INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2018 THROUGH 08/31/2018

PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	363836	08/15/18		PYRL 06202 180815 01	1,725.00	
P000000004	SANTA ROSA FED CREDIT UNION	363836	08/15/18		PYRL 06203 180815 01	85.00	
P000000004	SANTA ROSA FED CREDIT UNION	363958	08/31/18		PYRL 06203 180831 01	24,344.12	
P000000004						26,154.12	3
P000000024	EDUCATIONAL MANAGEMENT	363959	08/31/18		PYRL 05044 180831 01	5.00	
P000000024						5.00	1
R000002974	SUE NAST	363791	08/09/18		O/C 18/06 TALLAHASSE	47.00	
R000002974						47.00	1
R000002978	KENDRA BOOTH	363842	08/16/18		O/C 18/06 ORLANDO	1,255.33	
R000002978						1,255.33	1
R000002979	ANGELA NANDIN	363843	08/16/18		O/C 18/06 ORLANDO	873.05	
R000002979						873.05	1
R000002980	ANTHONY NANDIN	363844	08/16/18		O/C 18/06 ORLANDO	119.00	
R000002980						119.00	1
R000002981	DANNY NANDIN	363845	08/16/18		O/C 18/06 ORLANDO	119.00	
R000002981						119.00	1
R000002982	JOHNNY NANDIN	363846	08/16/18		O/C 18/06 ORLANDO	476.78	
R000002982						476.78	1
R000002983	JOEY NANDIN	363847	08/16/18		O/C 18/06 ORLANDO	119.00	
R000002983						119.00	1
R000002986	MARILYN AUSTIN	363848	08/16/18		REFUND INSUR PREMIUM	698.67	
R000002986						698.67	1
R000002988	MELIA DUFFY	363849	08/16/18		REFUND INSUR PREMIUM	698.67	
R000002988						698.67	1
R000002989	CONNIE HINKLE	363850	08/16/18		REFUND INSUR PREMIUM	23.22	
R000002989						23.22	1
R000002992	GREG PARKER	363727	08/02/18		PREPAID MEALS GAVINP	50.00	
R000002992						50.00	1
R000002994	CHERYL THATCHER	363728	08/02/18		PREPAID MEALS THATCH	20.00	
R000002994						20.00	1
R000002995	LETICIA ORNELAS	363729	08/02/18		PREPAID MEALS ORNELA	21.55	
R000002995						21.55	1
R000002996	BREELA LOVE	363792	08/09/18		REC 780463 BK 3498	54.00	
R000002996						54.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000002997	RHONDA ALEXANDER	363793	08/09/18		PREPAID MEALS WILLIA	23.59	
R000002997						23.59	1
R000002998	TONIA SMITH	363794	08/09/18		PREPAID MEALS SMITH	260.00	
R000002998						260.00	1
R000002999	NATALIE BEISWENGER	363795	08/09/18		PREPAID MEALS LUKE	120.00	
R000002999						120.00	1
R000003000	STEPHANIE BAKER	363851	08/16/18		PREPAID MEALS BAKER	14.30	
R000003000						14.30	1
R000003001	BOBBY PHILLIPS	363852	08/16/18		REFUND INSUR PREMIUM	253.51	
R000003001						253.51	1
R000003002	VICKIE BEAGLE	363853	08/16/18		REFUND INSUR PREMIUM	23.00	
R000003002						23.00	1
R000003003	DIANA DAVIS	363854	08/16/18		PREPAID MEALS FELICI	38.30	
R000003003						38.30	1
R000003004	REBECCA GRACE	363855	08/16/18		PREPAID MEALS BECKY	11.75	
R000003004						11.75	1
R000003005	TAMELA LOWE	363856	08/16/18		PREPAID MEALS BRIAN	7.05	
R000003005						7.05	1
R000003006	WENDY TOWNS	363857	08/16/18		PREPAID MEALS NIGEL	105.09	
R000003006						105.09	1
R000003007	CERENA BILLOCK	363910	08/23/18		PREPAID MEALS AUBRIE	15.30	
R000003007						15.30	1
R000003008	CARRIE HOLLON	363911	08/23/18		PREPAID MEALS HOLLIN	9.65	
R000003008						9.65	1
R000003009	PATRICIA A. FROST	363912	08/23/18		PREPAID MEALS CAMILL	88.00	
R000003009						88.00	1
R000003015	RENEE LAGERGREN	363913	08/23/18		REC 740167 BK 3338	80.00	
R000003015						80.00	1
R000003016	ANNINA DAHLSTROM	363994	08/30/18		REC 590048 CC REINB	55.00	
R000003016						55.00	1
R000003017	CHRISTINA DAWSON	363995	08/30/18		PREPAID MEALS TRENTO	312.50	
R000003017						312.50	1
R000003018	ASHLEE DELEZEN	363996	08/30/18		PREPAID MEALS TRENTO	21.79	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000003018						21.79	1
R000003019	APRIL DURRETT	363997	08/30/18		PREPAID MEALS DURRET	52.85	
R000003019						52.85	1
V000000017	SANTA ROSA FED CREDIT UNION	363960	08/31/18		PYRL 20001 180831 01	70,257.30	
V000000017						70,257.30	1
V000000041	S R P E	363961	08/31/18		PYRL 09004 180831 01	24.00	
V000000041	S R P E	363961	08/31/18		PYRL 09006 180831 01	46.15	
V000000041	S R P E	363961	08/31/18		PYRL 09007 180831 01	120.00	
V000000041						190.15	3
V000000042	AMERICAN GENERAL LIFE COMPANIE	363962	08/31/18		PYRL 08003 180605G01	84.54	
V000000042						84.54	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	363963	08/31/18		PYRL 08005 180601G01	364.14	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	363963	08/31/18		PYRL 08005 180605G01	520.15	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	363963	08/31/18		PYRL 08005 180831 01	76.34	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	363963	08/31/18		PYRL 08905 180601G01	584.51	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	363963	08/31/18		PYRL 08905 180605G01	2,084.49	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	363963	08/31/18		PYRL 08905 180831 01	494.72	
V000000043						4,124.35	6
V000000049	PROFESSIONAL INS CORP	363964	08/31/18		PYRL 08007 180605G01	38.10	
V000000049	PROFESSIONAL INS CORP	363964	08/31/18		PYRL 08907 180605G01	50.90	
V000000049						89.00	2
V000000074	METROPOLITAN LIFE INS CO	808987	08/01/18		PYRL 11019 180731 01	1,236.81	
V000000074						1,236.81	1
V000000095	AIG FINANCIAL NETWORK	363965	08/31/18		PYRL 08010 180601G01	379.93	
V000000095	AIG FINANCIAL NETWORK	363965	08/31/18		PYRL 08010 180605G01	239.52	
V000000095	AIG FINANCIAL NETWORK	363965	08/31/18		PYRL 08910 180831 01	39.26	
V000000095						658.71	3
V000000099	NEW YORK LIFE INSURANCE CO	363966	08/31/18		PYRL 08011 180831 01	176.69	
V000000099	NEW YORK LIFE INSURANCE CO	808988	08/01/18		PYRL 11010 180731 01	350.00	
V000000099						526.69	2
V000000106	AMERICAN HERITAGE LIFE INS	363967	08/31/18		PYRL 08002 180601G01	268.62	
V000000106	AMERICAN HERITAGE LIFE INS	363967	08/31/18		PYRL 08002 180605G01	817.57	
V000000106	AMERICAN HERITAGE LIFE INS	363967	08/31/18		PYRL 08002 180831 01	277.80	
V000000106	AMERICAN HERITAGE LIFE INS	363967	08/31/18		PYRL 08014 180605G01	87.35	
V000000106	AMERICAN HERITAGE LIFE INS	363967	08/31/18		PYRL 08014 180831 01	58.64	
V000000106	AMERICAN HERITAGE LIFE INS	363967	08/31/18		PYRL 08914 180601G01	191.74	
V000000106	AMERICAN HERITAGE LIFE INS	363967	08/31/18		PYRL 08914 180605G01	1,152.97	
V000000106	AMERICAN HERITAGE LIFE INS	363967	08/31/18		PYRL 08914 180831 01	763.38	
V000000106						3,618.07	8

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PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000109	LIBERTY NATIONAL LIFE INS	363968	08/31/18		PYRL 08015 180601G01	616.01	
V000000109	LIBERTY NATIONAL LIFE INS	363968	08/31/18		PYRL 08015 180605G01	617.21	
V000000109	LIBERTY NATIONAL LIFE INS	363968	08/31/18		PYRL 08015 180831 01	210.71	
V000000109	LIBERTY NATIONAL LIFE INS	363968	08/31/18		PYRL 08915 180601G01	180.50	
V000000109	LIBERTY NATIONAL LIFE INS	363968	08/31/18		PYRL 08915 180605G01	450.20	
V000000109	LIBERTY NATIONAL LIFE INS	363968	08/31/18		PYRL 08915 180831 01	209.29	
V000000109						2,283.92	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	363969	08/31/18		PYRL 12001 180831 01	59.99	
V000000114						59.99	1
V000000119	BAGDAD GARCON WATER SYS	363783	08/03/18		0051 180803	58.95	
V000000119						58.95	1
V000000183	BOARD OF CNTY COMMISSIONERS	363858	08/16/18	727502	LAND007471	88.64	
V000000183						88.64	1
V000000314	CHUMUCKLA WATER SYSTEM	363730	08/02/18		0061 180801	54.59	
V000000314						54.59	1
V000000317	CITY OF GULF BREEZE/UTILITY	363796	08/09/18		180807 20937 016936	441.53	
V000000317	CITY OF GULF BREEZE/UTILITY	363796	08/09/18		180807 9057 9078	112.52	
V000000317	CITY OF GULF BREEZE/UTILITY	363796	08/09/18		180807 9079 9102	1,376.48	
V000000317	CITY OF GULF BREEZE/UTILITY	363796	08/09/18		180807 9083 9106	439.95	
V000000317	CITY OF GULF BREEZE/UTILITY	363796	08/09/18		180807 9137 9158	513.35	
V000000317	CITY OF GULF BREEZE/UTILITY	363796	08/09/18		180807 9701 9722	3,153.45	
V000000317	CITY OF GULF BREEZE/UTILITY	363796	08/09/18		180807 9883 7454	761.56	
V000000317	CITY OF GULF BREEZE/UTILITY	363796	08/09/18		180807 9883 7460	37.83	
V000000317						6,836.67	8
V000000318	CITY OF MILTON	363859	08/16/18		0041 180813	199.09	
V000000318	CITY OF MILTON	363859	08/16/18		0051 180813	93.78	
V000000318	CITY OF MILTON	363859	08/16/18		9060 180813	242.61	
V000000318	CITY OF MILTON	363859	08/16/18		0321 180813	1,129.86	
V000000318	CITY OF MILTON	363859	08/16/18		9020 180813	867.22	
V000000318	CITY OF MILTON	363859	08/16/18		0151 180813	1,669.15	
V000000318	CITY OF MILTON	363859	08/16/18		0151 180813 A	2,822.88	
V000000318	CITY OF MILTON	363859	08/16/18		0153 180813	63.48	
V000000318	CITY OF MILTON	363859	08/16/18		0191 180813	1,510.11	
V000000318	CITY OF MILTON	363859	08/16/18		0261 180813	1,530.15	
V000000318	CITY OF MILTON	363998	08/30/18		0301 180829	232.94	
V000000318	CITY OF MILTON	363998	08/30/18		0231 180829	1,098.66	
V000000318	CITY OF MILTON	363998	08/30/18		0182 180829	155.29	
V000000318	CITY OF MILTON	363998	08/30/18		9020 180829 DD ADMIN	3,132.24	
V000000318	CITY OF MILTON	363998	08/30/18		0071 180829	243.76	
V000000318	CITY OF MILTON	363998	08/30/18		0131 180829	971.44	
V000000318						15,962.66	16
V000000453	EAST MILTON WATER SYSTEM	363784	08/03/18		0071 180803	86.47	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000453	EAST MILTON WATER SYSTEM	363784	08/03/18		0153 180803	10.30	
V000000453						96.77	2
V000000514	ESCAMBIA RIVER ELECTRIC	363914	08/23/18		0021 180721	14,699.33	
V000000514	ESCAMBIA RIVER ELECTRIC	363914	08/23/18		0061 180721	7,877.09	
V000000514	ESCAMBIA RIVER ELECTRIC	363914	08/23/18		0141 180721	12,315.98	
V000000514	ESCAMBIA RIVER ELECTRIC	363914	08/23/18		0141 180721 A	16,725.66	
V000000514	ESCAMBIA RIVER ELECTRIC	363914	08/23/18		9161 180721	624.34	
V000000514						52,242.40	5
V000000555	FLA RETIREMENT SYSTEM	802132	08/06/18		ADJ 7/18 MVA	67.31	
V000000555	FLA RETIREMENT SYSTEM	802132	08/06/18		PYRL 04000 180713 01	14,976.64	
V000000555	FLA RETIREMENT SYSTEM	802132	08/06/18		PYRL 04000 180719 01	39,861.49	
V000000555	FLA RETIREMENT SYSTEM	802132	08/06/18		PYRL 04000 180719 02	7,649.32	
V000000555	FLA RETIREMENT SYSTEM	802132	08/06/18		PYRL 04000 180719 03	37,052.25	
V000000555	FLA RETIREMENT SYSTEM	802132	08/06/18		PYRL 04000 180719 04	5,577.64	
V000000555	FLA RETIREMENT SYSTEM	802132	08/06/18		PYRL 04000 180719 05	1,358.97	
V000000555	FLA RETIREMENT SYSTEM	802132	08/06/18		PYRL 04000 180720 01	1,856.06	
V000000555	FLA RETIREMENT SYSTEM	802132	08/06/18		PYRL 04000 180731 01	4,557.47	
V000000555	FLA RETIREMENT SYSTEM	802132	08/06/18		PYRL 04000 180731 02	185,614.95	
V000000555	FLA RETIREMENT SYSTEM	802132	08/06/18		PYRL 04000 180731 03	3,100.64	
V000000555	FLA RETIREMENT SYSTEM	802132	08/06/18		WC ADJ J.SHELL	223.13	
V000000555	FLA RETIREMENT SYSTEM	802132	08/06/18		244633	31.33	
V000000555	FLA RETIREMENT SYSTEM	802132	08/06/18		244634	3.56	
V000000555	FLA RETIREMENT SYSTEM	802132	08/06/18		245030	9.68	
V000000555	FLA RETIREMENT SYSTEM	802132	08/06/18		245031	194.10	
V000000555						302,134.54	16
V000000559	FL SCHOOL BOOK DEPOSITORY	363731	08/02/18	726574	203607	15,068.40	
V000000559	FL SCHOOL BOOK DEPOSITORY	363731	08/02/18	726614	199230	28,316.69	
V000000559	FL SCHOOL BOOK DEPOSITORY	363731	08/02/18	726613	199231	5,440.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	363731	08/02/18	726655	199469	49,978.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	363731	08/02/18	726616	199802	43,755.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	363731	08/02/18	726689	199803	6,543.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	363731	08/02/18	726690	199804	7,100.20	
V000000559	FL SCHOOL BOOK DEPOSITORY	363731	08/02/18	726691	199805	7,110.58	
V000000559	FL SCHOOL BOOK DEPOSITORY	363731	08/02/18	726615	203606	8,362.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	363731	08/02/18	726573	201560	14,830.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	363731	08/02/18	726572	200877	6,061.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	363731	08/02/18	726615	207164	14.09	
V000000559	FL SCHOOL BOOK DEPOSITORY	363731	08/02/18	727403	209076	2,469.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	363731	08/02/18	727481	210302	31.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	363731	08/02/18	727488	209478	7,805.08	
V000000559	FL SCHOOL BOOK DEPOSITORY	363731	08/02/18	727420	209514	240.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	363731	08/02/18	727495	209571	153.09	
V000000559	FL SCHOOL BOOK DEPOSITORY	363731	08/02/18	727403	209694	1,973.73	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727465	209937	17.68	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727494	209173	19,742.91	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727473	209512	370.16	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727603	210173	22,382.85	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727418	210297	83.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727477	210298	371.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727478	210299	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727475	210300	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727476	210301	1,525.94	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727465	209071	6,336.27	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727463	208563	1,285.20	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727402	207294	19,984.41	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727275	203816	321.09	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727276	203817	707.54	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727275	204240	57.24	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727275	205012	57.24	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	726591	200873	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	726590	200871	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	726589	200872	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	726855	200928	7,185.41	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727277	203815	188.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	726589	199209	27,146.11	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	726590	199210	27,254.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	726591	199211	27,184.70	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727536	210522	1,634.20	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727538	210524	482.61	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727681	210710	15,961.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727683	211144	3,422.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727696	211146	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727673	211220	439.11	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727677	211012	422.91	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727692	211091	130.21	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727645	211852	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727715	211855	1,534.83	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727643	211862	596.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727728	212106	19,946.70	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727530	212539	167.31	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727679	211849	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727680	211850	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	363797	08/09/18	727644	211851	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727668	211848	266.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727671	211845	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727670	211846	63.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727669	211847	96.58	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727729	212089	5,633.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727667	211860	112.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727694	211861	10,608.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727657	211011	769.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727656	210521	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727724	212551	807.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727731	212694	2,260.15	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727725	212787	64.80	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727768	213239	95.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727764	213258	83.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727749	213259	235.74	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727760	213803	169.40	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727761	213804	116.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727794	213805	3,441.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727693	215027	8,921.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727795	215094	29.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727748	213260	243.84	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727779	213330	962.55	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727759	213802	140.39	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727787	213555	73.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727795	213568	5,789.41	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	726580	199212	19,007.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	726579	199213	19,038.34	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	726578	199214	18,976.15	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	726554	199006	7,813.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	726555	199206	8,396.90	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	726556	199207	6,759.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	726580	200868	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	726579	200869	75.99	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	726578	200870	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727419	208931	13,605.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727570	210351	2,486.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727472	210416	3,239.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727471	210417	3,239.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727470	210418	3,299.40	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727469	210419	3,089.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727468	210420	3,089.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	363860	08/16/18	727417	209513	811.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727539	210422	22,825.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727629	210431	4,287.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727624	210432	3,958.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727625	210433	3,958.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727626	210434	4,377.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727628	210435	4,287.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727073	210459	4,832.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727393	210465	5,523.20	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	726678	207169	13.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727073	205821	253.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727393	206516	760.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	726562	207163	27.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	726562	204431	14,574.37	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	726783	200867	74,878.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	726851	200929	8,229.11	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	726678	203633	5,869.20	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	726606	199235	3,710.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	726607	199236	3,499.85	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	726608	199237	3,195.40	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	726577	201414	5,176.84	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	726677	201417	8,277.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	726562	203600	142,895.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	726679	201565	5,796.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727786	213606	930.91	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	726577	213464	184.66	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727750	213261	235.74	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727917	217329	114.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727917	217330	114.63	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727762	215527	4,680.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727539	215013	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727763	215590	1,982.15	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727801	213943	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727802	213944	240.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727803	213945	212.24	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727763	213257	1,803.12	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727539	213183	31.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727635	210854	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727634	210855	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727633	210856	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727632	210857	89.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727631	210858	81.21	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727630	210859	48.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	726577	211079	69.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	363915	08/23/18	727714	211503	16,337.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	726650	211136	5,242.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	726650	214994	5,242.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	727800	213942	118.79	
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	727852	216039	3,155.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	727800	216439	18.83	
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	727881	216700	115.59	
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	727884	216702	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	727882	216703	525.34	
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	727890	217041	608.09	
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	727889	217049	161.43	
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	727892	217050	6,806.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	727903	217288	1,714.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	727914	217328	531.27	
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	727960	218489	14,278.03	
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	726876	202538	4,495.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	726880	201420	10,577.07	
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	726698	199806	7,813.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	726699	199807	8,396.90	
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	726700	199808	8,412.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	726881	203658	9,224.20	
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	726882	201030	5,361.15	
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	726869	200926	44,355.94	
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	726879	201031	10,054.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	726878	201032	10,071.34	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	726877	201033	10,036.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	726883	201034	6,761.45	
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	726575	201413	60,089.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	726881	207214	14.09	
V000000559	FL SCHOOL BOOK DEPOSITORY	363999	08/30/18	726650	210171	538.53	
V000000559						1,160,487.62	173
V000000646	GRAYBAR ELECTRIC CO	363861	08/16/18	727823	9305462536	84.00	
V000000646	GRAYBAR ELECTRIC CO	363861	08/16/18	727817	9305462537	8.41	
V000000646	GRAYBAR ELECTRIC CO	363861	08/16/18	727818	9305462538	67.28	
V000000646	GRAYBAR ELECTRIC CO	363861	08/16/18	727822	9305482090	741.55	
V000000646	GRAYBAR ELECTRIC CO	363861	08/16/18	727821	9305482091	308.15	
V000000646	GRAYBAR ELECTRIC CO	363861	08/16/18	727819	9305482092	386.44	
V000000646	GRAYBAR ELECTRIC CO	363861	08/16/18	727817	9305482093	594.77	
V000000646	GRAYBAR ELECTRIC CO	363861	08/16/18	727820	9305482094	410.23	
V000000646	GRAYBAR ELECTRIC CO	363861	08/16/18	727823	9305482095	695.00	
V000000646	GRAYBAR ELECTRIC CO	363861	08/16/18	727818	9305482096	656.98	
V000000646	GRAYBAR ELECTRIC CO	363861	08/16/18	727823	9305528695	755.60	
V000000646						4,708.41	11
V000000676	GULF POWER COMPANY/MILTON	363916	08/23/18		0301 1808 PORT 8 DEP	50.00	
V000000676	GULF POWER COMPANY/MILTON	363916	08/23/18		0301 1808 PORT 8 SVC	64.46	
V000000676	GULF POWER COMPANY/MILTON	363916	08/23/18		0332 1808 PORT1&2DEP	50.00	
V000000676						164.46	3
V000000677	GULF POWER COMPANY	363798	08/09/18		0351 180803	263.46	
V000000677	GULF POWER COMPANY	363798	08/09/18		0332 180808	12,090.64	
V000000677	GULF POWER COMPANY	363798	08/09/18		0312 180808	12,485.37	
V000000677	GULF POWER COMPANY	363798	08/09/18		0321 180808	6,020.47	
V000000677	GULF POWER COMPANY	363798	08/09/18		0321 180808 A	7,065.95	
V000000677	GULF POWER COMPANY	363798	08/09/18		9020 180808	8,425.20	
V000000677	GULF POWER COMPANY	363798	08/09/18		9020 180808 A	4,784.96	
V000000677	GULF POWER COMPANY	363798	08/09/18		9060 180808	3,448.79	
V000000677	GULF POWER COMPANY	363798	08/09/18		9020 180803 DAD	5,740.05	
V000000677	GULF POWER COMPANY	363798	08/09/18		0302 180808	10,194.78	
V000000677	GULF POWER COMPANY	363798	08/09/18		0281 180803	921.49	
V000000677	GULF POWER COMPANY	363798	08/09/18		0231 180808	9,445.17	
V000000677	GULF POWER COMPANY	363798	08/09/18		0261 180808	9,620.32	
V000000677	GULF POWER COMPANY	363798	08/09/18		0051 180803	5,534.90	
V000000677	GULF POWER COMPANY	363798	08/09/18		0071 180803	9,311.29	
V000000677	GULF POWER COMPANY	363798	08/09/18		0131 180803	4,409.24	
V000000677	GULF POWER COMPANY	363798	08/09/18		0151 180808	33,344.22	
V000000677	GULF POWER COMPANY	363798	08/09/18		0153 180808	1,533.67	
V000000677	GULF POWER COMPANY	363798	08/09/18		0171 180803	1,280.41	
V000000677	GULF POWER COMPANY	363798	08/09/18		0182 180808	11,916.06	
V000000677	GULF POWER COMPANY	363798	08/09/18		0182 180808 A	15,486.16	
V000000677	GULF POWER COMPANY	363862	08/16/18		0101 180810	8,754.49	
V000000677	GULF POWER COMPANY	363862	08/16/18		0102 180810	12,003.75	
V000000677	GULF POWER COMPANY	363862	08/16/18		0103 180810	6,104.04	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000677	GULF POWER COMPANY	363862	08/16/18		0103 180810 A	10,042.71	
V000000677	GULF POWER COMPANY	363862	08/16/18		0271 180810	9,461.69	
V000000677	GULF POWER COMPANY	363862	08/16/18		0272 180810	8,345.49	
V000000677	GULF POWER COMPANY	363862	08/16/18		0281 180810	12,443.77	
V000000677	GULF POWER COMPANY	363862	08/16/18		0351 180810	26,132.68	
V000000677	GULF POWER COMPANY	363862	08/16/18		0361 180810	8,788.30	
V000000677	GULF POWER COMPANY	363862	08/16/18		0311 180810	7,458.70	
V000000677	GULF POWER COMPANY	363862	08/16/18		0341 180810	11,240.04	
V000000677	GULF POWER COMPANY	363862	08/16/18		0342 180810	11,628.01	
V000000677	GULF POWER COMPANY	363917	08/23/18		9020 DAD	8,013.50	
V000000677	GULF POWER COMPANY	363917	08/23/18		0301 180821	166.80	
V000000677	GULF POWER COMPANY	363917	08/23/18		0103 180821 CHILLER	7,776.82	
V000000677	GULF POWER COMPANY	363917	08/23/18		0191 180821	11,019.85	
V000000677	GULF POWER COMPANY	363917	08/23/18		0041 180821	10,449.45	
V000000677						343,152.69	38
V000000700	GOODHEART-WILCOX PUBLISHER	363918	08/23/18	727622	1629061 MHS	4,891.35	
V000000700						4,891.35	1
V000000726	HOLLEY NAVARRE WATER SYS	363732	08/02/18		0271 180730	81.21	
V000000726	HOLLEY NAVARRE WATER SYS	363732	08/02/18		0272 180730	538.88	
V000000726	HOLLEY NAVARRE WATER SYS	363732	08/02/18		0341 180730	136.36	
V000000726	HOLLEY NAVARRE WATER SYS	363732	08/02/18		0342 180730	240.92	
V000000726	HOLLEY NAVARRE WATER SYS	363799	08/09/18		0351 180807	960.30	
V000000726	HOLLEY NAVARRE WATER SYS	363799	08/09/18		0271 180807	5.09	
V000000726	HOLLEY NAVARRE WATER SYS	363919	08/23/18		9020 180821	24.68	
V000000726	HOLLEY NAVARRE WATER SYS	364000	08/30/18		0342 180827	572.05	
V000000726	HOLLEY NAVARRE WATER SYS	364000	08/30/18		0341 180827	489.31	
V000000726	HOLLEY NAVARRE WATER SYS	364000	08/30/18		0272 180827	1,574.67	
V000000726	HOLLEY NAVARRE WATER SYS	364000	08/30/18		0271 180827	352.00	
V000000726						4,975.47	11
V000000794	JAY UTILITIES	363800	08/09/18		0141 180808	7,315.11	
V000000794						7,315.11	1
V000000827	K M S BUSINESS PRODUCTS	363733	08/02/18	727503	65401	100.00	
V000000827	K M S BUSINESS PRODUCTS	363801	08/09/18	727503	65451	75.00	
V000000827	K M S BUSINESS PRODUCTS	363801	08/09/18	727503	65453	100.00	
V000000827	K M S BUSINESS PRODUCTS	363801	08/09/18	727503	65466	75.00	
V000000827	K M S BUSINESS PRODUCTS	363801	08/09/18	727503	65468	75.00	
V000000827	K M S BUSINESS PRODUCTS	363801	08/09/18	727503	65497	75.00	
V000000827	K M S BUSINESS PRODUCTS	363863	08/16/18	727503	65511	75.00	
V000000827	K M S BUSINESS PRODUCTS	363863	08/16/18	727503	65577	75.00	
V000000827	K M S BUSINESS PRODUCTS	363863	08/16/18	727503	65592	100.00	
V000000827	K M S BUSINESS PRODUCTS	363920	08/23/18	727503	65620	84.95	
V000000827	K M S BUSINESS PRODUCTS	363920	08/23/18	727503	65624	145.90	
V000000827	K M S BUSINESS PRODUCTS	363920	08/23/18	727503	65658	75.00	
V000000827	K M S BUSINESS PRODUCTS	363920	08/23/18	727503	65447	560.00	
V000000827	K M S BUSINESS PRODUCTS	363920	08/23/18	727503	65941	75.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000827	K M S BUSINESS PRODUCTS	363920	08/23/18	727503	65967	100.00	
V000000827	K M S BUSINESS PRODUCTS	363920	08/23/18	727503	65940	311.00	
V000000827	K M S BUSINESS PRODUCTS	363920	08/23/18	727503	65851	75.00	
V000000827	K M S BUSINESS PRODUCTS	363920	08/23/18	727503	65855	75.00	
V000000827	K M S BUSINESS PRODUCTS	364001	08/30/18	727503	65870	1,598.00	
V000000827	K M S BUSINESS PRODUCTS	364001	08/30/18	727503	65969	75.00	
V000000827	K M S BUSINESS PRODUCTS	364001	08/30/18	727503	65975	75.00	
V000000827	K M S BUSINESS PRODUCTS	364001	08/30/18	727503	65976	75.00	
V000000827	K M S BUSINESS PRODUCTS	364001	08/30/18	727503	65986	105.00	
V000000827	K M S BUSINESS PRODUCTS	364001	08/30/18	727503	65992	75.00	
V000000827	K M S BUSINESS PRODUCTS	364001	08/30/18	727503	65994	260.00	
V000000827	K M S BUSINESS PRODUCTS	364001	08/30/18	727503	65997	90.00	
V000000827	K M S BUSINESS PRODUCTS	364001	08/30/18	727503	66005	75.00	
V000000827	K M S BUSINESS PRODUCTS	364001	08/30/18	727503	66037	75.00	
V000000827	K M S BUSINESS PRODUCTS	364001	08/30/18	727503	66048	100.00	
V000000827	K M S BUSINESS PRODUCTS	364001	08/30/18	727503	64373	75.00	
V000000827	K M S BUSINESS PRODUCTS	364001	08/30/18	727503	65815	244.60	
V000000827						5,174.45	31
V000001000	MOBILE FIXTURE & EQUIP CO	363802	08/09/18	727397	336155	5,190.54	
V000001000						5,190.54	1
V000001092	PACE WATER SYSTEM INC	363785	08/03/18		0171 180803	181.85	
V000001092	PACE WATER SYSTEM INC	363785	08/03/18		0182 180803	812.20	
V000001092	PACE WATER SYSTEM INC	363921	08/23/18		0182 180823	83.11	
V000001092	PACE WATER SYSTEM INC	363921	08/23/18		0301 180823	289.49	
V000001092	PACE WATER SYSTEM INC	363921	08/23/18		0302 180823	1,272.60	
V000001092	PACE WATER SYSTEM INC	363921	08/23/18		0312 180823	512.59	
V000001092	PACE WATER SYSTEM INC	363921	08/23/18		0331 180823	150.31	
V000001092	PACE WATER SYSTEM INC	363921	08/23/18		0332 180823	103.23	
V000001092	PACE WATER SYSTEM INC	363921	08/23/18		9020 180823 DAD BLDG	12.50	
V000001092	PACE WATER SYSTEM INC	363921	08/23/18		0171 180823	61.00	
V000001092						3,478.88	10
V000001165	POINT BAKER WATER SYSTEM	363734	08/02/18		0021 180731	64.19	
V000001165	POINT BAKER WATER SYSTEM	364002	08/30/18		0021 180827	75.96	
V000001165						140.15	2
V000001359	AT&T FLORIDA	363922	08/23/18		N130265265-18225	16,412.44	
V000001359						16,412.44	1
V000001361	SOUTHERN ENERGY CO	363735	08/02/18		108859	7,664.09	
V000001361	SOUTHERN ENERGY CO	363735	08/02/18		109114	14,146.11	
V000001361	SOUTHERN ENERGY CO	363735	08/02/18		111002	8,130.37	
V000001361	SOUTHERN ENERGY CO	363735	08/02/18		112919	8,130.37-	
V000001361	SOUTHERN ENERGY CO	363735	08/02/18		112920	8,125.18	
V000001361	SOUTHERN ENERGY CO	363735	08/02/18		112965	5,757.80	
V000001361	SOUTHERN ENERGY CO	364003	08/30/18	727687	116000	18,327.71	
V000001361	SOUTHERN ENERGY CO	364003	08/30/18	727687	116189 CR	18,327.71-	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001361	SOUTHERN ENERGY CO	364003	08/30/18	727687	116190	12,753.62	
V000001361	SOUTHERN ENERGY CO	364003	08/30/18	727688	116191	5,574.09	
V000001361	SOUTHERN ENERGY CO	364003	08/30/18	727687	116300	12,712.12	
V000001361	SOUTHERN ENERGY CO	364003	08/30/18	727688	116301	4,873.95	
V000001361						71,606.96	12
V000001536	VIRCO MANUFACTURING INC	363803	08/09/18	727296	91821864	17,187.60	
V000001536	VIRCO MANUFACTURING INC	364004	08/30/18	727851	91828432	5,872.50	
V000001536						23,060.10	2
V000001559	WARREN HOLLOW MTL DRS & FRAMES	363736	08/02/18	724981	126565DD	342.00	
V000001559						342.00	1
V000001631	APPLE CORPORATION	363923	08/23/18	727782	6748471630	41,160.00	
V000001631						41,160.00	1
V000001807	PRIDE REHAB INDUSTRIES &	363737	08/02/18	727366	FT187692 CHS PLANNER	1,193.40	
V000001807	PRIDE REHAB INDUSTRIES &	364005	08/30/18	727405	E1022702 NHS PLANNER	1,263.60	
V000001807						2,457.00	2
V000001829	FL ASSOCIATION FOR CAREER &	363924	08/23/18	727826	7/18-6/19 FACTE MBR	2,000.00	
V000001829						2,000.00	1
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1123 ESSEX	17.26	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1124 FIRN SMS	8,149.24	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1125 ESSEX	224.38	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1126 LG DISTANCE	21.68	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1127 ESSEX	241.64	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1128 LG DISTANCE	22.55	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1129 ESSEX	215.07	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1130 LG DISTANCE	30.61	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1131 ESSEX	1,207.48	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1132 LG DISTANCE	116.28	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1133 ESSEX	120.82	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1134 LG DISTANCE	60.86	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1135 ESSEX	17.26	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1136 ESSEX	17.26	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1137 ESSEX	51.78	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1138 LG DISTANCE	2.24	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1139 ESSEX	17.26	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1140 ESSEX	172.60	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1141 LG DISTANCE	37.09	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1142 ESSEX	241.64	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1143 LG DISTANCE	46.25	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1144 ESSEX	189.86	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1145 LG DISTANCE	21.00	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1146 ESSEX	176.10	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1147 LG DISTANCE	21.69	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1148 ESSEX	276.16	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1149 LG DISTANCE	53.09	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1150 ESSEX	145.08	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1151 LG DISTANCE	37.68	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1152 ESSEX	86.30	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1153 LG DISTANCE	2.79	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1154 ESSEX	72.54	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1155 LG DISTANCE	1.32	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1156 ESSEX	120.82	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1157 LG DISTANCE	7.53	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1158 ESSEX	172.60	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1159 LG DISTANCE	18.02	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1160 ESSEX	137.71	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1161 LG DISTANCE	2.97-	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1162 ESSEX	72.54	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1163 LG DISTANCE	1.60	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1164 ESSEX	159.08	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1165 LG DISTANCE	4.29	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1166 ESSEX	62.28	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1167 LG DISTANCE	.20	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1168 ESSEX	138.32	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1169 LG DISTANCE	7.32	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1170 ESSEX	79.54	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1171 LG DISTANCE	2.16	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1172 ESSEX	79.54	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1173 LG DISTANCE	1.44	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1174 ESSEX	307.66	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1175 LG DISTANCE	10.31	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1176 ESSEX	38.02	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1177 LG DISTANCE	.44	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1178 ESSEX	96.80	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1179 LG DISTANCE	14.65	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1180 ESSEX	62.28	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1181 LG DISTANCE	.75	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1182 ESSEX	41.52	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1183 LG DISTANCE	4.61	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1184 ESSEX	17.26	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1185 LG DISTANCE	.13	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1186 ESSEX	55.28	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1187 LG DISTANCE	5.12	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1188 ESSEX	17.26	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1189 ESSEX	38.02	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1190 LG DISTANCE	4.03	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1191 ESSEX	38.02	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1192 LG DISTANCE	4.79	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1193 ESSEX	134.82	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1194 LG DISTANCE	10.31	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1195 ESSEX	559.80	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1196 LG DISTANCE	10.86	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1197 ESSEX	1,034.26	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1198 LG DISTANCE	33.40	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1199 ESSEX	159.08	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1200 LG DISTANCE	4.23	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1201 ESSEX	241.64	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1202 LG DISTANCE	10.49	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1203 ESSEX	165.84	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1204 LG DISTANCE	10.68	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1205 ESSEX	186.60	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1206 LG DISTANCE	4.23	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1207 ESSEX	41.52	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1208 ESSEX	158.84	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1209 LG DISTANCE	5.90	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1210 ESSEX	216.62	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1211 LG DISTANCE	12.32	
V000001871	STATE OF FLORIDA	363786	08/03/18		2T-1212 ESSEX	436.74	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1213 LG DISTANCE	27.64	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1214 ESSEX	155.34	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1215 LG DISTANCE	9.61	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1216 ESSEX	120.82	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1217 LG DISTANCE	12.09	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1218 ESSEX	120.82	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1219 LG DISTANCE	20.32	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1220 ESSEX	139.42	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1221 LG DISTANCE	2.75	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1222 ESSEX	155.34	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1223 LG DISTANCE	8.49	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1224 ESSEX	138.08	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1225 LG DISTANCE	9.34	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1226 ESSEX	207.12	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1227 LG DISTANCE	10.70	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1228 ESSEX	207.12	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1229 LG DISTANCE	11.34	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1230 ESSEX	20.76	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1231 ESSEX	120.82	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1232 LG DISTANCE	16.07	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1233 ESSEX	227.88	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1234 LG DISTANCE	17.09	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1235 ESSEX	439.90	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1236 LG DISTANCE	15.21	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1237 ESSEX	265.90	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1238 LG DISTANCE	11.40	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1239 ESSEX	17.26	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1240 ESSEX	17.26	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1241 LG DISTANCE	.24	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1242 ESSEX	17.26	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1243 LG DISTANCE	.04	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1244 ESSEX	17.26	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1245 ESSEX	627.66	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1246 LG DISTANCE	35.09	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1247 ESSEX	245.14	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1248 LG DISTANCE	20.06	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1249 ESSEX	172.60	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1250 LG DISTANCE	30.22	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1251 ESSEX	103.56	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1252 LG DISTANCE	.20	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1253 ESSEX	207.12	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1254 LG DISTANCE	14.79	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1255 ESSEX	120.82	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1256 LG DISTANCE	10.90	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1257 ESSEX	138.08	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1258 LG DISTANCE	21.36	
V000001871	STATE OF FLORIDA	363787	08/03/18		2T-1259 FIRN/WEBFILT	10,420.39	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9729 ESSEX	17.66	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9730 FIRN SMS	8,149.24	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9731 ESSEX	229.58	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9732 LG DISTANCE	5.59	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9733 ESSEX	247.24	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9734 LG DISTANCE	5.62	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9735 ESSEX	219.87	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9736 LG DISTANCE	7.62	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9737 ESSEX	1,233.08	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9738 LG DISTANCE	101.44	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9739 ESSEX	123.62	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9740 LG DISTANCE	25.91	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9741 ESSEX	17.66	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9742 ESSEX	17.66	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9743 ESSEX	52.98	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9744 LG DISTANCE	5.32	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9745 ESSEX	17.66	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9746 ESSEX	176.60	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9747 LG DISTANCE	9.00	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9748 ESSEX	247.24	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9749 LG DISTANCE	12.10	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9750 ESSEX	194.26	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9751 LG DISTANCE	9.80	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9752 ESSEX	180.10	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9753 LG DISTANCE	10.28	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9754 ESSEX	282.56	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9755 LG DISTANCE	48.23	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9756 ESSEX	148.28	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9757 LG DISTANCE	14.51	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9758 ESSEX	88.30	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9759 LG DISTANCE	1.67	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9760 ESSEX	74.14	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9761 LG DISTANCE	.16	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9762 ESSEX	123.62	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9763 LG DISTANCE	3.11	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9764 ESSEX	176.44	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9765 LG DISTANCE	4.98	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9766 ESSEX	140.46	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9767 LG DISTANCE	.88-	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9768 ESSEX	44.97	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9769 LG DISTANCE	1.01	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9770 ESSEX	162.28	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9771 LG DISTANCE	.54	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9772 ESSEX	63.48	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9773 LG DISTANCE	.27	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9774 ESSEX	141.12	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9775 LG DISTANCE	11.51	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9776 ESSEX	81.14	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9777 LG DISTANCE	.36	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9778 ESSEX	81.14	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9779 LG DISTANCE	.44	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9780 ESSEX	314.06	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9781 LG DISTANCE	20.02	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9782 ESSEX	38.82	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9783 ESSEX	98.80	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9784 LG DISTANCE	6.16	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9785 ESSEX	63.48	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9786 LG DISTANCE	1.08	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9787 ESSEX	42.32	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9788 LG DISTANCE	3.16	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9789 ESSEX	11.51-	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9790 LG DISTANCE	.77	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9791 ESSEX	56.48	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9792 LG DISTANCE	4.32	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9793 ESSEX	17.66	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9794 LG DISTANCE	.29	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9795 ESSEX	38.82	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9796 LG DISTANCE	1.34	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9797 ESSEX	38.82	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9798 LG DISTANCE	3.68	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9799 ESSEX	108.29	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9800 LG DISTANCE	7.14	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9801 ESSEX	571.80	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9802 LG DISTANCE	8.62	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9803 ESSEX	996.32	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9804 LG DISTANCE	24.42	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9805 ESSEX	127.28	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9806 LG DISTANCE	2.88	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9807 ESSEX	247.24	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9808 ESSEX	264.01	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9809 LG DISTANCE	8.84	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9810 ESSEX	190.60	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9811 LG DISTANCE	6.42	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9812 ESSEX	42.32	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9813 ESSEX	193.75	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9814 LG DISTANCE	1.34	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9815 ESSEX	221.42	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9816 LG DISTANCE	12.00	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9817 ESSEX	446.34	
V000001871	STATE OF FLORIDA	364006	08/30/18		2T-9818 LG DISTANCE	25.09	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9819 ESSEX	158.94	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9820 LG DISTANCE	5.00	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9821 ESSEX	123.62	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9822 LG DISTANCE	10.76	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9823 ESSEX	123.62	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9824 LG DISTANCE	12.82	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9825 ESSEX	136.79	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9826 LG DISTANCE	3.86	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9827 ESSEX	158.94	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9828 LG DISTANCE	2.82	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9829 ESSEX	141.28	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9830 LG DISTANCE	4.83	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9831 ESSEX	211.92	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9832 LG DISTANCE	4.24	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9833 ESSEX	211.92	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9834 LG DISTANCE	4.96	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9835 ESSEX	21.16	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9836 ESSEX	123.62	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9837 LG DISTANCE	9.73	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9838 ESSEX	233.08	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9839 LG DISTANCE	6.17	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9840 ESSEX	448.30	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9841 LG DISTANCE	6.52	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9842 ESSEX	271.90	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9843 LG DISTANCE	8.29	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9844 ESSEX	17.66	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9845 ESSEX	17.66	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9846 LG DISTANCE	.72	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9847 ESSEX	17.66	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9848 ESSEX	17.66	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9849 LG DISTANCE	.04	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9850 ESSEX	638.86	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9851 LG DISTANCE	29.34	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9852 ESSEX	250.74	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9853 LG DISTANCE	8.94	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9854 ESSEX	176.60	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9855 LG DISTANCE	5.59	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9856 ESSEX	105.96	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9857 LG DISTANCE	.16	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9858 ESSEX	211.92	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9859 LG DISTANCE	5.25	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9860 ESSEX	123.62	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9861 LG DISTANCE	2.89	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9862 ESSEX	141.28	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9863 LG DISTANCE	6.17	
V000001871	STATE OF FLORIDA	364007	08/30/18		2T-9864 FIRN/WEBFILT	3,834.06	
V000001871						57,414.22	273
V000002070	LARRY HALL CONSTRUCTION	363804	08/09/18	726388	AP#02 NHS N CONCES	63,630.31	
V000002070						63,630.31	1
V000002276	COLLEGE BOARD	363864	08/16/18	726681	EA80267591	636.00	
V000002276	COLLEGE BOARD	363864	08/16/18	726681	EA80290731	40.00	
V000002276	COLLEGE BOARD	363864	08/16/18	726681	EA80440323	1,132.00	
V000002276	COLLEGE BOARD	363864	08/16/18	726681	EA80471782	526.00	
V000002276	COLLEGE BOARD	363864	08/16/18	726681	EA80550369	736.00	
V000002276	COLLEGE BOARD	363864	08/16/18	726681	EA80550903	772.00	
V000002276						3,842.00	6
V000002323	GREAT AMERICAN LIFE INS CO	808989	08/01/18		PYRL 11014 180731 01	2,505.55	
V000002323						2,505.55	1
V000002374	CULPEPPER PRINTING	364008	08/30/18		57802	1,850.00	
V000002374						1,850.00	1
V000002416	JOINER FILL DIRT INC	363865	08/16/18	727504	64266	1,300.00	
V000002416	JOINER FILL DIRT INC	363865	08/16/18	727504	64382	325.00	
V000002416	JOINER FILL DIRT INC	363865	08/16/18	727504	64383	325.00	
V000002416	JOINER FILL DIRT INC	363865	08/16/18	727504	64431	325.00	
V000002416	JOINER FILL DIRT INC	363865	08/16/18	727504	64472	846.25	
V000002416	JOINER FILL DIRT INC	363865	08/16/18	727504	64473	1,575.00	
V000002416	JOINER FILL DIRT INC	363865	08/16/18	727504	64474	820.00	
V000002416	JOINER FILL DIRT INC	363865	08/16/18	727504	64477	1,430.00	
V000002416	JOINER FILL DIRT INC	363865	08/16/18	727504	64478	10,522.37	
V000002416	JOINER FILL DIRT INC	363865	08/16/18	727504	64479	630.00	
V000002416	JOINER FILL DIRT INC	363865	08/16/18	727504	64480	14,972.67	
V000002416	JOINER FILL DIRT INC	363865	08/16/18	727504	64482	807.50	
V000002416	JOINER FILL DIRT INC	363865	08/16/18	727504	64487	650.00	
V000002416	JOINER FILL DIRT INC	364009	08/30/18	727504	64516	421.64	
V000002416	JOINER FILL DIRT INC	364009	08/30/18	727504	64481	23,630.27	
V000002416						58,580.70	15
V000002549	A E NEW JR, INC	363738	08/02/18	727497	62742 MHS	282.96	
V000002549	A E NEW JR, INC	363805	08/09/18	725756	AP#03 MHS EU PHB	183,976.42	
V000002549						184,259.38	2
V000002671	HORACE MANN INSURANCE CO	363970	08/31/18		PYRL 06011 180605G01	71.72	
V000002671	HORACE MANN INSURANCE CO	363970	08/31/18		PYRL 06011 180831 01	43.86	
V000002671	HORACE MANN INSURANCE CO	363970	08/31/18		PYRL 08012 180605G01	94.41	
V000002671						209.99	3
V000002767	SCHOOL BD OF BAY COUNTY	363866	08/16/18	727886	11342 BEACON FACILIT	30,000.00	
V000002767						30,000.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002783	SOUTHERN BALANCE INC	363806	08/09/18	727752	5022	11,630.50	
V000002783	SOUTHERN BALANCE INC	363806	08/09/18	726661	5023	3,200.00	
V000002783	SOUTHERN BALANCE INC	363806	08/09/18	727708	5024	6,380.00	
V000002783	SOUTHERN BALANCE INC	363925	08/23/18	727708	5033	6,380.00	
V000002783						27,590.50	4
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	363971	08/31/18		PYRL 09005 180831 01	437.40	
V000002872						437.40	1
V000002900	EQUITABLE LIFE ASSURANCE	808990	08/01/18		PYRL 11015 180731 01	850.00	
V000002900						850.00	1
V000003101	WALKER CONSTRUCTION	363739	08/02/18	727499	GBE CUT,TRIM,G STUMP	4,845.50	
V000003101	WALKER CONSTRUCTION	363739	08/02/18	727499	OBE 1 TREE TAKEN DWN	2,918.51	
V000003101	WALKER CONSTRUCTION	363807	08/09/18	727499	MHS REPAIR LEAK INLE	5,007.31	
V000003101	WALKER CONSTRUCTION	363807	08/09/18	727499	MHS REPAIR SINK HOLE	1,363.37	
V000003101	WALKER CONSTRUCTION	363807	08/09/18	727499	GBH RE STEPS/ASPHALT	5,754.45	
V000003101	WALKER CONSTRUCTION	363807	08/09/18	727499	HNI REDO CEMENT WORK	10,743.07	
V000003101	WALKER CONSTRUCTION	363867	08/16/18	727499	CANAL ST PARKING REP	6,248.37	
V000003101	WALKER CONSTRUCTION	363867	08/16/18	727499	MHS ASPHALT REPAIR	3,175.10	
V000003101	WALKER CONSTRUCTION	363867	08/16/18	727499	WHR CUT UP LIMB	126.98	
V000003101	WALKER CONSTRUCTION	363926	08/23/18	727499	WHR TAKE DOWN PLAYGD	6,771.42	
V000003101	WALKER CONSTRUCTION	363926	08/23/18	727499	TRJ CUT LIMB OF PINE	20.50	
V000003101	WALKER CONSTRUCTION	363926	08/23/18	727499	MHS ROCK JOB 4 BUSES	4,645.51	
V000003101	WALKER CONSTRUCTION	363926	08/23/18	727499	CES TAKE DOWN TREE	2,273.04	
V000003101	WALKER CONSTRUCTION	364010	08/30/18	727499	EME REMOVE 2 PLAYGRD	949.66	
V000003101	WALKER CONSTRUCTION	364010	08/30/18	727499	JES TRIM TREE/REPR H	4,435.12	
V000003101	WALKER CONSTRUCTION	364010	08/30/18	727499	MAINT. TRIM,CUT,DITC	5,759.86	
V000003101	WALKER CONSTRUCTION	364010	08/30/18	727499	BHE RMVE 2 SLIDES&CE	488.86	
V000003101						65,526.63	17
V000003232	LOCKLIN TECHNICAL CENTER	363868	08/16/18		4/18-19 PELL GRANT	6,007.50	
V000003232	LOCKLIN TECHNICAL CENTER	363927	08/23/18		5/18-19 PELL GRANT	18,055.28	
V000003232						24,062.78	2
V000003439	VALIC	808991	08/01/18		PYRL 11017 180731 01	2,560.00	
V000003439	VALIC	808991	08/01/18		PYRL 11028 180731 01	800.00	
V000003439	VALIC	808991	08/01/18		PYRL 11207 180731 01	100.00	
V000003439						3,460.00	3
V000003469	LONE STAR PERCUSSION	364011	08/30/18	726486	INV 51256	333.60	
V000003469	LONE STAR PERCUSSION	364011	08/30/18	726486	INV 51490	207.40	
V000003469	LONE STAR PERCUSSION	364011	08/30/18	726486	INV 51621	1,647.65	
V000003469	LONE STAR PERCUSSION	364011	08/30/18	726486	INV 52249	15,436.51	
V000003469	LONE STAR PERCUSSION	364011	08/30/18	726486	INV 53457	1,753.69	
V000003469						19,378.85	5
V000003624	BILL SALTER ADVERTISING	363740	08/02/18	726924	224772	800.00	
V000003624	BILL SALTER ADVERTISING	363740	08/02/18	726924	224773	315.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000003624						1,115.00	2
V000003650	TALENT ASSESSMENT INC	363808	08/09/18	727716	10705	2,000.00	
V000003650						2,000.00	1
V000004655	JEHLE HALSTEAD INC	363809	08/09/18	727555	180045.S-1	1,128.75	
V000004655	JEHLE HALSTEAD INC	363809	08/09/18	725827	180007-4	4,927.75	
V000004655	JEHLE HALSTEAD INC	364012	08/30/18	725827	180007-5	574.50	
V000004655	JEHLE HALSTEAD INC	364012	08/30/18	725826	180008-4	2,652.25	
V000004655	JEHLE HALSTEAD INC	364012	08/30/18	727910	170055.1-1	4,233.00	
V000004655						13,516.25	5
V000004683	DON JOHNSTON INC	363928	08/23/18	727894	442988	5,611.68	
V000004683						5,611.68	1
V000005837	AEROBICS	364013	08/30/18	727746	18/19 07-08 AEROBICS	116.20	
V000005837						116.20	1
V000006355	SANTA ROSA ED FOUNDATION	364014	08/30/18		COLLEGE BD DONATION	150.00	
V000006355						150.00	1
V000006399	LINCOLN NATIONAL LIFE	363972	08/31/18		PYRL 08019 180605G01	165.32	
V000006399	LINCOLN NATIONAL LIFE	363972	08/31/18		PYRL 08019 180831 01	59.53	
V000006399						224.85	2
V000006447	EMPLOYEE FLEX PLAN	363973	08/31/18		PYRL 06204 180815 01	416.66-	
V000006447	EMPLOYEE FLEX PLAN	363973	08/31/18		PYRL 06204 180831 01	42.00	
V000006447	EMPLOYEE FLEX PLAN	363973	08/31/18		PYRL 06205 180815 01	41.66	
V000006447	EMPLOYEE FLEX PLAN	363973	08/31/18		PYRL 06205 180831 01	2,299.14	
V000006447	EMPLOYEE FLEX PLAN	363973	08/31/18		PYRL 06207 180815 01	.00	
V000006447	EMPLOYEE FLEX PLAN	363973	08/31/18		PYRL 06207 180831 01	383.32	
V000006447						2,349.46	6
V000006644	MEDIACOM SOUTHEAST LLC	363741	08/02/18		AUG 18 DSL WHITING	495.90	
V000006644	MEDIACOM SOUTHEAST LLC	364015	08/30/18		SEP 18 DSL WHITING	503.40	
V000006644						999.30	2
V000009178	COLONIAL LIFE	363974	08/31/18		PYRL 08020 180601G01	13.50	
V000009178	COLONIAL LIFE	363974	08/31/18		PYRL 08020 180831 01	53.00	
V000009178						66.50	2
V000009192	ECON O TEL	363742	08/02/18	727580	5768	760.00	
V000009192	ECON O TEL	363742	08/02/18	727580	5784	72.00	
V000009192	ECON O TEL	363742	08/02/18	727672	5788	760.00	
V000009192	ECON O TEL	363742	08/02/18	727655	5783	150.00	
V000009192	ECON O TEL	363742	08/02/18	727718	5777	412.00	
V000009192	ECON O TEL	363810	08/09/18	727602	5781	456.00	
V000009192	ECON O TEL	363810	08/09/18	727792	5782	337.00	
V000009192	ECON O TEL	363810	08/09/18	727785	5786	331.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000009192	ECON O TEL	363810	08/09/18	727618	5770	245.00	
V000009192	ECON O TEL	363929	08/23/18	727602	5789	735.00	
V000009192	ECON O TEL	363929	08/23/18	727815	5790	413.00	
V000009192	ECON O TEL	363929	08/23/18	727602	5801	245.00	
V000009192	ECON O TEL	363929	08/23/18	727655	5802	64.00	
V000009192	ECON O TEL	364016	08/30/18	727773	5798	344.00	
V000009192	ECON O TEL	364016	08/30/18	727992	5807	3,150.00	
V000009192	ECON O TEL	364016	08/30/18	727984	5808	1,314.00	
V000009192						9,788.00	16
V000009381	MODERN WOODMEN OF AMERICA	363975	08/31/18		PYRL 08017 180601G01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	363975	08/31/18		PYRL 08017 180605G01	666.09	
V000009381	MODERN WOODMEN OF AMERICA	363975	08/31/18		PYRL 08017 180831 01	135.00	
V000009381						1,160.20	3
V000009547	PENSACOLA METAL FABRICATION	363743	08/02/18	727498	18-10077	8,324.51	
V000009547	PENSACOLA METAL FABRICATION	363743	08/02/18	727498	18-10120	3,621.23	
V000009547	PENSACOLA METAL FABRICATION	363743	08/02/18	727498	18-10121	5,076.55	
V000009547	PENSACOLA METAL FABRICATION	363743	08/02/18	727498	18-10122	4,369.53	
V000009547	PENSACOLA METAL FABRICATION	363743	08/02/18	727498	18-10123	3,264.27	
V000009547	PENSACOLA METAL FABRICATION	363743	08/02/18	727498	18-10125	9,490.41	
V000009547	PENSACOLA METAL FABRICATION	363869	08/16/18	727498	18-10124	2,703.85	
V000009547	PENSACOLA METAL FABRICATION	364017	08/30/18	727498	18-10129	9,965.41	
V000009547	PENSACOLA METAL FABRICATION	364017	08/30/18	727498	18-10130	9,662.70	
V000009547						56,478.46	9
V000009696	MANAGEMENT INFORMATION	363930	08/23/18	727814	1808141-IN RENEWAL	5,402.11	
V000009696						5,402.11	1
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808992	08/01/18		PYRL 11025 180731 01	4,850.00	
V000009726						4,850.00	1
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404239	17,400.00	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404260	5,601.72	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404263	7,926.33	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404269	9,192.12	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404273	13,603.60	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404274	12,047.76	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404276	1,921.98	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404277	6,250.92	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404279	5,453.39	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404285	11,645.56	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404290	10,319.20	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404297	11,765.24	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404301	19,707.28	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404304	8,464.89	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404311	10,412.86	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404315	7,455.48	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404322	9,611.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404325	8,859.96	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404326	2,664.85	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404332	3,780.00	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404333	1,848.99	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404335	8,016.09	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404336	9,329.20	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404338	15,829.65	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404341	5,686.58	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404343	9,413.40	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404345	14,680.72	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404347	8,689.29	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404348	10,329.08	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404350	13,680.12	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404351	1,329.14	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404352	11,226.68	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404353	9,790.52	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404368	2,569.10	
V000010018	RENAISSANCE LEARNING INC	363744	08/02/18	727647	4404745	4,543.82	
V000010018						311,046.52	35
V000010386	FLORIDA SCHOOL BOARD INSURANCE	363870	08/16/18	727756	1748 GBH RENEWAL	315.00	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	363870	08/16/18	727757	1751 STORAGE TANK	16,666.00	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	363870	08/16/18	727756	1758 JHS RENEWAL	315.00	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	363870	08/16/18	727755	2018-19 AUG	107,961.64	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	363870	08/16/18	727755	2018-19 JULY	107,961.64	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	363870	08/16/18		2018-19 PD 01 WKCOMP	124,332.46	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	363870	08/16/18		2018-19 PD 02 WKCOMP	124,332.46	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	363870	08/16/18		2018-19 PD 03 WKCOMP	124,332.46	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	363870	08/16/18	727755	2018-19 SEP	107,961.64	
V000010386						714,178.30	9
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	363976	08/31/18		PYRL 24001 180815 01	4.98	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	363976	08/31/18		PYRL 24001 180822 01	.00	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	363976	08/31/18		PYRL 24001 180831 01	22,438.37	
V000010503						22,443.35	3
V000011244	SANTA ROSA ADULT SCHOOL	363745	08/02/18		URIBE REG SUMM SCH	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	363931	08/23/18	727957	18/08/21 WIA REG FEE	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	364018	08/30/18	727964	18/08/27 WIA TUITION	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	364018	08/30/18	727964	18/08/17 TUITION	90.00	
V000011244	SANTA ROSA ADULT SCHOOL	364018	08/30/18	727964	18/08/20 TUITION	90.00	
V000011244						270.00	5
V000011513	GULF-ATLANTIC CONSTRUCTORS INC	363746	08/02/18	727253	AP#02 MHS TRACK	95,371.65	
V000011513						95,371.65	1
V000011893	FL DEPT OF EDUCATION	363747	08/02/18		2019-190000125	240.00	
V000011893						240.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012145	NORTH EAST FL ED CONSORTIUM	363871	08/16/18	727439	20328	2,000.00	
V000012145						2,000.00	1
V000012301	ROBERT L SAMPLE	364019	08/30/18	728003	18/03/13-14-15 SMS	90.00	
V000012301						90.00	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	800610	08/01/18		PYRL 02001 180731 01	93,828.89	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800610	08/01/18		PYRL 02001 180731 02	2,436.99	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800610	08/01/18		PYRL 02002 180731 01	93,828.89	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800610	08/01/18		PYRL 02002 180731 02	2,436.99	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800613	08/16/18		PYRL 02002 180815 01	19,349.01	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800613	08/16/18		PYRL 02002 180815 02	32,552.78	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800613	08/16/18		PYRL 02002 180815 03	287.49	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800613	08/16/18		PYRL 02001 180815 01	19,349.01	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800613	08/16/18		PYRL 02001 180815 02	32,552.78	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800613	08/16/18		PYRL 02001 180815 03	287.49	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800616	08/23/18		PYRL 02001 180822 01	3,829.95	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800616	08/23/18		PYRL 02002 180822 01	3,829.95	
V000012602						304,570.22	12
V000012603	WITHHOLDING WIRE TRANSFER	800611	08/01/18		PYRL 01000 180731 01	145,845.44	
V000012603	WITHHOLDING WIRE TRANSFER	800611	08/01/18		PYRL 01000 180731 02	2,263.23	
V000012603	WITHHOLDING WIRE TRANSFER	800614	08/16/18		PYRL 01000 180815 01	34,306.84	
V000012603	WITHHOLDING WIRE TRANSFER	800614	08/16/18		PYRL 01000 180815 02	17,235.01	
V000012603	WITHHOLDING WIRE TRANSFER	800617	08/23/18		PYRL 01000 180822 01	854.48	
V000012603						200,505.00	5
V000012604	MEDICARE WIRE TRANSFER	800612	08/01/18		PYRL 02101 180731 01	21,943.90	
V000012604	MEDICARE WIRE TRANSFER	800612	08/01/18		PYRL 02101 180731 02	569.93	
V000012604	MEDICARE WIRE TRANSFER	800612	08/01/18		PYRL 02102 180731 01	21,943.90	
V000012604	MEDICARE WIRE TRANSFER	800612	08/01/18		PYRL 02102 180731 02	569.93	
V000012604	MEDICARE WIRE TRANSFER	800615	08/16/18		PYRL 02102 180815 01	4,585.39	
V000012604	MEDICARE WIRE TRANSFER	800615	08/16/18		PYRL 02102 180815 02	9,214.71	
V000012604	MEDICARE WIRE TRANSFER	800615	08/16/18		PYRL 02102 180815 03	384.87	
V000012604	MEDICARE WIRE TRANSFER	800615	08/16/18		PYRL 02101 180815 01	4,585.39	
V000012604	MEDICARE WIRE TRANSFER	800615	08/16/18		PYRL 02101 180815 02	9,214.71	
V000012604	MEDICARE WIRE TRANSFER	800615	08/16/18		PYRL 02101 180815 03	384.87	
V000012604	MEDICARE WIRE TRANSFER	800618	08/23/18		PYRL 02101 180822 01	905.84	
V000012604	MEDICARE WIRE TRANSFER	800618	08/23/18		PYRL 02102 180822 01	905.84	
V000012604						75,209.28	12
V000012961	PEDIATRIC SERVICES OF AMERICA	363872	08/16/18	727586	18/08 2018 SUMMER	6,566.03	
V000012961						6,566.03	1
V000013081	SODEXO SCHOOL SERVICES	363932	08/23/18		18/19-01 1001254677	32,856.61	
V000013081	SODEXO SCHOOL SERVICES	363932	08/23/18		18/19-01 1001254677A	36,275.87	
V000013081	SODEXO SCHOOL SERVICES	363932	08/23/18		18/19-01 1001254677B	10,384.98	
V000013081	SODEXO SCHOOL SERVICES	363932	08/23/18		18/19-01 1001254677C	343.50-	
V000013081	SODEXO SCHOOL SERVICES	363932	08/23/18		18/19-01 1001254677D	379.24-	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013081	SODEXO SCHOOL SERVICES	363932	08/23/18		18/19-01 1001254677E	108.57-	
V000013081	SODEXO SCHOOL SERVICES	363932	08/23/18		18/19-01 1001254677F	6,148.36-	
V000013081						72,537.79	7
V000013298	IVANCO, INC.	363748	08/02/18	724377	AP#01 MHS CH/HV FIRE	4,478.79	
V000013298	IVANCO, INC.	363748	08/02/18	727505	S-20285	196.86	
V000013298	IVANCO, INC.	363811	08/09/18	727505	C-11968	7,200.68	
V000013298	IVANCO, INC.	363811	08/09/18	725677	AP#04 HNI FIRE ALARM	30,060.75	
V000013298	IVANCO, INC.	363933	08/23/18	726273	AP#05 WBM FIRE ALARM	4,586.05	
V000013298	IVANCO, INC.	363933	08/23/18	722556	S-20306	166.88	
V000013298	IVANCO, INC.	363933	08/23/18	722556	S-20337	267.00	
V000013298	IVANCO, INC.	363933	08/23/18	722556	S-20338	233.63	
V000013298	IVANCO, INC.	363933	08/23/18	722556	S-20339	367.13	
V000013298	IVANCO, INC.	364020	08/30/18	727505	S-20354	718.32	
V000013298	IVANCO, INC.	364020	08/30/18	727505	S-20361	909.74	
V000013298	IVANCO, INC.	364020	08/30/18	727943	S-20374	1,942.00	
V000013298	IVANCO, INC.	364020	08/30/18	727942	S-20375	2,523.00	
V000013298	IVANCO, INC.	364020	08/30/18	727941	S-20376	3,481.00	
V000013298	IVANCO, INC.	364020	08/30/18	727940	S-20377	1,780.00	
V000013298	IVANCO, INC.	364020	08/30/18	727939	S-20378	2,803.00	
V000013298	IVANCO, INC.	364020	08/30/18	724429	AP#03 DAD FIRE ALARM	2,250.90	
V000013298						63,965.73	17
V000013453	U S DEPARTMENT OF EDUCATION	363977	08/31/18		PYRL 05010 180831 01	402.50	
V000013453						402.50	1
V000013476	VT MILCOM	363873	08/16/18	726903	INV-0000106127	160,462.92	
V000013476	VT MILCOM	363873	08/16/18	726903	INV-0000108096	28,334.13	
V000013476						188,797.05	2
V000013595	LEARNING ACADEMY OF SANTA ROSA	363788	08/03/18	727684	18/08 FTE	99,068.16	
V000013595						99,068.16	1
V000013645	SRCSB FOOD SERVICE CATERING	364021	08/30/18	727676	288984 AMS BREAKFAST	300.00	
V000013645						300.00	1
V000013913	US FOOD SERVICE	363934	08/23/18	727927	1076024 WNP SNACKS	632.65	
V000013913	US FOOD SERVICE	363934	08/23/18	727927	1076369 COMM SNACKS	1,066.36	
V000013913	US FOOD SERVICE	363934	08/23/18	727927	1291328 COMM SNACKS	496.27	
V000013913	US FOOD SERVICE	363934	08/23/18	727927	630374 COMM SNACKS	1,315.38	
V000013913	US FOOD SERVICE	363934	08/23/18	727927	1518983 WNI SNACKS	1,081.66	
V000013913	US FOOD SERVICE	364022	08/30/18	727927	1750866 WNI SNACKS	232.37	
V000013913	US FOOD SERVICE	364022	08/30/18	727927	1750867 WNP SNACKS	288.64	
V000013913	US FOOD SERVICE	364022	08/30/18	727927	1757564 OBE SNACKS	877.80	
V000013913	US FOOD SERVICE	364022	08/30/18	727927	1757565 GBE SNACKS	661.03	
V000013913	US FOOD SERVICE	364022	08/30/18	727927	1518982 HNP SNACKS	799.34	
V000013913						7,451.50	10
V000014150	CDWG INC	363812	08/09/18	727462	NMQ4556	22,500.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000014150						22,500.00	1
V000014739	MIDWAY WATER SYSTEM	363874	08/16/18		0361 180810	143.73	
V000014739						143.73	1
V000014743	SCHOOLHOUSE PRODUCTS INC	363875	08/16/18	726628	16972	6,859.68	
V000014743						6,859.68	1
V000014794	SHI INTERNATIONAL CORP	363876	08/16/18	727691	B08592726	192,537.88	
V000014794						192,537.88	1
V000014801	HOWARD TECHNOLOGY SOLUTIONS	363749	08/02/18	727007	18-00343343	4,840.00	
V000014801						4,840.00	1
V000014887	SCHOOL DATEBOOKS INC	363813	08/09/18	725003	S18-0144758 SMS PLAN	4,501.95	
V000014887						4,501.95	1
V000014989	CHARLES S RHEIN	363750	08/02/18	727774	18/07/24 SCH BD MEET	90.00	
V000014989	CHARLES S RHEIN	364023	08/30/18	727873	18/08/13 PRE	210.00	
V000014989						300.00	2
V000015120	COMPANION LIFE INSURANCE CO	363978	08/31/18		PYRL 07002 180831 01	133.84	
V000015120	COMPANION LIFE INSURANCE CO	363978	08/31/18		PYRL 07902 180831 01	426.25	
V000015120						560.09	2
V000015304	CONSTANGY BROOKS & SMITH LLC	363751	08/02/18	727449	502282	7,302.38	
V000015304	CONSTANGY BROOKS & SMITH LLC	363751	08/02/18	727449	502283	67.00	
V000015304	CONSTANGY BROOKS & SMITH LLC	363877	08/16/18	727449	504150	5,293.00	
V000015304						12,662.38	3
V000015599	SODEXO	363935	08/23/18	727972	1001275932 FDSVCSUMA	11,067.84	
V000015599	SODEXO	363935	08/23/18	727973	1001293975 FDSVC SUM	10,365.27	
V000015599						21,433.11	2
V000015653	FLORIDA COMBINED LIFE DENTAL	363837	08/14/18		PYRL 06230 180605F01	53.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	363837	08/14/18		PYRL 06231 180601F01	13,766.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	363837	08/14/18		PYRL 06231 180605F01	21,948.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	363837	08/14/18		PYRL 06231 180605F02	40,525.92	
V000015653	FLORIDA COMBINED LIFE DENTAL	363837	08/14/18		PYRL 06231 180605F03	20.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	363837	08/14/18		PYRL 06231 180713 01	141.56	
V000015653	FLORIDA COMBINED LIFE DENTAL	363837	08/14/18		PYRL 06231 180731 01	8,430.04	
V000015653	FLORIDA COMBINED LIFE DENTAL	363837	08/14/18		PYRL 06232 180601F01	2,366.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	363837	08/14/18		PYRL 06232 180605F01	5,977.20	
V000015653	FLORIDA COMBINED LIFE DENTAL	363837	08/14/18		PYRL 06232 180731 01	918.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	363837	08/14/18		RISK C D 180731 01	40.80	
V000015653	FLORIDA COMBINED LIFE DENTAL	363837	08/14/18		RISK C O 180731 01	20.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	363837	08/14/18		RISK D D 180731 01	14,610.18	
V000015653	FLORIDA COMBINED LIFE DENTAL	363837	08/14/18		RISK D I 180731 01	632.34	
V000015653	FLORIDA COMBINED LIFE DENTAL	363837	08/14/18		RISK D O 180731 01	20.40	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015653	FLORIDA COMBINED LIFE DENTAL	363837	08/14/18		18-19/PD02 FL/CD PYT	1,263.90	
V000015653						110,735.54	16
V000015654	FLORIDA COMBINED LIFE INS CO	363979	08/31/18		HOLLY HARRIS 1725	5.73	
V000015654	FLORIDA COMBINED LIFE INS CO	363979	08/31/18		JOE JACKSON 1003	49.20	
V000015654	FLORIDA COMBINED LIFE INS CO	363979	08/31/18		PYRL 06012 180601G01	2,950.54	
V000015654	FLORIDA COMBINED LIFE INS CO	363979	08/31/18		PYRL 06012 180605G01	15,321.14	
V000015654	FLORIDA COMBINED LIFE INS CO	363979	08/31/18		PYRL 06012 180605G02	845.75	
V000015654	FLORIDA COMBINED LIFE INS CO	363979	08/31/18		PYRL 06012 180815 01	33.72-	
V000015654	FLORIDA COMBINED LIFE INS CO	363979	08/31/18		PYRL 06012 180831 01	5,475.47	
V000015654	FLORIDA COMBINED LIFE INS CO	363979	08/31/18		SUSAN TUCKER 995106	11.64	
V000015654	FLORIDA COMBINED LIFE INS CO	363979	08/31/18		TIM WIECZOREK 1218	8.58	
V000015654						24,634.33	9
V000015701	THE GULF BREEZE NEWS INC	363814	08/09/18	727565	BUDGET/C. OUTLAY	1,725.00	
V000015701						1,725.00	1
V000015747	LIGHTSPEED TECHNOLOGIES INC	363878	08/16/18	727770	114831	4,989.55	
V000015747	LIGHTSPEED TECHNOLOGIES INC	363878	08/16/18	727769	114833	5,987.46	
V000015747						10,977.01	2
V000015816	SCIENTIFIC LEARNING CORPORATIO	364024	08/30/18	727885	32808-048	9,561.60	
V000015816						9,561.60	1
V000015859	TSA CONSULTING GROUP INC	363936	08/23/18	722624	JULY 2018 SVS	1,074.40	
V000015859						1,074.40	1
V000016057	RELIASTAR LIFE INSURANCE CO	808993	08/01/18		PYRL 11009 180731 01	3,891.87	
V000016057						3,891.87	1
V000016113	MIDLAND NATIONAL LIFE	808994	08/01/18		PYRL 11030 180731 01	13,070.85	
V000016113						13,070.85	1
V000016165	METLIFE INC	808995	08/01/18		PYRL 11026 180731 01	165.00	
V000016165						165.00	1
V000016608	W R TAYLOR AND CO	363752	08/02/18	726198	438134	511.87	
V000016608	W R TAYLOR AND CO	363752	08/02/18	726198	438135	405.00	
V000016608						916.87	2
V000016617	CARR RIGGS & INGRAM LLC	363753	08/02/18	727445	16500459 AUDIT	15,000.00	
V000016617						15,000.00	1
V000016638	NAVARRE PRESS	363754	08/02/18	727515	18-1953	45.00	
V000016638	NAVARRE PRESS	363815	08/09/18	727566	18-1945	600.00	
V000016638						645.00	2
V000016667	LEARNING.COM	363816	08/09/18	727678	40588 SMS LICENSE	3,500.00	
V000016667						3,500.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016723	DELL MARKETING LP	363789	08/03/18	727459	10256342886	49,248.00	
V000016723	DELL MARKETING LP	363789	08/03/18	727458	10256813844	98,496.00	
V000016723	DELL MARKETING LP	363789	08/03/18	727496	10256900793	36,081.15	
V000016723	DELL MARKETING LP	363817	08/09/18	727461	10257748753	54,432.00	
V000016723	DELL MARKETING LP	363937	08/23/18	727812	10260265085	10,260.00	
V000016723	DELL MARKETING LP	363937	08/23/18	727845	10260723805	50,688.00	
V000016723	DELL MARKETING LP	363937	08/23/18	727813	10261142568	128,250.00	
V000016723	DELL MARKETING LP	364025	08/30/18	727912	10263020962	50,688.00	
V000016723	DELL MARKETING LP	364025	08/30/18	727777	10263357172	3,890.00	
V000016723	DELL MARKETING LP	364025	08/30/18	727838	10260352346	386.64	
V000016723						482,419.79	10
V000016874	DISCOVERY EDUCATION	363818	08/09/18	727754	90147958	5,000.00	
V000016874						5,000.00	1
V000016968	THE HON COMPANY	363938	08/23/18	727307	295421	2,879.56	
V000016968						2,879.56	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	363755	08/02/18	727563	1700846	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	363879	08/16/18	726258	1707414	1,950.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	363879	08/16/18	727510	1707419	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	363879	08/16/18	727588	1707526	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	363879	08/16/18	726848	1707529	1,435.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	363879	08/16/18	727588	1707669	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	363879	08/16/18	727588	1707785	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	363879	08/16/18	727510	1707800	650.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	363879	08/16/18	727509	1707839	5,850.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	363879	08/16/18	726257	1707860	3,050.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	363879	08/16/18	727510	1707989	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	363879	08/16/18	727589	1708004	1,575.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	363879	08/16/18	726847	1717574	1,950.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364026	08/30/18	727563	1714916	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364026	08/30/18	727563	1715032	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364026	08/30/18	727563	1715053	776.00	
V000017002						26,764.00	16
V000017024	HARRISON CONTRACTING COMPANY	363756	08/02/18	727215	1815751	13,704.82	
V000017024	HARRISON CONTRACTING COMPANY	363819	08/09/18	727104	1815721	7,170.89	
V000017024	HARRISON CONTRACTING COMPANY	363819	08/09/18	727214	1819671	11,955.10	
V000017024	HARRISON CONTRACTING COMPANY	364027	08/30/18	727251	1819651 GYM	6,960.63	
V000017024	HARRISON CONTRACTING COMPANY	364027	08/30/18	727240	1815931 INTERIOR	7,171.93	
V000017024	HARRISON CONTRACTING COMPANY	364027	08/30/18	727217	1819651 FREEDOM HALL	2,416.43	
V000017024	HARRISON CONTRACTING COMPANY	364027	08/30/18	727408	1815931 EXTERIOR	2,984.01	
V000017024						52,363.81	7
V000017033	CELLCO PARTNERSHIP	363939	08/23/18		9811544422 ALL DEPT.	504.93	
V000017033						504.93	1
V000017074	DUCKY JOHNSON HOUSE MOVERS INC	363757	08/02/18	727102	892018	14,786.88	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017074						14,786.88	1
V000017131	WOODMEN OF THE WORLD	363980	08/31/18		PYRL 08006 180601G01	1,253.11	
V000017131	WOODMEN OF THE WORLD	363980	08/31/18		PYRL 08006 180605G01	7,537.61	
V000017131	WOODMEN OF THE WORLD	363980	08/31/18		PYRL 08006 180831 01	1,822.46	
V000017131						10,613.18	3
V000017218	SANTA ROSA CO BOARD OF	363758	08/02/18		180801 MARINE LAB	117.37	
V000017218						117.37	1
V000017351	DLUX PRINTING INC	363880	08/16/18	727850	1341	4,109.00	
V000017351						4,109.00	1
V000017369	KEVIN S HORN	364028	08/30/18	727991	18/08/14 HNP	210.00	
V000017369						210.00	1
V000017376	CHRYSTAL BOZARD	364029	08/30/18	727859	18/08/15 JES	217.50	
V000017376						217.50	1
V000017408	FIRST FINANCIAL ADMINISTRATORS	363981	08/31/18		PYRL 08001 180605G01	549.52	
V000017408						549.52	1
V000017471	ADAM TEICHNER	364030	08/30/18	727975	18/08/13 EME	217.50	
V000017471	ADAM TEICHNER	364030	08/30/18	727975	18/08/14 EME	217.50	
V000017471						435.00	2
V000017527	ALLEN SALTER	364031	08/30/18	727874	18/08/16 PRE	210.00	
V000017527						210.00	1
V000017561	J & L UNDERGROUND INC	363759	08/02/18	727751	1580	8,450.00	
V000017561						8,450.00	1
V000017624	JAMAL S ZAWAWI	364032	08/30/18	727879	18/08/14 BAGDAD	217.50	
V000017624						217.50	1
V000017666	ROOFERS MART SOUTHEAST INC	363760	08/02/18	727254	0308604-IN	14,661.38	
V000017666						14,661.38	1
V000017809	DESTINATION KNOWLEDGE	363761	08/02/18	727550	543 RIPPLE EFFECTS	14,979.20	
V000017809	DESTINATION KNOWLEDGE	364033	08/30/18	727920	557 RIPPLE EFFECTS	10,489.20	
V000017809						25,468.40	2
V000017852	REW MATERIALS	363881	08/16/18	726028	3963635.0	4,334.40	
V000017852	REW MATERIALS	363881	08/16/18	726028	3963635.0 TAX ADJUST	302.40-	
V000017852	REW MATERIALS	363881	08/16/18	726028	3964191.0	2,608.80	
V000017852	REW MATERIALS	363881	08/16/18	726028	3964802.0	2,078.73	
V000017852	REW MATERIALS	363881	08/16/18	726028	3964802.0 TAX ADJUST	145.03-	
V000017852	REW MATERIALS	363881	08/16/18	726028	3965024.0 CREDIT	78.59-	
V000017852	REW MATERIALS	363881	08/16/18	726028	3965755.0	493.55	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017852	REW MATERIALS	363881	08/16/18	726028	3965918.0	149.90	
V000017852	REW MATERIALS	363881	08/16/18	726028	3966115.0	336.00	
V000017852	REW MATERIALS	363881	08/16/18	726028	3966341.0 CREDIT	709.50-	
V000017852	REW MATERIALS	363881	08/16/18	726028	3968748.0 CREDIT	3,335.27-	
V000017852						5,430.59	11
V000017863	BLUE CROSS BLUE SHIELD OF FL	363838	08/14/18		RISK D M 180731 01	49,743.61	
V000017863	BLUE CROSS BLUE SHIELD OF FL	363838	08/14/18		18-19/PD02 BC/BS PYT	6.67	
V000017863						49,750.28	2
V000017918	DAG ARCHITECTS INC	363820	08/09/18	724184	17043-0818	6,866.76	
V000017918	DAG ARCHITECTS INC	363820	08/09/18	727521	17052-0819	51,198.90	
V000017918	DAG ARCHITECTS INC	363820	08/09/18	725776	17076-0818	45,701.88	
V000017918	DAG ARCHITECTS INC	363882	08/16/18	725596	17062-0818	1,281.12	
V000017918	DAG ARCHITECTS INC	363940	08/23/18	724173	17044-0818	3,843.96	
V000017918						108,892.62	5
V000017927	SOUTHERN LIFT SERVICES INC	364034	08/30/18	727999	2606	500.00	
V000017927						500.00	1
V000017982	TRANE USA INC	363883	08/16/18	726984	39219346	4,060.00	
V000017982	TRANE USA INC	363941	08/23/18	725587	39260392	2,196.48	
V000017982						6,256.48	2
V000018021	COMFORT SYSTEMS USA SE INC	363762	08/02/18	724268	AP#08 MHS PHB HVAC	142,812.89	
V000018021						142,812.89	1
V000018035	DURHAM SCHOOL SERVICES LP	363821	08/09/18		91589783	50,847.01	
V000018035						50,847.01	1
V000018037	RAYMOND WAINWRIGHT	363763	08/02/18	727395	6292018 GBE	870.00	
V000018037	RAYMOND WAINWRIGHT	363884	08/16/18	727395	6152018 HNM SERVICE	630.00	
V000018037	RAYMOND WAINWRIGHT	363884	08/16/18	727395	6212018 WNP SERVICE	915.00	
V000018037	RAYMOND WAINWRIGHT	363884	08/16/18	727395	6272018 AMS SERVICE	645.00	
V000018037						3,060.00	4
V000018141	PLAN MEMBER SERVICES CORPORATI	808996	08/01/18		PYRL 11003 180731 01	800.00	
V000018141						800.00	1
V000018157	SEQUEL ELECTRICAL SUPPLY	363764	08/02/18	726027	S2341259.011	24,910.67	
V000018157	SEQUEL ELECTRICAL SUPPLY	363822	08/09/18	726027	S2374364.001	110.76	
V000018157	SEQUEL ELECTRICAL SUPPLY	363822	08/09/18	726027	S2374364.003	77.50	
V000018157						25,098.93	3
V000018186	BENCOR	363982	08/31/18		PYRL 02501 180815 01	10,341.62	
V000018186	BENCOR	363982	08/31/18		PYRL 02501 180822 01	52.50	
V000018186						10,394.12	2
V000018189	403B ASP	808997	08/01/18		PYRL 11005 180731 01	2,200.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018189						2,200.00	1
V000018234	DANIEL R PARKS	364035	08/30/18	727869	18/08/15 BAGDAD	217.50	
V000018234	DANIEL R PARKS	364035	08/30/18	727869	18/08/16 BAGDAD	217.50	
V000018234						435.00	2
V000018297	DURON A NELSON	364036	08/30/18	727868	18/08/15 LTC	225.00	
V000018297	DURON A NELSON	364036	08/30/18	727868	18/08/16 LTC	225.00	
V000018297						450.00	2
V000018368	CERTIPORT INC	363942	08/23/18	727902	11748655 NHS LICENSE	4,775.00	
V000018368	CERTIPORT INC	364037	08/30/18	727853	11762631	5,750.00	
V000018368	CERTIPORT INC	364037	08/30/18	727853	11762632	5,750.00	
V000018368	CERTIPORT INC	364037	08/30/18	727853	11762633	5,750.00	
V000018368	CERTIPORT INC	364037	08/30/18	727853	11762634	5,750.00	
V000018368	CERTIPORT INC	364037	08/30/18	727853	11763133	5,750.00	
V000018368	CERTIPORT INC	364037	08/30/18	727853	11763134	5,750.00	
V000018368	CERTIPORT INC	364037	08/30/18	727853	11763135	5,750.00	
V000018368	CERTIPORT INC	364037	08/30/18	727853	11763813	5,750.00	
V000018368	CERTIPORT INC	364037	08/30/18	727853	11763920	5,750.00	
V000018368	CERTIPORT INC	364037	08/30/18	727853	11763921	5,750.00	
V000018368	CERTIPORT INC	364037	08/30/18	727853	11763922	5,750.00	
V000018368	CERTIPORT INC	364037	08/30/18	727853	11763923	5,750.00	
V000018368	CERTIPORT INC	364037	08/30/18	727853	11764026	5,750.00	
V000018368						79,525.00	14
V000018383	TOM BARROW CO INC	363885	08/16/18	724587	1144079	5,965.00	
V000018383	TOM BARROW CO INC	363943	08/23/18	724587	1152523	36.00	
V000018383	TOM BARROW CO INC	364038	08/30/18	724587	1142967	53,750.00	
V000018383						59,751.00	3
V000018503	K12 FLORIDA LLC	364039	08/30/18	727732	INV-15129 WEB SVC	225.00	
V000018503						225.00	1
V000018511	FLORIDA VIRTUAL SCHOOL	363765	08/02/18	727733	C-000419-23134	2,312.00	
V000018511						2,312.00	1
V000018512	ACCELIFY LLC	363886	08/16/18	727553	7003	7,200.00	
V000018512						7,200.00	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	363766	08/02/18	727685	104 7/18	15,739.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	363823	08/09/18	727685	105 8/18	15,739.00	
V000018543						31,478.00	2
V000018563	FL DEPT OF LAW ENFORCEMENT	363887	08/16/18		1637801	12.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	363887	08/16/18		1638171	192.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	363887	08/16/18		1644525	1,764.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	363887	08/16/18		1644526	4,650.00	
V000018563						6,618.00	4

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018581	LEGGETT AND SONSSS PLUMBING CO	363824	08/09/18	727100	5808	3,500.00	
V000018581	LEGGETT AND SONSSS PLUMBING CO	363824	08/09/18	727058	5809	4,200.00	
V000018581	LEGGETT AND SONSSS PLUMBING CO	363888	08/16/18	727056	5822	3,000.00	
V000018581	LEGGETT AND SONSSS PLUMBING CO	363888	08/16/18	727035	5823	2,500.00	
V000018581	LEGGETT AND SONSSS PLUMBING CO	363888	08/16/18	727101	5824	2,500.00	
V000018581						15,700.00	5
V000018707	JOHN HANCOCK LIFE INSURANCE CO	363983	08/31/18		PYRL 08023 180605G01	83.03	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	363983	08/31/18		PYRL 08023 180831 01	685.84	
V000018707						768.87	2
V000018729	UPROMISE INVESTMENTS INC	363984	08/31/18		PYRL 08022 180605G01	100.00	
V000018729	UPROMISE INVESTMENTS INC	363984	08/31/18		PYRL 08022 180831 01	50.00	
V000018729						150.00	2
V000018946	JEFFERY PERKINS	364040	08/30/18	727870	18/08/14 LTC	225.00	
V000018946						225.00	1
V000018954	TEXTBOOK BROKERS INC	363889	08/16/18	727744	80918-1 DUAL ENROL	12,625.00	
V000018954	TEXTBOOK BROKERS INC	363944	08/23/18	727931	81618-1 DUAL ENROL	11,550.00	
V000018954	TEXTBOOK BROKERS INC	363944	08/23/18	727946	81718-1 DUAL ENROL	11,254.75	
V000018954	TEXTBOOK BROKERS INC	363944	08/23/18	727958	82018-1 CW TXTBOOK	9,716.90	
V000018954	TEXTBOOK BROKERS INC	363944	08/23/18	727966	82118-1 DUAL ENROL	8,583.75	
V000018954						53,730.40	5
V000018977	SNIFFEN & SPELLMAN PA	363890	08/16/18	727451	19026-002 19420	35.00	
V000018977	SNIFFEN & SPELLMAN PA	363890	08/16/18	727451	19026-012 19450	6,086.00	
V000018977						6,121.00	2
V000018993	AMY & COMPANY INC	363767	08/02/18	726402	20180720.1	90.00	
V000018993						90.00	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	363985	08/31/18		PYRL 08004 180601G01	82.05	
V000019099	AMERICAN FIDELITY ASSURANCE CO	363985	08/31/18		PYRL 08004 180605G01	451.31	
V000019099	AMERICAN FIDELITY ASSURANCE CO	363985	08/31/18		PYRL 08004 180831 01	303.33	
V000019099						836.69	3
V000019179	HALIFAX MEDIA HOLDINGS LLC	363825	08/09/18	727651	6023831-0718	4,071.00	
V000019179						4,071.00	1
V000019183	PAUL R GREEN PA	363768	08/02/18	727452	15-100M 1242 SRCSD	6,560.21	
V000019183	PAUL R GREEN PA	363891	08/16/18	727452	15-100M 1242 SRCSD A	6,468.21	
V000019183						13,028.42	2
V000019226	RELIASTAR LIFE INS CO	363839	08/14/18		PYRL 06501 180601F01	1,434.45	
V000019226	RELIASTAR LIFE INS CO	363839	08/14/18		PYRL 06501 180605F01	4,779.52	
V000019226	RELIASTAR LIFE INS CO	363839	08/14/18		PYRL 06501 180605F02	115.13	
V000019226	RELIASTAR LIFE INS CO	363839	08/14/18		PYRL 06501 180713 01	14.60	
V000019226	RELIASTAR LIFE INS CO	363839	08/14/18		PYRL 06501 180731 01	806.65	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019226	RELIASTAR LIFE INS CO	363839	08/14/18		PYRL 06503 180601F01	1,788.50	
V000019226	RELIASTAR LIFE INS CO	363839	08/14/18		PYRL 06503 180605F01	4,188.01	
V000019226	RELIASTAR LIFE INS CO	363839	08/14/18		PYRL 06503 180605F02	111.69	
V000019226	RELIASTAR LIFE INS CO	363839	08/14/18		PYRL 06503 180731 01	498.60	
V000019226	RELIASTAR LIFE INS CO	363839	08/14/18		PYRL 06505 180601F01	1,614.31	
V000019226	RELIASTAR LIFE INS CO	363839	08/14/18		PYRL 06505 180605F01	8,414.55	
V000019226	RELIASTAR LIFE INS CO	363839	08/14/18		PYRL 06505 180605F02	395.47	
V000019226	RELIASTAR LIFE INS CO	363839	08/14/18		PYRL 06505 180731 01	2,929.06	
V000019226	RELIASTAR LIFE INS CO	363839	08/14/18		RISK C L 180731 01	36.50	
V000019226	RELIASTAR LIFE INS CO	363839	08/14/18		RISK D L 180731 01	9,472.60	
V000019226	RELIASTAR LIFE INS CO	363839	08/14/18		18-19/PD 02 ING PYMT	55.02-	
V000019226						36,544.62	16
V000019240	HIGHMARK LIFE INSURANCE CO	363840	08/14/18		LIFE INS JULY 2018	181.89	
V000019240	HIGHMARK LIFE INSURANCE CO	363986	08/31/18		PYRL 06241 180601G01	3,131.12	
V000019240	HIGHMARK LIFE INSURANCE CO	363986	08/31/18		PYRL 06241 180605G01	10,840.48	
V000019240	HIGHMARK LIFE INSURANCE CO	363986	08/31/18		PYRL 06241 180605G02	419.85	
V000019240	HIGHMARK LIFE INSURANCE CO	363986	08/31/18		PYRL 06241 180605G03	65.42	
V000019240	HIGHMARK LIFE INSURANCE CO	363986	08/31/18		PYRL 06241 180815 01	37.41-	
V000019240	HIGHMARK LIFE INSURANCE CO	363986	08/31/18		PYRL 06241 180831 01	2,449.99	
V000019240						17,051.34	7
V000019273	BENCOR	363987	08/31/18		PYRL 10001 180831 01	18,526.34	
V000019273						18,526.34	1
V000019351	NTALIFE BUSINESS SERVICES	363988	08/31/18		PYRL 08016 180601G01	1,971.92	
V000019351	NTALIFE BUSINESS SERVICES	363988	08/31/18		PYRL 08016 180605G01	9,262.68	
V000019351	NTALIFE BUSINESS SERVICES	363988	08/31/18		PYRL 08016 180831 01	1,295.13	
V000019351	NTALIFE BUSINESS SERVICES	363988	08/31/18		PYRL 08916 180601G01	406.70	
V000019351	NTALIFE BUSINESS SERVICES	363988	08/31/18		PYRL 08916 180605G01	854.59	
V000019351	NTALIFE BUSINESS SERVICES	363988	08/31/18		PYRL 08916 180831 01	203.45	
V000019351						13,994.47	6
V000019356	ALLISON KIRKLAND TERRELL	363892	08/16/18	727904	18/07 AUDIOLOGY	2,886.00	
V000019356						2,886.00	1
V000019383	UNIVERSITY OF FLORIDA	363769	08/02/18	725950	201803161 NHS	3,650.00	
V000019383						3,650.00	1
V000019392	STEVENS INDUSTRIES	363826	08/09/18	726392	3816218	51,568.00	
V000019392						51,568.00	1
V000019408	BEN ALLEN	364041	08/30/18	727974	18/08/14 LTC	120.00	
V000019408	BEN ALLEN	364041	08/30/18	727974	18/08/15 NHS	120.00	
V000019408						240.00	2
V000019438	HILLER SYSTEMS	363770	08/02/18	727582	54080	639.80	
V000019438	HILLER SYSTEMS	363770	08/02/18	727582	54082	598.32	
V000019438	HILLER SYSTEMS	363770	08/02/18	727582	59649	85.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019438	HILLER SYSTEMS	363770	08/02/18	727582	59652	85.00	
V000019438	HILLER SYSTEMS	363770	08/02/18	727582	59654	490.50	
V000019438	HILLER SYSTEMS	363770	08/02/18	727508	66626	8,000.00	
V000019438	HILLER SYSTEMS	363770	08/02/18	727508	80282	257.80	
V000019438	HILLER SYSTEMS	363770	08/02/18	727508	80289	6.50	
V000019438	HILLER SYSTEMS	363770	08/02/18	727508	80290	6.50	
V000019438	HILLER SYSTEMS	363770	08/02/18	727508	80297	179.70	
V000019438	HILLER SYSTEMS	363770	08/02/18	727508	80313	456.85	
V000019438	HILLER SYSTEMS	363770	08/02/18	727508	80603	561.50	
V000019438	HILLER SYSTEMS	363770	08/02/18	727508	80607	150.50	
V000019438	HILLER SYSTEMS	363770	08/02/18	727508	80948	418.10	
V000019438	HILLER SYSTEMS	363770	08/02/18	727582	81095	1,792.00	
V000019438	HILLER SYSTEMS	363770	08/02/18	727582	81096	2,014.00	
V000019438	HILLER SYSTEMS	363770	08/02/18	727582	81097	5,692.00	
V000019438	HILLER SYSTEMS	363770	08/02/18	727508	82904	76.00	
V000019438	HILLER SYSTEMS	363770	08/02/18	727508	82906	22.75	
V000019438	HILLER SYSTEMS	363770	08/02/18	727508	82907	569.20	
V000019438	HILLER SYSTEMS	363770	08/02/18	727508	82908	157.80	
V000019438	HILLER SYSTEMS	363770	08/02/18	727508	82924	395.30	
V000019438	HILLER SYSTEMS	363770	08/02/18	727508	82930	246.50	
V000019438	HILLER SYSTEMS	363893	08/16/18	727508	85237	477.90	
V000019438	HILLER SYSTEMS	363893	08/16/18	727508	85238	539.60	
V000019438	HILLER SYSTEMS	363893	08/16/18	727508	85239	545.35	
V000019438	HILLER SYSTEMS	363893	08/16/18	727508	85240	422.70	
V000019438	HILLER SYSTEMS	363893	08/16/18	727508	85243	237.45	
V000019438	HILLER SYSTEMS	364042	08/30/18	727541	88184	125.00	
V000019438	HILLER SYSTEMS	364042	08/30/18	727541	88188	125.00	
V000019438	HILLER SYSTEMS	364042	08/30/18	727541	88193	75.00	
V000019438	HILLER SYSTEMS	364042	08/30/18	727541	88195	75.00	
V000019438	HILLER SYSTEMS	364042	08/30/18	727541	88196	75.00	
V000019438	HILLER SYSTEMS	364042	08/30/18	727541	88197	225.00	
V000019438	HILLER SYSTEMS	364042	08/30/18	727541	88198	125.00	
V000019438	HILLER SYSTEMS	364042	08/30/18	727541	88199	125.00	
V000019438	HILLER SYSTEMS	364042	08/30/18	727541	88200	125.00	
V000019438	HILLER SYSTEMS	364042	08/30/18	727541	88201	125.00	
V000019438	HILLER SYSTEMS	364042	08/30/18	727541	88202	152.50	
V000019438	HILLER SYSTEMS	364042	08/30/18	727541	88203	75.00	
V000019438	HILLER SYSTEMS	364042	08/30/18	727541	88204	152.50	
V000019438	HILLER SYSTEMS	364042	08/30/18	727541	88205	125.00	
V000019438	HILLER SYSTEMS	364042	08/30/18	727541	88206	225.00	
V000019438	HILLER SYSTEMS	364042	08/30/18	727541	88207	125.00	
V000019438	HILLER SYSTEMS	364042	08/30/18	727541	88208	75.00	
V000019438	HILLER SYSTEMS	364042	08/30/18	727541	88209	125.00	
V000019438	HILLER SYSTEMS	364042	08/30/18	727541	88210	125.00	
V000019438	HILLER SYSTEMS	364042	08/30/18	727541	88211	125.00	
V000019438	HILLER SYSTEMS	364042	08/30/18	727541	88212	125.00	
V000019438	HILLER SYSTEMS	364042	08/30/18	727541	88213	125.00	
V000019438	HILLER SYSTEMS	364042	08/30/18	727541	88214	125.00	
V000019438	HILLER SYSTEMS	364042	08/30/18	727541	88215	125.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019438	HILLER SYSTEMS	364042	08/30/18	727508	88398	608.45	
V000019438	HILLER SYSTEMS	364042	08/30/18	727508	88400	353.50	
V000019438	HILLER SYSTEMS	364042	08/30/18	727508	88401	728.65	
V000019438	HILLER SYSTEMS	364042	08/30/18	727508	88407	1,168.80	
V000019438	HILLER SYSTEMS	364042	08/30/18	727508	88415	380.85	
V000019438	HILLER SYSTEMS	364042	08/30/18	727541	88887	125.00	
V000019438	HILLER SYSTEMS	364042	08/30/18	727508	90870	662.25	
V000019438	HILLER SYSTEMS	364042	08/30/18	727508	90871	633.30	
V000019438	HILLER SYSTEMS	364042	08/30/18	727508	90872	362.25	
V000019438	HILLER SYSTEMS	364042	08/30/18	727508	90873	541.00	
V000019438	HILLER SYSTEMS	364042	08/30/18	727508	90875	84.00	
V000019438	HILLER SYSTEMS	364042	08/30/18	727508	90879	42.00	
V000019438	HILLER SYSTEMS	364042	08/30/18	727582	83185	65.45	
V000019438	HILLER SYSTEMS	364042	08/30/18	727582	83372	980.40	
V000019438	HILLER SYSTEMS	364042	08/30/18	727582	83373	433.05	
V000019438	HILLER SYSTEMS	364042	08/30/18	727582	83377	340.10	
V000019438						35,638.67	68
V000019495	POWERSECURE SERVICE INC	363771	08/02/18	727506	OC01-077698	1,156.51	
V000019495	POWERSECURE SERVICE INC	364043	08/30/18	727506	OC01-090039	448.48	
V000019495						1,604.99	2
V000019521	DOUGLAS SCREEN PRINTERS INC	363772	08/02/18		N16114	397.28	
V000019521						397.28	1
V000019534	FOLLETT SCHOOL SOLUTIONS INC	363945	08/23/18	727778	2279383A PHS BOOKS	4,716.00	
V000019534						4,716.00	1
V000019545	CHRISTOPHER MICHAEL MANN	363894	08/16/18	727906	18/08/02 SCH BD BLDG	240.00	
V000019545	CHRISTOPHER MICHAEL MANN	363894	08/16/18	727906	18/08/07 SCH BD BLDG	240.00	
V000019545						480.00	2
V000019614	RAYMOND LODRE SPENCER	364044	08/30/18	727875	18/08/13 SSDI	217.50	
V000019614						217.50	1
V000019621	JAY MINIATI INC	363773	08/02/18		1802	2,500.00	
V000019621						2,500.00	1
V000019623	SELMAN & COMPANY LLC	363989	08/31/18		PYRL 08908 180601G01	200.00	
V000019623	SELMAN & COMPANY LLC	363989	08/31/18		PYRL 08908 180605G01	914.00	
V000019623	SELMAN & COMPANY LLC	363989	08/31/18		PYRL 08908 180831 01	67.50	
V000019623						1,181.50	3
V000019648	LIFE INS CO OF THE SOUTHWEST	808998	08/01/18		PYRL 11012 180731 01	817.00	
V000019648						817.00	1
V000019651	SELF FUNDED HEALTH INSURANCE	363841	08/14/18		RISK C F 180731 01	1,611.26	
V000019651	SELF FUNDED HEALTH INSURANCE	363841	08/14/18		RISK C H 180731 01	475.05	
V000019651	SELF FUNDED HEALTH INSURANCE	363841	08/14/18		RISK C P 180731 01	614.58	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019651	SELF FUNDED HEALTH INSURANCE	820083	08/31/18		PYRL 06221 180815 01	83.26	
V000019651	SELF FUNDED HEALTH INSURANCE	820083	08/31/18		PYRL 06221 180822 01	816.81	
V000019651	SELF FUNDED HEALTH INSURANCE	820083	08/31/18		PYRL 06221 180831 01	44,161.48	
V000019651	SELF FUNDED HEALTH INSURANCE	820083	08/31/18		PYRL 06222 180815 01	5,054.49-	
V000019651	SELF FUNDED HEALTH INSURANCE	820083	08/31/18		PYRL 06222 180822 01	116.85-	
V000019651	SELF FUNDED HEALTH INSURANCE	820083	08/31/18		PYRL 06222 180831 01	157,653.68	
V000019651						200,244.78	9
V000019668	RYAN LEE COUNTS	363895	08/16/18	727907	18/08/03 SCH BD BLDG	240.00	
V000019668	RYAN LEE COUNTS	363946	08/23/18	727968	18/08/13 SCH BD BLDG	240.00	
V000019668						480.00	2
V000019690	RJ YOUNG COMPANY INC	363827	08/09/18	727711	2610809	7.43	
V000019690	RJ YOUNG COMPANY INC	363896	08/16/18	726874	261005 0706-08/05	765.92	
V000019690	RJ YOUNG COMPANY INC	363947	08/23/18	722612	2631807 07/15-08/14	148.52	
V000019690						921.87	3
V000019778	JOHN F YOUNG	364045	08/30/18	727878	18/08/13 BAGDAD	217.50	
V000019778						217.50	1
V000019805	INTERPRETING ASSOCIATES LLC	363897	08/16/18	723171	0618ESYSRCSD	1,584.00	
V000019805	INTERPRETING ASSOCIATES LLC	363897	08/16/18	723171	0718ESYSRCSD	1,712.00	
V000019805						3,296.00	2
V000019834	PESG OF FLORIDA	821069	08/13/18		SANTAROSA20180816	1,082.73	
V000019834	PESG OF FLORIDA	821070	08/23/18		SANTAROSA083018-2	28,609.83	
V000019834	PESG OF FLORIDA	821071	08/24/18		SANTAROSA083018-1	1,852.17	
V000019834						31,544.73	3
V000019845	LEGO BRAND RETAIL INC	363948	08/23/18	727540	1190301136	5,698.10	
V000019845						5,698.10	1
V000019904	BECAUSE LEARNING INC	363898	08/16/18	727844	INV-000036 LIC RENU	55,950.00	
V000019904						55,950.00	1
V000019933	JOSHUA LEE CARLSON	364046	08/30/18	727860	18/08/14 PRE	210.00	
V000019933						210.00	1
V000019949	BUILDING LIVABLE COMMUNITIES	363774	08/02/18	727776	INV#07 2018	3,000.00	
V000019949						3,000.00	1
V000019959	STAR ASSET SECURITY LLC	364047	08/30/18	723548	11857	565.00	
V000019959						565.00	1
V000019989	STUDICA INC	363949	08/23/18	727893	INV 075928	10,735.00	
V000019989						10,735.00	1
V000020001	SUNTRUST BANKS INC	363950	08/23/18		18/08 001	34,311.05	
V000020001	SUNTRUST BANKS INC	363950	08/23/18		18/08 002	57,044.88	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER		INVOICE AMOUNT	TALLY
V000020001	SUNTRUST BANKS INC	363950	08/23/18		18/08	003	121,883.22	
V000020001	SUNTRUST BANKS INC	363950	08/23/18		18/08	004	22,419.01	
V000020001	SUNTRUST BANKS INC	363950	08/23/18		18/08	005	134,862.72	
V000020001							370,520.88	5
V000020002	SUNTRUST BANKS INC	364048	08/30/18		18/08	001	6,826.52	
V000020002	SUNTRUST BANKS INC	364048	08/30/18		18/08	002	4,794.67	
V000020002	SUNTRUST BANKS INC	364048	08/30/18		18/08	003	2,899.71	
V000020002	SUNTRUST BANKS INC	364048	08/30/18		18/08	004	10,001.57	
V000020002	SUNTRUST BANKS INC	364048	08/30/18		18/08	005	3,464.26	
V000020002	SUNTRUST BANKS INC	364048	08/30/18		18/08	006	6,474.57	
V000020002	SUNTRUST BANKS INC	364048	08/30/18		18/08	007	1,653.64	
V000020002	SUNTRUST BANKS INC	364048	08/30/18		18/08	008	3,793.40	
V000020002	SUNTRUST BANKS INC	364048	08/30/18		18/08	009	2,410.18	
V000020002	SUNTRUST BANKS INC	364048	08/30/18		18/08	010	9,881.75	
V000020002	SUNTRUST BANKS INC	364048	08/30/18		18/08	011	7,852.76	
V000020002	SUNTRUST BANKS INC	364048	08/30/18		18/08	012	4,745.80	
V000020002	SUNTRUST BANKS INC	364048	08/30/18		18/08	013	10,745.02	
V000020002	SUNTRUST BANKS INC	364048	08/30/18		18/08	014	13,601.00	
V000020002	SUNTRUST BANKS INC	364048	08/30/18		18/08	015	4,276.04	
V000020002	SUNTRUST BANKS INC	364048	08/30/18		18/08	016	2,273.31	
V000020002	SUNTRUST BANKS INC	364048	08/30/18		18/08	017	6,893.40	
V000020002	SUNTRUST BANKS INC	364048	08/30/18		18/08	018	7,374.04	
V000020002	SUNTRUST BANKS INC	364048	08/30/18		18/08	019	13,039.81	
V000020002	SUNTRUST BANKS INC	364048	08/30/18		18/08	020	9,459.91	
V000020002	SUNTRUST BANKS INC	364048	08/30/18		18/08	021	3,835.54	
V000020002	SUNTRUST BANKS INC	364048	08/30/18		18/08	022	2,329.90	
V000020002	SUNTRUST BANKS INC	364048	08/30/18		18/08	023	994.08	
V000020002							139,620.88	23
V000020003	SUNTRUST BANKS INC	363790	08/03/18		18/07	001	11,925.50	
V000020003	SUNTRUST BANKS INC	363790	08/03/18		18/07	002	7,092.71	
V000020003	SUNTRUST BANKS INC	363790	08/03/18		18/07	003	8,767.95	
V000020003	SUNTRUST BANKS INC	363790	08/03/18		18/07	004	7,907.67	
V000020003	SUNTRUST BANKS INC	363790	08/03/18		18/07	005	17,020.75	
V000020003	SUNTRUST BANKS INC	363790	08/03/18		18/07	006	9,049.32	
V000020003	SUNTRUST BANKS INC	363790	08/03/18		18/07	007	9,471.31	
V000020003	SUNTRUST BANKS INC	363790	08/03/18		18/07	008	13,280.97	
V000020003	SUNTRUST BANKS INC	363790	08/03/18		18/07	009	16,492.43	
V000020003	SUNTRUST BANKS INC	363790	08/03/18		18/07	010	22,886.52	
V000020003	SUNTRUST BANKS INC	363790	08/03/18		18/07	011	2,302.05	
V000020003							126,197.18	11
V000020004	SUNTRUST BANKS INC	363899	08/16/18		18/08	001	1,179.66	
V000020004	SUNTRUST BANKS INC	363899	08/16/18		18/08	002	14,913.05	
V000020004	SUNTRUST BANKS INC	363899	08/16/18		18/08	003	9,990.88	
V000020004	SUNTRUST BANKS INC	363899	08/16/18		18/08	004	24,150.80	
V000020004	SUNTRUST BANKS INC	363899	08/16/18		18/08	005	40,102.62	
V000020004	SUNTRUST BANKS INC	363899	08/16/18		18/08	006	2,852.18	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER		INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	363899	08/16/18		18/08	007	10,290.93	
V000020004	SUNTRUST BANKS INC	363899	08/16/18		18/08	008	8,713.58	
V000020004	SUNTRUST BANKS INC	363899	08/16/18		18/08	009	7,443.74	
V000020004	SUNTRUST BANKS INC	363899	08/16/18		18/08	010	14,376.68	
V000020004	SUNTRUST BANKS INC	363899	08/16/18		18/08	011	5,531.84	
V000020004	SUNTRUST BANKS INC	363899	08/16/18		18/08	012	8,384.00	
V000020004	SUNTRUST BANKS INC	363899	08/16/18		18/08	013	12,253.49	
V000020004	SUNTRUST BANKS INC	363899	08/16/18		18/08	014	3,257.77	
V000020004	SUNTRUST BANKS INC	363899	08/16/18		18/08	015	7,337.26	
V000020004	SUNTRUST BANKS INC	363899	08/16/18		18/08	016	2,708.02	
V000020004	SUNTRUST BANKS INC	363899	08/16/18		18/08	017	12,099.55	
V000020004	SUNTRUST BANKS INC	363899	08/16/18		18/08	018	7,482.41	
V000020004	SUNTRUST BANKS INC	363899	08/16/18		18/08	019	13,284.36	
V000020004	SUNTRUST BANKS INC	363899	08/16/18		18/08	020	1,289.00	
V000020004							207,641.82	20
V000020005	SUNTRUST BANKS INC	364049	08/30/18		18/08	001	9,422.90	
V000020005	SUNTRUST BANKS INC	364049	08/30/18		18/08	002	10,738.41	
V000020005	SUNTRUST BANKS INC	364049	08/30/18		18/08	003	7,462.72	
V000020005	SUNTRUST BANKS INC	364049	08/30/18		18/08	004	7,934.64	
V000020005	SUNTRUST BANKS INC	364049	08/30/18		18/08	005	14,190.04	
V000020005	SUNTRUST BANKS INC	364049	08/30/18		18/08	006	6,651.50	
V000020005	SUNTRUST BANKS INC	364049	08/30/18		18/08	007	43,955.33	
V000020005	SUNTRUST BANKS INC	364049	08/30/18		18/08	008	771.42	
V000020005							101,126.96	8
V000020008	SOUTHERN MANAGEMENT ABM LLC	363775	08/02/18	727590	12625506		1,177.56	
V000020008	SOUTHERN MANAGEMENT ABM LLC	363828	08/09/18		12625505 18/6REPLACE		1,727.74	
V000020008	SOUTHERN MANAGEMENT ABM LLC	363828	08/09/18	727501	12625507		2,700.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	363828	08/09/18		12625508 18/6SURPLUS		1,356.55	
V000020008	SOUTHERN MANAGEMENT ABM LLC	363828	08/09/18	727501	12625509		741.50	
V000020008	SOUTHERN MANAGEMENT ABM LLC	363828	08/09/18	727501	12625514		250.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	364050	08/30/18		12746886 18/7SURPLUS		914.55	
V000020008	SOUTHERN MANAGEMENT ABM LLC	364050	08/30/18		12746887 18/7REPLACE		340.48	
V000020008	SOUTHERN MANAGEMENT ABM LLC	364050	08/30/18		12615882		154,163.13	
V000020008	SOUTHERN MANAGEMENT ABM LLC	364050	08/30/18		12615882 A		159,732.21	
V000020008	SOUTHERN MANAGEMENT ABM LLC	364050	08/30/18		12615882 B		84,843.07	
V000020008							407,946.79	11
V000020053	EXPANDING EXPRESSION LLC	363951	08/23/18	727781	16075		4,712.40	
V000020053							4,712.40	1
V000020105	ELMORE MILLWORK LLC	363776	08/02/18	726365	391		8,976.50	
V000020105							8,976.50	1
V000020119	HY HOLDINGS	363777	08/02/18	727447	20187385820 TELMED		7,671.25	
V000020119	HY HOLDINGS	363990	08/31/18		PYRL 06013 180831 01		21.25	
V000020119							7,692.50	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020123	PREPAID LEGAL SERVICES INC	363991	08/31/18		PYRL 08024 180601G01	1,783.00	
V000020123	PREPAID LEGAL SERVICES INC	363991	08/31/18		PYRL 08024 180605G01	11,123.80	
V000020123	PREPAID LEGAL SERVICES INC	363991	08/31/18		PYRL 08024 180831 01	1,232.85	
V000020123						14,139.65	3
V000020140	CTR COLLABORATIVE CLASSROOM	363778	08/02/18	727428	204975 PRE	6,210.00	
V000020140						6,210.00	1
V000020141	ALLIANCE PUBLISHING & MARKET	363829	08/09/18	727697	18STEM-0099	3,168.38	
V000020141						3,168.38	1
V000020166	CHARLES EDWARD SWARTZ III	363900	08/16/18	727855	18/08/02 SCH BD MEET	90.00	
V000020166	CHARLES EDWARD SWARTZ III	363900	08/16/18	727908	18/08/08 SCH BD BLDG	240.00	
V000020166	CHARLES EDWARD SWARTZ III	364051	08/30/18	727876	18/08/15 SSDI	217.50	
V000020166	CHARLES EDWARD SWARTZ III	364051	08/30/18	727876	18/08/16 SSDI	217.50	
V000020166						765.00	4
V000020269	RUTLEDGE ECENIA PA	363901	08/16/18	727554	7012018 JUL 18	2,066.66	
V000020269						2,066.66	1
V000020292	PORTER ROOFING CONTRACTORS INC	363779	08/02/18	727500	1398	80.00	
V000020292	PORTER ROOFING CONTRACTORS INC	363779	08/02/18	727500	1401	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	363779	08/02/18	727500	1648	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	363830	08/09/18	727797	1649	410.00	
V000020292	PORTER ROOFING CONTRACTORS INC	363830	08/09/18	727797	1650	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	363830	08/09/18	723158	1667	20,327.71	
V000020292	PORTER ROOFING CONTRACTORS INC	363830	08/09/18	727797	1500	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	363830	08/09/18	727797	1632	9,342.40	
V000020292	PORTER ROOFING CONTRACTORS INC	363830	08/09/18	727797	1646	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	363830	08/09/18	727797	1647	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	363830	08/09/18	727797	1393	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	363902	08/16/18	727797	1682	370.00	
V000020292	PORTER ROOFING CONTRACTORS INC	363902	08/16/18	727797	1695	5,290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	363952	08/23/18	727797	1742	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	363952	08/23/18	727797	1743	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	363952	08/23/18	727797	1744	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364052	08/30/18	727965	1746	210.00	
V000020292						38,210.11	17
V000020305	PEOPLEADMIN INC	363903	08/16/18	727583	RI-1136-PM-B	59,304.50	
V000020305						59,304.50	1
V000020307	D & R WOODWORKING OF NW FL INC	363904	08/16/18	727542	5949	10,960.00	
V000020307	D & R WOODWORKING OF NW FL INC	363904	08/16/18	727606	5950	10,135.00	
V000020307	D & R WOODWORKING OF NW FL INC	363953	08/23/18	727923	5951	1,930.00	
V000020307	D & R WOODWORKING OF NW FL INC	363953	08/23/18	727922	5952	1,900.00	
V000020307	D & R WOODWORKING OF NW FL INC	364053	08/30/18	727921	5954	8,210.00	
V000020307	D & R WOODWORKING OF NW FL INC	364053	08/30/18	727549	5942	5,325.00	
V000020307	D & R WOODWORKING OF NW FL INC	364053	08/30/18	727607	5943	6,095.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020307	D & R WOODWORKING OF NW FL INC	364053	08/30/18	727548	5944	7,995.00	
V000020307	D & R WOODWORKING OF NW FL INC	364053	08/30/18	727546	5945	5,925.00	
V000020307	D & R WOODWORKING OF NW FL INC	364053	08/30/18	727547	5946	6,095.00	
V000020307	D & R WOODWORKING OF NW FL INC	364053	08/30/18	727545	5947	6,095.00	
V000020307	D & R WOODWORKING OF NW FL INC	364053	08/30/18	727544	5948	6,095.00	
V000020307						76,760.00	12
V000020326	UNITED HEALTHCARE INS COMPANY	363992	08/31/18		PYRL 06014 180601G01	852.86	
V000020326	UNITED HEALTHCARE INS COMPANY	363992	08/31/18		PYRL 06014 180605G01	4,273.68	
V000020326	UNITED HEALTHCARE INS COMPANY	363992	08/31/18		PYRL 06014 180605G02	40.21	
V000020326	UNITED HEALTHCARE INS COMPANY	363992	08/31/18		PYRL 06014 180815 01	29.93-	
V000020326	UNITED HEALTHCARE INS COMPANY	363992	08/31/18		PYRL 06014 180831 01	871.77	
V000020326	UNITED HEALTHCARE INS COMPANY	363992	08/31/18		PYRL 06015 180601G01	910.00	
V000020326	UNITED HEALTHCARE INS COMPANY	363992	08/31/18		PYRL 06015 180605G01	1,925.92	
V000020326	UNITED HEALTHCARE INS COMPANY	363992	08/31/18		PYRL 06015 180831 01	402.17	
V000020326	UNITED HEALTHCARE INS COMPANY	363992	08/31/18		PYRL 06016 180601G01	465.55	
V000020326	UNITED HEALTHCARE INS COMPANY	363992	08/31/18		PYRL 06016 180605G01	2,339.45	
V000020326	UNITED HEALTHCARE INS COMPANY	363992	08/31/18		PYRL 06016 180815 01	12.10-	
V000020326	UNITED HEALTHCARE INS COMPANY	363992	08/31/18		PYRL 06016 180831 01	482.80	
V000020326	UNITED HEALTHCARE INS COMPANY	363992	08/31/18		PYRL 06017 180601G01	742.44	
V000020326	UNITED HEALTHCARE INS COMPANY	363992	08/31/18		PYRL 06017 180605G01	2,956.94	
V000020326	UNITED HEALTHCARE INS COMPANY	363992	08/31/18		PYRL 06017 180605G02	26.68	
V000020326	UNITED HEALTHCARE INS COMPANY	363992	08/31/18		PYRL 06017 180815 01	5.82-	
V000020326	UNITED HEALTHCARE INS COMPANY	363992	08/31/18		PYRL 06017 180831 01	720.54	
V000020326	UNITED HEALTHCARE INS COMPANY	363992	08/31/18		TIM WIECZORK 1217	8.94	
V000020326						16,972.10	18
V000020376	SANTA ROSA EDUCATION ASSOC	363993	08/31/18		PYRL 09011 180831 01	216.99	
V000020376						216.99	1
V000020379	JEFFREY APPLING	364054	08/30/18	727856	18/08/14 SSDI	217.50	
V000020379	JEFFREY APPLING	364054	08/30/18	727856	18/08/15 PRE	210.00	
V000020379						427.50	2
V000020381	806 TECHNOLOGIES, INC.	363905	08/16/18	727896	6462	9,800.00	
V000020381						9,800.00	1
V000020382	CLAYTON GRUBBS	363906	08/16/18	727909	18/08/06 SCH BD BLDG	240.00	
V000020382						240.00	1
V000020386	TRANSACT COMMUNICATIONS LLC	363954	08/23/18	727854	33612	3,500.00	
V000020386						3,500.00	1
V000020388	ARTHUR B AUSTIN	364055	08/30/18	727976	18/08/14 NHS	120.00	
V000020388						120.00	1
V000020400	PROJECT LEAD THE WAY INC	363955	08/23/18	727901	133691 NHS ANNUALFEE	3,000.00	
V000020400						3,000.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020450	EXCESS REINSURANCE UNDERWRITER	363780	08/02/18	727567	19/02 G1009-2018	135,097.84	
V000020450						135,097.84	1
V000020458	ELITE MECHANICAL SYSTEMS LLC	363781	08/02/18	725087	AP#04 KMS HVAC REN	202,500.00	
V000020458						202,500.00	1
V000020467	GAETANO S ZICARI JR	364056	08/30/18	727978	18/08/13 LTC	120.00	
V000020467	GAETANO S ZICARI JR	364056	08/30/18	727978	18/08/16 LTC	120.00	
V000020467						240.00	2
V000020479	ENERGY SYSTEMS SOUTHEAST LLC	363907	08/16/18	725586	0226558-IN	2,150.00	
V000020479						2,150.00	1
V000020488	JOY GORDON CONSTRUCTION LLC	363831	08/09/18	725757	AP#04 KMS ENRGY UP	109,401.52	
V000020488						109,401.52	1
V000020558	FPS SERVICES LLC	808999	08/01/18		PYRL 11002 180731 01	2,000.00	
V000020558	FPS SERVICES LLC	808999	08/01/18		PYRL 11212 180731 01	1,000.00	
V000020558						3,000.00	2
V000020560	CINDY ALLEN BELCHER	363956	08/23/18	727971	18-011	4,000.00	
V000020560						4,000.00	1
V000020570	SCHOOL GATE GUARDIAN	363908	08/16/18	727074	7337	5,576.55	
V000020570						5,576.55	1
V000020589	HILLARY LUKER GORDON	363832	08/09/18	727699	18/8 MELD	180.00	
V000020589						180.00	1
V000020590	JESSICA LINDSAY VICK	363833	08/09/18	727700	18/8 MELD	180.00	
V000020590						180.00	1
V000020592	KATRINA TWILLEY	363834	08/09/18	727701	18/8 MELD	180.00	
V000020592						180.00	1
V000020595	ACCUTRAIN CORPORATION	363909	08/16/18	727604	6989	5,500.00	
V000020595						5,500.00	1
V000020598	AMY STANLEY	363835	08/09/18	727702	18/8 MELD	180.00	
V000020598						180.00	1
V000020604	PHIPPS CABINETS INC	363782	08/02/18	727717	4321	360.00	
V000020604						360.00	1
V000020610	JASON YODER	364057	08/30/18	727877	18/08/13 JES	217.50	
V000020610	JASON YODER	364057	08/30/18	727877	18/08/16 JES	210.00	
V000020610						427.50	2
V000020618	THOMAS VOLNER	364058	08/30/18	727932	18/08/13 LTC	225.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020618						225.00	1
V000020622	COLE NAGY	364059	08/30/18	727977	18/08/16 NHS	120.00	
V000020622						120.00	1
V000020624	MASON DOGGETTE	364060	08/30/18	727925	18/08/14 JES	217.50	
V000020624	MASON DOGGETTE	364060	08/30/18	727925	18/08/15 LTC	120.00	
V000020624						337.50	2
V000020628	JOSHUA JOHN HARGITT	364061	08/30/18	727990	18/08/13 HNP	225.00	
V000020628						225.00	1
V000020630	ANN M GRAY	364062	08/30/18	727950	18/08/15 HNP	210.00	
V000020630						210.00	1
V000020632	STUDENT TRANSP OF AMERICA INC	363957	08/23/18		JAX200B00001	877,864.50	
V000020632	STUDENT TRANSP OF AMERICA INC	363957	08/23/18		JAX200B00002	47,925.55	
V000020632						925,790.05	2
						10,313,054.71	1446