

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1000L2171 0000 0000 00000 00000 00000							
20210715AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/15/2021	H	\$52.12
20210715AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/15/2021	H	\$12.19
20210715AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/15/2021	H	\$52.12
20210715AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/15/2021	H	\$12.19
4 ITEM(S) FOR ACCOUNT # 1000L2171 0000 0000 00000 00000 00000					FOR A TOTAL OF		\$128.62
1000L2172 0000 0000 00000 00000 00000							
20210715AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$3.60
20210715AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$12.98
2 ITEM(S) FOR ACCOUNT # 1000L2172 0000 0000 00000 00000 00000					FOR A TOTAL OF		\$16.58
1000L2174 0000 0000 00000 00000 00000							
20210715AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/15/2021	H	\$0.00
1 ITEM(S) FOR ACCOUNT # 1000L2174 0000 0000 00000 00000 00000					FOR A TOTAL OF		\$0.00
1100A1150 0000 0000 00000 00000 00000							
CC08102100000	CHRIS CASTANEDA, LOWES #00716, TALLAHASSEE, FL, 323030000, 4FT TYPE 1 ALUM STEP LADDE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$287.88
CC08102100000	CHRIS CASTANEDA, ADVANCE AUTO PARTS #4626, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.60
CC08102100000	CHRIS CASTANEDA, IN *MULTI-LUBE, LLC, SYLVESTER, GA, 317910000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$675.00
CC09012100000	CHRIS CASTANEDA, ADVANCE AUTO PARTS #4626, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$158.25
CC09142100000	CHRIS CASTANEDA, KLINGSPOR ABRASIVES INC, 828-322-3030, NC, 286020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$417.95
372408	2021-2022 BLANKET PURCHASE ORDER FOR FUEL FOR DISTRICT WIDE VEHICLES	2902200000	ELI ROBE000	ELI ROBERTS OIL COMPANY	07/22/2021	H	\$13,215.05
373626	2021-2022 BLANKET PURCHASE ORDER FOR FUEL FOR DISTRICT WIDE VEHICLES	2902200000	ELI ROBE000	ELI ROBERTS OIL COMPANY	07/15/2021	H	\$1,339.22

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1100A1150 0000 0000 00000 00000 00000							
*****CONTINUED*****							
375880	2021-2022 BLANKET PURCHASE ORDER FOR FUEL FOR DISTRICT WIDE VEHICLES	2902200000	ELI ROBE000	ELI ROBERTS OIL COMPANY	08/17/2021	H	\$10,256.44
375881	2021-2022 BLANKET PURCHASE ORDER FOR FUEL FOR DISTRICT WIDE VEHICLES	2902200000	ELI ROBE000	ELI ROBERTS OIL COMPANY	08/17/2021	H	\$10,051.04
4626118271140	WAREHOUSE STOCK LCSB2101384	2902200001	ADVANCE 004	ADVANCE AUTO PARTS	07/01/2021	H	\$308.88
179015	WAREHOUSE STOCK LCSB2101386	2902200003	DELTA FO000	DELTA FOREMOST CORPORATION	07/16/2021	H	\$643.02
83688	WAREHOUSE STOCK LCSB2101387	2902200004	DOOR PRO000	DOOR PRODUCTS	08/26/2021	H	\$6,820.00
621551	WAREHOUSE STOCK LCSB2101390	2902200005	JH DOWLI000	JH DOWLING, INC	07/29/2021	H	\$1,240.00
E0037920	WAREHOUSE STOCK LCSB2101389	2902200006	EPPE DE001	EPPE DECORATING CENTER	07/15/2021	H	\$107.64
E0037997	WAREHOUSE STOCK LCSB2101389	2902200006	EPPE DE001	EPPE DECORATING CENTER	07/19/2021	H	\$99.00
E0037999	WAREHOUSE STOCK LCSB2101389	2902200006	EPPE DE001	EPPE DECORATING CENTER	07/19/2021	H	\$-107.64
98297	WAREHOUSE STOCK LCSB2101392	2902200008	HILL MAN000	HILL MANUFACTURING INC	08/18/2021	H	\$298.00
FLTAA166080	WAREHOUSE STOCK LCSB2101393	2902200009	FASTENAL000	FASTENAL COMPANY	07/29/2021	H	\$494.40
P22281	WAREHOUSE STOCK LCSB2101394	2902200010	AG-PRO, 001	AG-PRO, LLC	07/29/2021	H	\$287.37
US 107077	WAREHOUSE STOCK LCSB2101396	2902200012	PRIMEX W001	PRIMEX WIRELESS INC	07/22/2021	H	\$2,750.38
201841278	WAREHOUSE STOCK LCSB2101406	2902200014	SANITATI000	SANITATION PRODUCTS OF AMERICA	07/29/2021	H	\$769.74
426212672558	REPLACES P.O. #2902100146 - WAREHOUSE STOCK LCSB2101409	2902200017	ADVANCE 004	ADVANCE AUTO PARTS	08/04/2021	H	\$314.01
FLTAA166206	REPLACES P.O. #2902100147 -WAREHOUSE STOCK LCSB2101410	2902200018	FASTENAL000	FASTENAL COMPANY	08/10/2021	H	\$593.28
5658574-00	WAREHOUSE STOCK LCSB2101408	2902200019	SOUTHERN088	SOUTHERN PIPE & SUPPLY CO, INC	08/20/2021	H	\$2,612.30
4626121872661	WAREHOUSE STOCK LCSB2101411	2902200020	ADVANCE 004	ADVANCE AUTO PARTS	08/06/2021	H	\$1,340.19
0027094	WAREHOUSE STOCK LCSB2101415	2902200022	FERGUSON000	FERGUSON ENTERPRISES, INC	08/11/2021	H	\$1,551.70
JS 82934	WAREHOUSE STOCK LCSB2101416	2902200023	JONES WE000	JONES WELDING & INDUSTRIAL SUP	08/16/2021	H	\$362.50
E0038599	WAREHOUSE STOCK LCSB2101418	2902200026	EPPE DE001	EPPE DECORATING CENTER	08/24/2021	H	\$2,764.06
5697265-00	WAREHOUSE STOCK LCSB2101421	2902200028	SOUTHERN088	SOUTHERN PIPE & SUPPLY CO, INC	08/30/2021	H	\$1,026.90
5697265-01	WAREHOUSE STOCK LCSB2101421	2902200028	SOUTHERN088	SOUTHERN PIPE & SUPPLY CO, INC	08/31/2021	H	\$1,137.26
5594353	WAREHOUSE STOCK LCSB2101427	2902200032	LOWE'S C001	LOWE'S COMPANIES, INC	09/02/2021	H	\$237.60
9322982019	WAREHOUSE STOCK LCSB2101426	2902200033	GRAYBAR 000	GRAYBAR ELECTRIC CO	08/19/2021	H	\$104.85
9031588578	WAREHOUSE STOCK LCSB2101429	2902200035	GRAINGER000	GRAINGER, INC	08/23/2021	H	\$195.30
9031633168	WAREHOUSE STOCK LCSB2101429	2902200035	GRAINGER000	GRAINGER, INC	08/23/2021	H	\$102.10
3811516	WAREHOUSE STOCK LCSB2101430	2902200036	SOUTHERN012	SOUTHERN LOCK & SUPPLY CO	08/24/2021	H	\$336.10
10774174	WAREHOUSE STOCK LCSB2101433	2902200039	TRANE U.000	TRANE U.S. INC	08/30/2021	H	\$11,396.00

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1100A1150 0000 0000 00000 00000 00000							
*****CONTINUED*****							
221647	WAREHOUSE STOCK LCSB2101435	2902200042	KLINGSP0000	KLINGSPOR ABRASIVES INC	09/01/2021	H	\$417.95
37 ITEM(S) FOR ACCOUNT # 1100A1150 0000 0000 00000 00000 00000					FOR A TOTAL OF		\$74,619.32
1100A1151 0000 0000 00000 00000 00000							
236225	DISINFECTANT, ZEP SPIRIT II, 12 BOTTLES PER CASE	2882200001	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/22/2021	H	\$14,400.00
4598	DISINFECTANT,ZEP SPIRIT II,GALLON SIZE BOTTLE	2882200002	TRIBE PA000	TRIBE PAPER COMPANY	07/19/2021	H	\$7,260.00
1431	HAND SANITIZER, 8 OZ. BOTTLE, LEMON CITRUS W/PUMP TOP	2882200005	CANTERBU001	CANTERBURY CLEAN LLC	08/17/2021	H	\$8,323.20
69491	BAGS,7-10 GAL, DISPOSABLE, 1000 PER/CS,6MICRON,HIGH DENS.,24X24,CLEAR	2882200007	INTERBOR001	INTERBORO PACKAGING CORP	08/12/2021	H	\$692.00
69491	BAGS,32 GAL, DISPOSABLE, 500 PER/CS .62MIL,33X40,12MICRON,CLEAR	2882200007	INTERBOR001	INTERBORO PACKAGING CORP	08/12/2021	H	\$1,382.00
201841377	FACIAL TISSUES, WHITE 2 PLY 8.5 X 7.9 100/BX	2882200015	SANITATI000	SANITATION PRODUCTS OF AMERICA	08/11/2021	H	\$861.00
9026638164	SPRAY,INSECTICIDE WASP & HORNET AREOSAL	2882200019	GRAINGER000	GRAINGER, INC	08/18/2021	H	\$702.72
241516	DISPOSABLE FACE MASK, 50 MASK PER BOX	2882200021	OSCEOLA 000	OSCEOLA SUPPLY, INC	08/31/2021	H	\$1,300.00
8 ITEM(S) FOR ACCOUNT # 1100A1151 0000 0000 00000 00000 00000					FOR A TOTAL OF		\$34,920.92
1100A1152 0000 0000 00000 00000 00000							
0305729541	2020-2021 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922100010	AUTOZONE000	AUTOZONE	07/12/2021	H	\$125.25
0304785063	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200000	AUTOZONE000	AUTOZONE	08/03/2021	H	\$90.27
0304785227	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200000	AUTOZONE000	AUTOZONE	08/03/2021	H	\$100.09

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1100A1152 0000 0000 00000 00000 00000							
*****CONTINUED*****							
0304785783	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200000	AUTOZONE000	AUTOZONE	08/04/2021	H	\$989.91
0304786366	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200000	AUTOZONE000	AUTOZONE	08/05/2021	H	\$273.12
0304790645	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200000	AUTOZONE000	AUTOZONE	08/12/2021	H	\$107.40
0304798860	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200000	AUTOZONE000	AUTOZONE	08/23/2021	H	\$10.88
0304803955	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200000	AUTOZONE000	AUTOZONE	08/30/2021	B	\$90.00
0304804559	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200000	AUTOZONE000	AUTOZONE	08/31/2021	B	\$21.54
0304811214	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200000	AUTOZONE000	AUTOZONE	09/09/2021	B	\$155.89
0304811865	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200000	AUTOZONE000	AUTOZONE	09/10/2021	B	\$-144.39
0304811908	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200000	AUTOZONE000	AUTOZONE	09/10/2021	B	\$290.78

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1100A1152 0000 0000 00000 00000 00000							
*****CONTINUED*****							
0304811919	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200000	AUTOZONE000	AUTOZONE	09/10/2021	B	\$145.39
4972216922	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200000	AUTOZONE000	AUTOZONE	07/20/2021	H	\$155.89
4972246201	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200000	AUTOZONE000	AUTOZONE	08/23/2021	H	\$155.89
4972252444	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200000	AUTOZONE000	AUTOZONE	08/30/2021	B	\$60.00
4972253431	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200000	AUTOZONE000	AUTOZONE	08/31/2021	B	\$155.89
4972254117	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200000	AUTOZONE000	AUTOZONE	09/01/2021	B	\$155.89
4972259246	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200000	AUTOZONE000	AUTOZONE	09/07/2021	B	\$155.89
43-21144	2021-2022 BLANKET PURCHASE ORDER FOR TIRES AND TIRE RELATED SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES.	2922200001	BOULEVAR000	BOULEVARD TIRE CENTER	07/30/2021	H	\$261.22
43-21697	2021-2022 BLANKET PURCHASE ORDER FOR TIRES AND TIRE RELATED SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES.	2922200001	BOULEVAR000	BOULEVARD TIRE CENTER	09/08/2021	B	\$224.76

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1100A1152 0000 0000 00000 00000 00000							
*****CONTINUED*****							
43-GS21190	2021-2022 BLANKET PURCHASE ORDER FOR TIRES AND TIRE RELATED SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES.	2922200001	BOULEVAR000	BOULEVARD TIRE CENTER	08/05/2021	H	\$310.04
43-GS21238	2021-2022 BLANKET PURCHASE ORDER FOR TIRES AND TIRE RELATED SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES.	2922200001	BOULEVAR000	BOULEVARD TIRE CENTER	08/05/2021	H	\$2,619.00
43-GS21587	2021-2022 BLANKET PURCHASE ORDER FOR TIRES AND TIRE RELATED SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES.	2922200001	BOULEVAR000	BOULEVARD TIRE CENTER	08/31/2021	H	\$2,452.00
14939-161437	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200003	CONNIE L000	CONNIE LILES AUTO PARTS	08/09/2021	H	\$1,199.90
14939-161536	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200003	CONNIE L000	CONNIE LILES AUTO PARTS	08/10/2021	H	\$21.99
14939-161713	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200003	CONNIE L000	CONNIE LILES AUTO PARTS	08/12/2021	H	\$74.78
14939-161823	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200003	CONNIE L000	CONNIE LILES AUTO PARTS	08/13/2021	H	\$126.94
14939-163396	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200003	CONNIE L000	CONNIE LILES AUTO PARTS	09/03/2021	B	\$4.67

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1100A1152 0000 0000 00000 00000 00000							
*****CONTINUED*****							
14939-163594	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200003	CONNIE L000	CONNIE LILES AUTO PARTS	09/08/2021	B	\$66.62
5371-915497	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200003	CONNIE L000	CONNIE LILES AUTO PARTS	08/05/2021	H	\$240.73
5371-916664	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200003	CONNIE L000	CONNIE LILES AUTO PARTS	08/12/2021	H	\$189.02
5371-917406	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200003	CONNIE L000	CONNIE LILES AUTO PARTS	08/17/2021	H	\$891.00
5371-918802	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200003	CONNIE L000	CONNIE LILES AUTO PARTS	08/24/2021	H	\$99.90
5371-920880	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200003	CONNIE L000	CONNIE LILES AUTO PARTS	09/03/2021	B	\$907.02
5371-920881	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200003	CONNIE L000	CONNIE LILES AUTO PARTS	09/03/2021	B	\$863.13
5371-920945	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200003	CONNIE L000	CONNIE LILES AUTO PARTS	09/03/2021	B	\$4.67
5371-920980	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200003	CONNIE L000	CONNIE LILES AUTO PARTS	09/03/2021	B	\$1,168.60

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1100A1152 0000 0000 00000 00000 00000							
*****CONTINUED*****							
5371-921615	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200003	CONNIE L000	CONNIE LILES AUTO PARTS	09/09/2021	B	\$24.20
5371-921756	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200003	CONNIE L000	CONNIE LILES AUTO PARTS	09/09/2021	B	\$23.94
5371-922176	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200003	CONNIE L000	CONNIE LILES AUTO PARTS	09/13/2021	B	\$891.00
A2-23659	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200004	CUMMINS 000	CUMMINS POWER SOUTH	08/10/2021	H	\$230.32
A2-24236	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200004	CUMMINS 000	CUMMINS POWER SOUTH	09/01/2021	H	\$253.40
137175	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200005	FIRST CA000	FIRST CALL TRUCK PARTS INC	08/10/2021	H	\$91.92
93369	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200005	FIRST CA000	FIRST CALL TRUCK PARTS INC	08/03/2021	H	\$750.90
93427	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200005	FIRST CA000	FIRST CALL TRUCK PARTS INC	08/04/2021	H	\$1,143.50
94664	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200005	FIRST CA000	FIRST CALL TRUCK PARTS INC	08/24/2021	H	\$14.50

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1100A1152 0000 0000 00000 00000 00000							
*****CONTINUED*****							
94742	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200005	FIRST CA000	FIRST CALL TRUCK PARTS INC	08/25/2021	H	\$12.60
94749	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200005	FIRST CA000	FIRST CALL TRUCK PARTS INC	08/25/2021	H	\$3.66
95163	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200005	FIRST CA000	FIRST CALL TRUCK PARTS INC	09/01/2021	B	\$1,606.98
12333TP	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200006	FL TRANS001	FL TRANSPORTATION SYSTEMS, INC	07/19/2021	H	\$333.40
16110TP	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200006	FL TRANS001	FL TRANSPORTATION SYSTEMS, INC	08/12/2021	H	\$120.00
16194TP	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200006	FL TRANS001	FL TRANSPORTATION SYSTEMS, INC	08/12/2021	H	\$162.72
16196TP	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200006	FL TRANS001	FL TRANSPORTATION SYSTEMS, INC	08/12/2021	H	\$132.26
16213TP	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200006	FL TRANS001	FL TRANSPORTATION SYSTEMS, INC	08/13/2021	H	\$879.34
16424TP	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200006	FL TRANS001	FL TRANSPORTATION SYSTEMS, INC	08/25/2021	H	\$17.42

ACCOUNT NUMBER

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1100A1152 0000 0000 00000 00000 00000							
*****CONTINUED*****							
16432TP	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200006	FL TRANS001	FL TRANSPORTATION SYSTEMS, INC	08/20/2021	H	\$198.96
16435TP	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200006	FL TRANS001	FL TRANSPORTATION SYSTEMS, INC	08/19/2021	H	\$800.00
79037389	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200007	FLEETPRI000	FLEETPRIDE, INC	08/03/2021	H	\$960.05
79397282	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200007	FLEETPRI000	FLEETPRIDE, INC	08/09/2021	H	\$1,314.40
80239991	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200007	FLEETPRI000	FLEETPRIDE, INC	08/19/2021	H	\$363.32
80586295	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200007	FLEETPRI000	FLEETPRIDE, INC	08/24/2021	H	\$1,248.24
81112584	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200007	FLEETPRI000	FLEETPRIDE, INC	09/01/2021	H	\$1,271.62
MBACM330083	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/10/2021	H	\$-260.00
MBAIN244615-2	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/13/2021	H	\$180.42

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*****CONTINUED*****							
MBAIN267985	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	07/22/2021	H	\$278.66
MBAIN274437	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	07/20/2021	H	\$1,406.74
MBAIN275473	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/02/2021	H	\$341.36
MBAIN275494	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/04/2021	H	\$284.00
MBAIN275814	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/18/2021	H	\$102.65
MBAIN276139	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/02/2021	H	\$184.94
MBAIN276327	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/03/2021	H	\$1,000.96
MBAIN276403	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/04/2021	H	\$665.11
MBAIN276403-2	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/05/2021	H	\$54.67

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1100A1152 0000 0000 00000 00000 00000							
*****CONTINUED*****							
MBAIN276691	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/18/2021	H	\$582.90
MBAIN276691-2	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/20/2021	H	\$17.52
MBAIN277289	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/11/2021	H	\$246.80
MBAIN277522	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/12/2021	H	\$240.56
MBAIN277572	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/12/2021	H	\$117.02
MBAIN277572-2	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/13/2021	H	\$117.02
MBAIN277615	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/12/2021	H	\$619.11
MBAIN277764	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/13/2021	H	\$660.00
MBAIN277871	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/18/2021	H	\$57.93

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1100A1152 0000 0000 00000 00000 00000							
*****CONTINUED*****							
MBAIN277915	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/13/2021	H	\$128.20
MBAIN278490	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/18/2021	H	\$41.40
MBAIN278739	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/19/2021	H	\$83.16
MBAIN278750	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/20/2021	H	\$113.04
MBAIN279191	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/23/2021	H	\$63.35
MBAIN279397	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/24/2021	H	\$388.02
MBAIN279461	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/24/2021	H	\$59.38
MBAIN279879	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/26/2021	H	\$412.56
MBAIN280355-2	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	09/03/2021	B	\$37.07

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1100A1152 0000 0000 00000 00000 00000							
*****CONTINUED*****							
MBAIN280355-3	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	09/07/2021	B	\$52.16
MBAIN280627	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200008	MATTHEWS000	MATTHEWS BUSES ALLIANCE	09/03/2021	B	\$316.04
X104019352:02	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200009	FOUR STA000	FOUR STAR FREIGHTLINER INC	08/03/2021	H	\$624.72
X104020659:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200009	FOUR STA000	FOUR STAR FREIGHTLINER INC	07/13/2021	H	\$229.01
X104022129:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200009	FOUR STA000	FOUR STAR FREIGHTLINER INC	08/04/2021	H	\$640.62
X104022247:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200009	FOUR STA000	FOUR STAR FREIGHTLINER INC	08/09/2021	H	\$218.68
X104022305:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200009	FOUR STA000	FOUR STAR FREIGHTLINER INC	08/10/2021	H	\$29.00
X104022350:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200009	FOUR STA000	FOUR STAR FREIGHTLINER INC	08/11/2021	H	\$121.25
X104022356:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200009	FOUR STA000	FOUR STAR FREIGHTLINER INC	08/03/2021	H	\$-301.07

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1100A1152 0000 0000 00000 00000 00000							
*****CONTINUED*****							
X104022383:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200009	FOUR STA000	FOUR STAR FREIGHTLINER INC	08/11/2021	H	\$506.94
X104022640:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200009	FOUR STA000	FOUR STAR FREIGHTLINER INC	08/20/2021	H	\$118.28
X104022681:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200009	FOUR STA000	FOUR STAR FREIGHTLINER INC	08/23/2021	H	\$153.78
X104022716:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200009	FOUR STA000	FOUR STAR FREIGHTLINER INC	08/27/2021	H	\$320.64
X104022822:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200009	FOUR STA000	FOUR STAR FREIGHTLINER INC	08/27/2021	H	\$131.02
X104022822:02	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200009	FOUR STA000	FOUR STAR FREIGHTLINER INC	08/27/2021	H	\$131.02
X104022859:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200009	FOUR STA000	FOUR STAR FREIGHTLINER INC	08/31/2021	H	\$384.45
X104022928:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200009	FOUR STA000	FOUR STAR FREIGHTLINER INC	09/03/2021	B	\$292.04
X104022928:02	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200009	FOUR STA000	FOUR STAR FREIGHTLINER INC	09/03/2021	B	\$320.90

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1100A1152 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20011327	2021-2022 BLANKET PURCHASE ORDER FOR TIRES AND TIRE RELATED SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES.	2922200011	NEECE TR000	NEECE TRUCK TIRE CENTER	08/26/2021	H	\$4,927.65
2007ES4479	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200012	PARTS HO000	PARTS HOUSE, THE	09/13/2021	B	\$115.71
X103005425:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/03/2021	H	\$2,297.68
X103005998:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	07/14/2021	H	\$-3,514.14
X103006038:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	07/15/2021	H	\$797.93
X103006098:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	07/20/2021	H	\$76.50
X103006103:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	07/20/2021	H	\$-779.32
X103006326:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/04/2021	H	\$3,803.30
X103006357:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/04/2021	H	\$-134.09

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1100A1152 0000 0000 00000 00000 00000							
*****CONTINUED*****							
X103006360:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/04/2021	H	\$820.00
X103006363:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/04/2021	H	\$1,313.60
X103006438:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/09/2021	H	\$59.75
X103006500:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/12/2021	H	\$153.72
X103006537:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/13/2021	H	\$309.75
X103006538:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/13/2021	H	\$126.42
X103006667:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/23/2021	H	\$44.60
X103006689:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/23/2021	H	\$255.54
X103006690:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/20/2021	H	\$524.64

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1100A1152 0000 0000 00000 00000 00000							
*****CONTINUED*****							
X103006696:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/20/2021	H	\$209.69
X103006697:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/23/2021	H	\$134.18
X103006719:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/23/2021	H	\$129.87
X103006735:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/24/2021	H	\$783.44
X103006741:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/23/2021	H	\$-134.18
X103006745:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/24/2021	H	\$-783.44
X103006746:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/24/2021	H	\$743.81
X103006756:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/26/2021	H	\$40.78
X103006759:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/24/2021	H	\$220.46

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1100A1152 0000 0000 00000 00000 00000							
*****CONTINUED*****							
X103006771:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/25/2021	H	\$58.19
X103006779:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/24/2021	H	\$-327.81
X103006780:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/24/2021	H	\$327.81
X103006802:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/25/2021	H	\$46.38
X103006803:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/26/2021	H	\$139.14
X103006806:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/25/2021	H	\$20.88
X103006830:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/26/2021	H	\$-40.78
X103006844:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/27/2021	H	\$66.28
X103006869:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/30/2021	H	\$329.35

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100A1152 0000 0000 00000 00000 00000							
*****CONTINUED*****							
X103006874:02	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/31/2021	B	\$548.76
X103006875:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/31/2021	H	\$491.46
X103006882:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	09/01/2021	B	\$820.00
X103006893:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/31/2021	H	\$464.22
X103006936:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	09/02/2021	H	\$18.42
X103006948:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	09/01/2021	B	\$655.04
X103006954:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	09/03/2021	B	\$964.92
X103006979:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	09/08/2021	B	\$287.28
X103006985:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	09/08/2021	B	\$299.74

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100A1152 0000 0000 00000 00000 00000							
*****CONTINUED*****							
X103007007:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	09/08/2021	B	\$14.62
X103007008:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	09/07/2021	H	\$226.59
X103007009:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	09/07/2021	B	\$393.44
X103007011:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	09/07/2021	B	\$368.72
X103007011:02	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	09/09/2021	B	\$258.00
X103007020:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	09/08/2021	B	\$393.44
X103007024:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	09/09/2021	B	\$1,053.44
X103007041:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	09/08/2021	H	\$118.35
X103007087:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	09/13/2021	B	\$722.24

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100A1152 0000 0000 00000 00000 00000							
*****CONTINUED*****							
X103007102:01	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200015	WARD INT000	WARD INTERNATIONAL TRUCKS INC	09/13/2021	B	\$791.16
121465	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200017	TRANSARC001	TRANSARCTIC OF SOUTHERN GEORGI	08/23/2021	H	\$767.39
121474	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200017	TRANSARC001	TRANSARCTIC OF SOUTHERN GEORGI	08/20/2021	H	\$306.47
16041	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200018	WILLIAMS000	WILLIAMS COMMUNICATIONS	08/23/2021	H	\$920.95
16134	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200018	WILLIAMS000	WILLIAMS COMMUNICATIONS	09/10/2021	B	\$690.95
101151364	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES	2922200019	GHA TECH000	GHA TECHNOLOGIES INC	08/18/2021	H	\$459.00
43-GS21237	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY 11R22.5FSTONE FS561 16PLY STATE TIRE FEE	2922200021	BOULEVAR000	BOULEVARD TIRE CENTER	08/05/2021	H	\$6,111.00
A2-22849	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY MODULE, ELECTRONIC CONTROL CORE CHARGE FREIGHT	2922200022	CUMMINS 000	CUMMINS POWER SOUTH	07/12/2021	H	\$3,012.86
A2-23709	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY MODULE, ELECTRONIC CONTROL CORE CHARGE FREIGHT	2922200022	CUMMINS 000	CUMMINS POWER SOUTH	08/11/2021	H	\$-625.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100A1152 0000 0000 00000 00000 00000							
*****CONTINUED*****							
93808	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY 12 SERIES M/C LAMP CONTINENTAL GROUP 31 LEAD - ACID BATTERY FEE	2922200023	FIRST CA000	FIRST CALL TRUCK PARTS INC	08/10/2021	H	\$2,588.25
94039	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY 12 SERIES M/C LAMP CONTINENTAL GROUP 31 LEAD - ACID BATTERY FEE	2922200023	FIRST CA000	FIRST CALL TRUCK PARTS INC	08/13/2021	H	\$56.88
X103006507:01	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY RELAY, STARTER RELAY SOLENOID S MOTOR STARTING 12V DELCO 39MT BRAKE, KIT REMAN BRAKE SHOE CORE CHARGE ACTUATOR SWITCH * ROCKER - WARN HOSE RAD RADIATOR HOSE INLET HOSE RAD AIR CROS REMANALT, ALTERNATOR 40SI 275A FREIGHT TRBOCHGR, KIT TURBO 05MY LOW CORE CHARGE	2922200024	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/13/2021	H	\$1,594.92
X103006596:01	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY RELAY, STARTER RELAY SOLENOID S MOTOR STARTING 12V DELCO 39MT BRAKE, KIT REMAN BRAKE SHOE CORE CHARGE ACTUATOR SWITCH * ROCKER - WARN HOSE RAD RADIATOR HOSE INLET HOSE RAD AIR CROS REMANALT, ALTERNATOR 40SI 275A FREIGHT TRBOCHGR, KIT TURBO 05MY LOW CORE CHARGE	2922200024	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/19/2021	H	\$44.60
X103006599:01	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY RELAY, STARTER RELAY SOLENOID S MOTOR STARTING 12V DELCO 39MT BRAKE, KIT REMAN BRAKE SHOE CORE CHARGE ACTUATOR SWITCH * ROCKER - WARN HOSE RAD RADIATOR HOSE INLET HOSE RAD AIR CROS REMANALT, ALTERNATOR 40SI 275A FREIGHT TRBOCHGR,	2922200024	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/18/2021	H	\$1,097.71

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100A1152 0000 0000 00000 00000 00000							
*****CONTINUED*****							
X103006608:01	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY RELAY, STARTER RELAY SOLENOID S MOTOR STARTING 12V DELCO 39MT BRAKE, KIT REMAN BRAKE SHOE CORE CHARGE ACTUATOR SWITCH * ROCKER - WARN HOSE RAD RADIATOR HOSE INLET HOSE RAD AIR CROS REMANALT, ALTERNATOR 40SI 275A FREIGHT TRBOCHGR, KIT TURBO 05MY LOW CORE CHARGE	2922200024	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/18/2021	H	\$2,361.22
X103006639:01	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY RELAY, STARTER RELAY SOLENOID S MOTOR STARTING 12V DELCO 39MT BRAKE, KIT REMAN BRAKE SHOE CORE CHARGE ACTUATOR SWITCH * ROCKER - WARN HOSE RAD RADIATOR HOSE INLET HOSE RAD AIR CROS REMANALT, ALTERNATOR 40SI 275A FREIGHT TRBOCHGR, KIT TURBO 05MY LOW CORE CHARGE	2922200024	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/18/2021	H	\$395.58
X103006655:01	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY RELAY, STARTER RELAY SOLENOID S MOTOR STARTING 12V DELCO 39MT BRAKE, KIT REMAN BRAKE SHOE CORE CHARGE ACTUATOR SWITCH * ROCKER - WARN HOSE RAD RADIATOR HOSE INLET HOSE RAD AIR CROS REMANALT, ALTERNATOR 40SI 275A FREIGHT TRBOCHGR, KIT TURBO 05MY LOW CORE CHARGE	2922200024	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/19/2021	H	\$-455.00
MBAIN278350	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY CASE/WRNING TRIANGLE HARNESS CABLE LIGHT- EMERG DOOR RED CROSSING ARM ROD ASM CURVED WALL1 YELLOW POLY SWITCH MOMENTARY DOO SWITCH ROCKER TURN SIGNAL- TRIM CONE MIRROR ASSY KIT LEFT SIDE MIRROR ASSY	2922200025	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/17/2021	H	\$1,256.78

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100A1152 0000 0000 00000 00000 00000							
*****CONTINUED*****							
MBAIN278750-2	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY CASE/WRNING TRIANGLE HARNESS CABLE LIGHT- EMERG DOOR RED CROSSING ARM ROD ASM CURVED WALL1 YELLOW POLY SWITCH MOMENTARY DOO SWITCH ROCKER TURN SIGNAL- TRIM CONE MIRROR ASSY KIT LEFT SIDE MIRROR ASSY KIT RIGHT SIDE CONTROLLER ENG FAN PFDC-2 ISM NOBIN	2922200025	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/24/2021	H	\$1,406.74
MBAIN279191-2	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY CASE/WRNING TRIANGLE HARNESS CABLE LIGHT- EMERG DOOR RED CROSSING ARM ROD ASM CURVED WALL1 YELLOW POLY SWITCH MOMENTARY DOO SWITCH ROCKER TURN SIGNAL- TRIM CONE MIRROR ASSY KIT LEFT SIDE MIRROR ASSY KIT RIGHT SIDE CONTROLLER ENG FAN PFDC-2 ISM NOBIN	2922200025	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/24/2021	H	\$682.40
MBAIN279191-3	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY CASE/WRNING TRIANGLE HARNESS CABLE LIGHT- EMERG DOOR RED CROSSING ARM ROD ASM CURVED WALL1 YELLOW POLY SWITCH MOMENTARY DOO SWITCH ROCKER TURN SIGNAL- TRIM CONE MIRROR ASSY KIT LEFT SIDE MIRROR ASSY KIT RIGHT SIDE CONTROLLER ENG FAN PFDC-2 ISM NOBIN	2922200025	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/26/2021	H	\$283.88
MBAIN279191-4	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY CASE/WRNING TRIANGLE HARNESS CABLE LIGHT- EMERG DOOR RED CROSSING ARM ROD ASM CURVED WALL1 YELLOW POLY SWITCH MOMENTARY DOO SWITCH ROCKER TURN SIGNAL- TRIM CONE MIRROR ASSY KIT LEFT SIDE MIRROR ASSY	2922200025	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/30/2021	H	\$270.80

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100A1152 0000 0000 00000 00000 00000							
*****CONTINUED*****							
MBAIN279653	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY CASE/WRNING TRIANGLE HARNESS CABLE LIGHT- EMERG DOOR RED CROSSING ARM ROD ASM CURVED WALL1 YELLOW POLY SWITCH MOMENTARY DOO SWITCH ROCKER TURN SIGNAL- TRIM CONE MIRROR ASSY KIT LEFT SIDE MIRROR ASSY KIT RIGHT SIDE CONTROLLER ENG FAN PFDC-2 ISM NOBIN	2922200025	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/25/2021	H	\$66.90
MBAIN280355	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY CASE/WRNING TRIANGLE HARNESS CABLE LIGHT- EMERG DOOR RED CROSSING ARM ROD ASM CURVED WALL1 YELLOW POLY SWITCH MOMENTARY DOO SWITCH ROCKER TURN SIGNAL- TRIM CONE MIRROR ASSY KIT LEFT SIDE MIRROR ASSY KIT RIGHT SIDE CONTROLLER ENG FAN PFDC-2 ISM NOBIN	2922200025	MATTHEWS000	MATTHEWS BUSES ALLIANCE	08/30/2021	H	\$301.82
X103006720:01	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY CAP RADIATOR SURGE TANK-15 PS SOLENOID - IN BORE NORM LOW OPEN FREIGHT BELT SEAT PASSENGER BROWN ACTUATOR SWITCH * ROCKER AMBER SWITCH BODY V-SERIES RKR ON/O SWITCH BODY V-SERIES RKR OFF/ TANK, CABLE BATTERY * BATT INTERC SENSOR ASSEMBLY ICP/BCP TROBOCHGR, KIT, TURBO REMAN CORE CHARGE GASKET TURBO ADAPTER	2922200026	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/30/2021	H	\$378.88

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100A1152 0000 0000 00000 00000 00000							
*****CONTINUED*****							
X103006807:01	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY CAP RADIATOR SURGE TANK-15 PS SOLENOID - IN BORE NORM LOW OPEN FREIGHT BELT SEAT PASSENGER BROWN ACTUATOR SWITCH * ROCKER AMBER SWITCH BODY V-SERIES RKR ON/O SWITCH BODY V-SERIES RKR OFF/ TANK, CABLE BATTERY * BATT INTERC SENSOR ASSEMBLY ICP/BCP TROBOCHGR, KIT, TURBO REMAN CORE CHARGE GASKET TURBO ADAPTER	2922200026	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/25/2021	H	\$2,206.70
X103006831:01	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY CAP RADIATOR SURGE TANK-15 PS SOLENOID - IN BORE NORM LOW OPEN FREIGHT BELT SEAT PASSENGER BROWN ACTUATOR SWITCH * ROCKER AMBER SWITCH BODY V-SERIES RKR ON/O SWITCH BODY V-SERIES RKR OFF/ TANK, CABLE BATTERY * BATT INTERC SENSOR ASSEMBLY ICP/BCP TROBOCHGR, KIT, TURBO REMAN CORE CHARGE GASKET TURBO ADAPTER	2922200026	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/26/2021	H	\$75.54
X103006838:01	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY CAP RADIATOR SURGE TANK-15 PS SOLENOID - IN BORE NORM LOW OPEN FREIGHT BELT SEAT PASSENGER BROWN ACTUATOR SWITCH * ROCKER AMBER SWITCH BODY V-SERIES RKR ON/O SWITCH BODY V-SERIES RKR OFF/ TANK, CABLE BATTERY * BATT INTERC SENSOR ASSEMBLY ICP/BCP TROBOCHGR, KIT, TURBO REMAN CORE CHARGE GASKET TURBO ADAPTER	2922200026	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/27/2021	H	\$57.42

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100A1152 0000 0000 00000 00000 00000							
*****CONTINUED*****							
X103006852:01	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY CAP RADIATOR SURGE TANK-15 PS SOLENOID - IN BORE NORM LOW OPEN FREIGHT BELT SEAT PASSENGER BROWN ACTUATOR SWITCH * ROCKER AMBER SWITCH BODY V-SERIES RKR ON/O SWITCH BODY V-SERIES RKR OFF/ TANK, CABLE BATTERY * BATT INTERC SENSOR ASSEMBLY ICP/BCP TROBOCHGR, KIT, TURBO REMAN CORE CHARGE GASKET TURBO ADAPTER	2922200026	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/30/2021	H	\$341.01
X103006874:01	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY CAP RADIATOR SURGE TANK-15 PS SOLENOID - IN BORE NORM LOW OPEN FREIGHT BELT SEAT PASSENGER BROWN ACTUATOR SWITCH * ROCKER AMBER SWITCH BODY V-SERIES RKR ON/O SWITCH BODY V-SERIES RKR OFF/ TANK, CABLE BATTERY * BATT INTERC SENSOR ASSEMBLY ICP/BCP TROBOCHGR, KIT, TURBO REMAN CORE CHARGE GASKET TURBO ADAPTER	2922200026	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/30/2021	H	\$172.65
X103006883:01	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY CAP RADIATOR SURGE TANK-15 PS SOLENOID - IN BORE NORM LOW OPEN FREIGHT BELT SEAT PASSENGER BROWN ACTUATOR SWITCH * ROCKER AMBER SWITCH BODY V-SERIES RKR ON/O SWITCH BODY V-SERIES RKR OFF/ TANK, CABLE BATTERY * BATT INTERC SENSOR ASSEMBLY ICP/BCP TROBOCHGR, KIT, TURBO REMAN CORE CHARGE GASKET TURBO ADAPTER	2922200026	WARD INT000	WARD INTERNATIONAL TRUCKS INC	08/30/2021	H	\$461.10

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100A1152 0000 0000 00000 00000 00000							
*****CONTINUED*****							
15571-8126	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY REMAN INJECTOR KIT, SEAL, INJ CORE CHARGE	2922200027	CONNIE L000	CONNIE LILES AUTO PARTS	07/01/2021	H	\$8,249.34
15571-9299	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY REMAN INJECTOR KIT, SEAL, INJ CORE CHARGE	2922200027	CONNIE L000	CONNIE LILES AUTO PARTS	08/06/2021	H	\$-1,500.00
197 ITEM(S) FOR ACCOUNT # 1100A1152 0000 0000 00000 00000 00000					FOR A TOTAL OF		\$96,277.12
1100A1534 0000 0000 00000 00000 00000							
2V-1053	CAPITALCENTER TELEPHONE SERVICE	0000000000	DEPT OF 000	DEPT OF MANAGEMENT SERVICES	08/16/2021	H	\$764.65
2V-1054	CAPITALCENTER TELEPHONE SERVICE	0000000000	DEPT OF 000	DEPT OF MANAGEMENT SERVICES	08/16/2021	H	\$685.36
2V-1055	CAPITALCENTER TELEPHONE SERVICE	0000000000	DEPT OF 000	DEPT OF MANAGEMENT SERVICES	08/16/2021	H	\$25,091.83
2V-1056	DEDICATED LONG DISTANCE	0000000000	DEPT OF 000	DEPT OF MANAGEMENT SERVICES	08/16/2021	H	\$371.17
4 ITEM(S) FOR ACCOUNT # 1100A1534 0000 0000 00000 00000 00000					FOR A TOTAL OF		\$26,913.01
1100L2120 0000 0000 00000 00000 00000							
328785	COPIER CONTRACT	0000000000	LEWIS DI000	LEWIS DIGITAL INC	07/14/2021	H	\$112.61
328806	COPIER CONTRACT	0000000000	LEWIS DI000	LEWIS DIGITAL INC	07/14/2021	H	\$47.08
2021-1597	CONSULTING SERVICES	0000000000	PITTMAN 001	PITTMAN LAW GROUP P.L.	07/09/2021	H	\$10,380.50
3 ITEM(S) FOR ACCOUNT # 1100L2120 0000 0000 00000 00000 00000					FOR A TOTAL OF		\$10,540.19
1100L2171 0000 0000 00000 00000 00000							
20210715AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/15/2021	H	\$55,343.92
20210715AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/15/2021	H	\$14,404.97
20210715AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/15/2021	H	\$55,343.92
20210715AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/15/2021	H	\$14,404.97
20210722AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/22/2021	H	\$-587.41
20210722AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/22/2021	H	\$-137.38
20210722AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/22/2021	H	\$-587.41
20210722AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/22/2021	H	\$-137.38

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100L2171 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210722BD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/22/2021	H	\$2,291.73
20210722BD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/22/2021	H	\$535.97
20210722BF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/22/2021	H	\$2,291.73
20210722BF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/22/2021	H	\$535.97
20210728AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/28/2021	H	\$522,434.76
20210728AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/28/2021	H	\$122,181.86
20210728AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/28/2021	H	\$522,434.76
20210728AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/28/2021	H	\$122,181.86
20210729AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$235,898.18
20210729AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$55,137.12
20210729AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$235,898.18
20210729AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$55,137.12
20210805AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/05/2021	H	\$-164.38
20210805AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/05/2021	H	\$-38.44
20210805AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/05/2021	H	\$-164.38
20210805AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/05/2021	H	\$-38.44
20210805BD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/05/2021	H	\$364.01
20210805BD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/05/2021	H	\$85.13
20210805BF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/05/2021	H	\$364.01
20210805BF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/05/2021	H	\$85.13
20210813AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$61,899.75
20210813AD02121	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$-42.39
20210813AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$-7.05
20210813AD12121	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$-9.91
20210813AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$61,899.75
20210813AF02122	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$-42.39
20210813AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$-7.05
20210813AF12122	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$-9.91
20210813BD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$15,663.50
20210813BF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$15,663.50
20210819AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/19/2021	H	\$2,433.19
20210819AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/19/2021	H	\$569.05
20210819AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/19/2021	H	\$2,433.19
20210819AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/19/2021	H	\$569.05
20210819BD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/19/2021	H	\$437.08

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100L2171 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210819BD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/19/2021	H	\$211.06
20210819BF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/19/2021	H	\$437.08
20210819BF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/19/2021	H	\$211.06
20210831AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$743,981.44
20210831AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$173,996.63
20210831AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$743,981.44
20210831AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$173,996.63
20210903AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/03/2021	H	\$1,558.71
20210903AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/03/2021	H	\$364.54
20210903AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/03/2021	H	\$1,558.71
20210903AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/03/2021	H	\$364.54
20210914AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/14/2021	H	\$217,597.14
20210914AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/14/2021	H	\$50,887.06
20210914AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/14/2021	H	\$217,597.14
20210914AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/14/2021	H	\$50,887.06
20210915AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$93,220.75
20210915AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$23,995.33
20210915AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$93,220.75
20210915AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$23,995.33
20210915BD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$1,518.66
20210915BD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$355.16
20210915BF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$1,518.66
20210915BF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$355.16
66 ITEM(S) FOR ACCOUNT # 1100L2171 0000 0000 00000 00000 00000					FOR A TOTAL OF		\$4,792,759.48

1100L2172 0000 0000 00000 00000 00000

20210715AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$18,567.31
20210715AD03012	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$33.14
20210715AD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$4,375.70
20210715AD03211	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$627.49
20210715AD03901	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$77.87
20210715AD03998	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$137.72
20210715AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$67,085.41
20210715AF03003	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$9,200.00
20210715AF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$15,791.82

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100L2172 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210715AF03109	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$1,188.78
20210715AF03201	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$2,263.10
20210715AF03900	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$280.85
20210715AF03999	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$496.71
20210722AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/22/2021	H	\$648.18
20210722AD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/22/2021	H	\$58.29
20210722AD03211	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/22/2021	H	\$11.66
20210722AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/22/2021	H	\$2,337.66
20210722AF03003	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/22/2021	H	\$-984.15
20210722AF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/22/2021	H	\$210.22
20210722AF03109	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/22/2021	H	\$89.98
20210722AF03120	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/22/2021	H	\$984.15
20210722AF03201	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/22/2021	H	\$42.07
20210722BF03003	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/22/2021	H	\$185.64
20210728AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/28/2021	H	\$177,305.61
20210728AD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/28/2021	H	\$53,047.76
20210728AD03211	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/28/2021	H	\$2,395.47
20210728AD03901	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/28/2021	H	\$123.21
20210728AD03998	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/28/2021	H	\$426.12
20210728AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/28/2021	H	\$591,018.92
20210728AF03003	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/28/2021	H	\$93,287.84
20210728AF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/28/2021	H	\$176,825.46
20210728AF03109	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/28/2021	H	\$4,799.94
20210728AF03201	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/28/2021	H	\$7,984.91
20210728AF03900	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/28/2021	H	\$410.70
20210728AF03999	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/28/2021	H	\$1,420.40
20210729AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$79,424.05
20210729AD03012	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$102.14
20210729AD03017	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$200.96
20210729AD03018	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$102.14
20210729AD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$12,463.96
20210729AD03122	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$102.14
20210729AD03211	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$662.70
20210729AD03901	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$289.69
20210729AD03998	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$319.66

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100L2172 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210729AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$286,456.15
20210729AF03002	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$1,750.68
20210729AF03003	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$119,710.71
20210729AF03007	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$1,734.28
20210729AF03008	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$1,750.68
20210729AF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$44,953.45
20210729AF03102	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$1,750.68
20210729AF03109	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$4,547.02
20210729AF03201	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$2,390.12
20210729AF03900	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$1,044.79
20210729AF03999	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$1,152.92
20210805AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/05/2021	H	\$91.85
20210805AD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/05/2021	H	\$-79.54
20210805AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/05/2021	H	\$331.28
20210805AF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/05/2021	H	\$-265.12
20210805BD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/05/2021	H	\$79.54
20210805BF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/05/2021	H	\$286.87
20210813AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$23,712.03
20210813AD03012	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$43.75
20210813AD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$4,655.49
20210813AD03211	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$463.61
20210813AD03901	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$80.64
20210813AD03998	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$173.44
20210813AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$85,678.47
20210813AF03003	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$11,325.38
20210813AF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$16,790.51
20210813AF03109	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$1,011.90
20210813AF03201	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$1,672.13
20210813AF03900	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$290.84
20210813AF03999	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$625.56
20210819AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/19/2021	H	\$596.81
20210819AD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/19/2021	H	\$271.53
20210819AD03211	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/19/2021	H	\$126.93
20210819AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/19/2021	H	\$2,152.47
20210819AF03003	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/19/2021	H	\$231.54

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100L2172 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210819AF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/19/2021	H	\$979.30
20210819AF03109	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/19/2021	H	\$281.24
20210819AF03201	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/19/2021	H	\$457.78
20210819BD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/19/2021	H	\$171.82
20210819BD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/19/2021	H	\$39.68
20210819BF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/19/2021	H	\$619.68
20210819BF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/19/2021	H	\$143.08
20210831AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$257,590.94
20210831AD03012	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$102.14
20210831AD03017	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$200.96
20210831AD03018	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$102.14
20210831AD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$61,190.04
20210831AD03122	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$102.14
20210831AD03211	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$2,901.11
20210831AD03901	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$409.15
20210831AD03998	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$544.22
20210831AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$929,046.72
20210831AF03002	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$1,750.68
20210831AF03003	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$202,950.81
20210831AF03007	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$1,734.28
20210831AF03008	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$1,750.68
20210831AF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$220,692.98
20210831AF03102	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$1,750.68
20210831AF03109	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$9,671.12
20210831AF03201	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$10,463.37
20210831AF03900	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$1,475.65
20210831AF03999	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$1,962.85
20210903AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/03/2021	H	\$336.61
20210903AD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/03/2021	H	\$151.04
20210903AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/03/2021	H	\$1,214.10
20210903AF03003	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/03/2021	H	\$1,438.63
20210903AF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/03/2021	H	\$544.76
20210903AF03109	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/03/2021	H	\$60.87
20210915AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$32,348.24
20210915AD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$7,873.66

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100L2172 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210915AD03211	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$849.12
20210915AD03901	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$282.07
20210915AD03998	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$188.18
20210915AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$116,669.31
20210915AF03003	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$26,848.29
20210915AF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$28,397.53
20210915AF03109	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$3,129.50
20210915AF03201	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$3,062.61
20210915AF03900	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$1,017.34
20210915AF03999	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$678.71
20210915BD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$52.54
20210915BF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$189.50
20210729AF03121	Payroll accrual	0000000000	DIVISION004	DIVISION OF RETIREMENT ADJUSTM	07/29/2021	H	\$0.00
20210813AD03021	Payroll accrual	0000000000	DIVISION004	DIVISION OF RETIREMENT ADJUSTM	08/13/2021	H	\$-390.97
20210831AD03021	Payroll accrual	0000000000	DIVISION004	DIVISION OF RETIREMENT ADJUSTM	08/31/2021	H	\$-158.71
20210831AF03121	Payroll accrual	0000000000	DIVISION004	DIVISION OF RETIREMENT ADJUSTM	08/31/2021	H	\$0.00
20210915AD03021	Payroll accrual	0000000000	DIVISION004	DIVISION OF RETIREMENT ADJUSTM	09/15/2021	H	\$-66.43
131 ITEM(S)	FOR ACCOUNT # 1100L2172 0000 0000 00000 00000 00000				FOR A TOTAL OF		\$3,877,814.51
1100L2173 0000 0000 00000 00000 00000							
20210729AD07027	Payroll accrual	0000000000	AMERICAN009	AMERICAN CENTURY SERVICES LLC	07/29/2021	H	\$150.00
20210831AD07027	Payroll accrual	0000000000	AMERICAN009	AMERICAN CENTURY SERVICES LLC	08/31/2021	H	\$150.00
20210915AD07027	Payroll accrual	0000000000	AMERICAN009	AMERICAN CENTURY SERVICES LLC	09/15/2021	H	\$3,164.33
20210729AD06926	Payroll accrual	0000000000	ANDREU, 000	ANDREU, PALMA & ANDREU, PL	07/29/2021	H	\$1,564.92
20210831AD06926	Payroll accrual	0000000000	ANDREU, 000	ANDREU, PALMA & ANDREU, PL	08/31/2021	H	\$946.95
20210729AD07029	Payroll accrual	0000000000	AXA EQUI000	AXA EQUITABLE LIFE INS CO	07/29/2021	H	\$3,812.57
20210729AD07729	Payroll accrual	0000000000	AXA EQUI000	AXA EQUITABLE LIFE INS CO	07/29/2021	H	\$50.00
20210831AD07029	Payroll accrual	0000000000	AXA EQUI000	AXA EQUITABLE LIFE INS CO	08/31/2021	H	\$3,812.57
20210831AD07729	Payroll accrual	0000000000	AXA EQUI000	AXA EQUITABLE LIFE INS CO	08/31/2021	H	\$50.00
20210915AD07029	Payroll accrual	0000000000	AXA EQUI000	AXA EQUITABLE LIFE INS CO	09/15/2021	H	\$2,990.72
20210729AD08111	Payroll accrual	0000000000	BMG MONE000	BMG MONEY, INC.	07/29/2021	H	\$430.85
20210915AD08111	Payroll accrual	0000000000	BMG MONE000	BMG MONEY, INC.	09/15/2021	H	\$77.83
20210915AD09002	Payroll accrual	0000000000	COMBINED000	COMBINED CHARITIES	09/15/2021	H	\$304.22
20210729AD06928	Payroll accrual	0000000000	CONNECTI000	CONNECTICUT-CCSPC	07/29/2021	H	\$369.34
20210831AD06928	Payroll accrual	0000000000	CONNECTI000	CONNECTICUT-CCSPC	08/31/2021	H	\$369.34

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100L2173 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210729AD06935	Payroll accrual	0000000000	COOLING 001	COOLING & WINTER, LLC	07/29/2021	H	\$47.10
20210831AD06935	Payroll accrual	0000000000	COOLING 001	COOLING & WINTER, LLC	08/31/2021	H	\$47.10
20210729AD10001	Payroll accrual	0000000000	ENVISION001	ENVISION CREDIT UNION	07/29/2021	H	\$15,935.18
20210831AD10001	Payroll accrual	0000000000	ENVISION001	ENVISION CREDIT UNION	08/31/2021	H	\$16,398.14
20210915AD10001	Payroll accrual	0000000000	ENVISION001	ENVISION CREDIT UNION	09/15/2021	H	\$5,772.34
20210715AD06383	Payroll accrual	0000000000	FAMILY S001	FAMILY SUPPORT REGISTRY	07/15/2021	H	\$150.00
20210728AD06383	Payroll accrual	0000000000	FAMILY S001	FAMILY SUPPORT REGISTRY	07/28/2021	H	\$249.58
20210729AD06383	Payroll accrual	0000000000	FAMILY S001	FAMILY SUPPORT REGISTRY	07/29/2021	H	\$705.08
20210831AD06383	Payroll accrual	0000000000	FAMILY S001	FAMILY SUPPORT REGISTRY	08/31/2021	H	\$1,106.58
20210915AD06383	Payroll accrual	0000000000	FAMILY S001	FAMILY SUPPORT REGISTRY	09/15/2021	H	\$663.12
20210915AD08008	Payroll accrual	0000000000	FIRST FI000	FIRST FINANCIAL ADMINISTRATORS	09/15/2021	H	\$1,815.39
20210729AD08012	Payroll accrual	0000000000	FL ASSOC007	FL ASSOC SCHOOL ADMINISTRATORS	07/29/2021	H	\$49.30
20210729AD08012	Payroll accrual	0000000000	FL ASSOC007	FL ASSOC SCHOOL ADMINISTRATORS	07/29/2021	B	\$49.30
20210729AD08013	Payroll accrual	0000000000	FL ASSOC007	FL ASSOC SCHOOL ADMINISTRATORS	07/29/2021	H	\$107.60
20210729AD08013	Payroll accrual	0000000000	FL ASSOC007	FL ASSOC SCHOOL ADMINISTRATORS	07/29/2021	B	\$107.60
2022-220000099	PAYROLL ACCURAL	0000000000	FL DEPAR000	FL DEPARTMENT OF EDUCATION	08/01/2021	H	\$750.00
20210715AD06088	Payroll accrual	0000000000	FL DEPT 002	FL DEPT DISBURSEMENT UNIT	07/15/2021	H	\$996.53
20210715AD06902	Payroll accrual	0000000000	FL DEPT 002	FL DEPT DISBURSEMENT UNIT	07/15/2021	H	\$430.00
20210728AD06088	Payroll accrual	0000000000	FL DEPT 002	FL DEPT DISBURSEMENT UNIT	07/28/2021	H	\$3,803.29
20210728AD06902	Payroll accrual	0000000000	FL DEPT 002	FL DEPT DISBURSEMENT UNIT	07/28/2021	H	\$900.00
20210729AD06088	Payroll accrual	0000000000	FL DEPT 002	FL DEPT DISBURSEMENT UNIT	07/29/2021	H	\$6,743.91
20210729AD06902	Payroll accrual	0000000000	FL DEPT 002	FL DEPT DISBURSEMENT UNIT	07/29/2021	H	\$595.61
20210729AD06903	Payroll accrual	0000000000	FL DEPT 002	FL DEPT DISBURSEMENT UNIT	07/29/2021	H	\$845.76
20210831AD06088	Payroll accrual	0000000000	FL DEPT 002	FL DEPT DISBURSEMENT UNIT	08/31/2021	H	\$10,752.53
20210831AD06902	Payroll accrual	0000000000	FL DEPT 002	FL DEPT DISBURSEMENT UNIT	08/31/2021	H	\$1,402.07
20210831AD06903	Payroll accrual	0000000000	FL DEPT 002	FL DEPT DISBURSEMENT UNIT	08/31/2021	H	\$845.76
20210915AD06088	Payroll accrual	0000000000	FL DEPT 002	FL DEPT DISBURSEMENT UNIT	09/15/2021	H	\$4,282.69
20210915AD06902	Payroll accrual	0000000000	FL DEPT 002	FL DEPT DISBURSEMENT UNIT	09/15/2021	H	\$1,955.00
20210915AD06903	Payroll accrual	0000000000	FL DEPT 002	FL DEPT DISBURSEMENT UNIT	09/15/2021	H	\$851.00
20210915AD08003	Payroll accrual	0000000000	FL EDUCA000	FL EDUCATION ASSOC (LCTA)	09/15/2021	H	\$1,779.74
20210915AD08004	Payroll accrual	0000000000	FL EDUCA000	FL EDUCATION ASSOC (LCTA)	09/15/2021	H	\$39.09
20210915AD08005	Payroll accrual	0000000000	FL EDUCA001	FL EDUCATION ASSOC (LESPA)	09/15/2021	H	\$756.38
20210915AD08015	Payroll accrual	0000000000	FL EDUCA001	FL EDUCATION ASSOC (LESPA)	09/15/2021	H	\$2,813.90
20210915AD08025	Payroll accrual	0000000000	FL EDUCA001	FL EDUCATION ASSOC (LESPA)	09/15/2021	H	\$47.11
20210715AD06406	Payroll accrual	0000000000	FORD MOT002	FORD MOTOR CREDIT COMPANY	07/15/2021	H	\$100.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100L2173 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210715AD06406	Payroll accrual	0000000000	FORD MOT002	FORD MOTOR CREDIT COMPANY	07/15/2021	B	\$100.00
20210729AD09100	Payroll accrual	0000000000	FOUNDATI009	FOUNDATION FOR LEON CTY SCHS	07/29/2021	H	\$169.99
20210715AD13004	Payroll accrual	0000000000	GARNISHM000	GARNISHMENT FEES	07/15/2021	H	\$4.00
20210728AD13004	Payroll accrual	0000000000	GARNISHM000	GARNISHMENT FEES	07/28/2021	H	\$49.45
20210729AD13004	Payroll accrual	0000000000	GARNISHM000	GARNISHMENT FEES	07/29/2021	H	\$66.47
20210813AD13004	Payroll accrual	0000000000	GARNISHM000	GARNISHMENT FEES	08/13/2021	H	\$1.00
20210831AD13004	Payroll accrual	0000000000	GARNISHM000	GARNISHMENT FEES	08/31/2021	H	\$112.13
20210915AD13004	Payroll accrual	0000000000	GARNISHM000	GARNISHMENT FEES	09/15/2021	H	\$56.00
20210728AD06102	Payroll accrual	0000000000	HAYT HAY000	HAYT, HAYT & LANDAU	07/28/2021	H	\$176.64
20210831AD06102	Payroll accrual	0000000000	HAYT HAY000	HAYT, HAYT & LANDAU	08/31/2021	H	\$176.64
20210728AD06411	Payroll accrual	0000000000	HUNT & K000	HUNT & KAHN, PA	07/28/2021	H	\$491.16
20210728AD06411	Payroll accrual	0000000000	HUNT & K000	HUNT & KAHN, PA	07/28/2021	B	\$491.16
20210728AD01004	Payroll accrual	0000000000	INTERNAL001	INTERNAL REVENUE SVC CTR	07/28/2021	H	\$141.86
20210831AD01004	Payroll accrual	0000000000	INTERNAL001	INTERNAL REVENUE SVC CTR	08/31/2021	H	\$62.10
20210915AD01004	Payroll accrual	0000000000	INTERNAL001	INTERNAL REVENUE SVC CTR	09/15/2021	H	\$120.00
20210728AD13021	Payroll accrual	0000000000	LCS DEDU000	LCS DEDUCTION CORRECTIONS	07/28/2021	O	\$-921.87
20210729AD13021	Payroll accrual	0000000000	LCS DEDU000	LCS DEDUCTION CORRECTIONS	07/29/2021	O	\$0.00
20210729AD13022	Payroll accrual	0000000000	LCS DEDU000	LCS DEDUCTION CORRECTIONS	07/29/2021	O	\$-75.00
20210813AD13024	Payroll accrual	0000000000	LCS DEDU000	LCS DEDUCTION CORRECTIONS	08/13/2021	O	\$-36.49
20210813BD13024	Payroll accrual	0000000000	LCS DEDU000	LCS DEDUCTION CORRECTIONS	08/13/2021	O	\$36.49
20210831AD13021	Payroll accrual	0000000000	LCS DEDU000	LCS DEDUCTION CORRECTIONS	08/31/2021	O	\$-671.97
20210915AD13022	Payroll accrual	0000000000	LCS DEDU000	LCS DEDUCTION CORRECTIONS	09/15/2021	O	\$0.00
20210729ADE6001	Payroll accrual	0000000000	LCSB VEB000	LCSB VEBT-FSA	07/29/2021	H	\$2,286.65
20210729ADE6002	Payroll accrual	0000000000	LCSB VEB000	LCSB VEBT-FSA	07/29/2021	H	\$11,533.22
20210831ADE6001	Payroll accrual	0000000000	LCSB VEB000	LCSB VEBT-FSA	08/31/2021	H	\$2,286.65
20210831ADE6002	Payroll accrual	0000000000	LCSB VEB000	LCSB VEBT-FSA	08/31/2021	H	\$11,562.39
20210915AD16001	Payroll accrual	0000000000	LCSB VEB000	LCSB VEBT-FSA	09/15/2021	H	\$550.00
20210915AD16002	Payroll accrual	0000000000	LCSB VEB000	LCSB VEBT-FSA	09/15/2021	H	\$7,835.53
20210715AD14201	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/15/2021	H	\$158.01
20210715AD14999	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/15/2021	H	\$-526.72
20210715AF05001	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/15/2021	H	\$7.02
20210715AF14211	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/15/2021	H	\$632.03
20210715AF14778	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/15/2021	H	\$1,279.87
20210715AF14998	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/15/2021	H	\$-2,317.43
20210728AD14777	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/28/2021	H	\$-2,133.12

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100L2173 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210728AD15777	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/28/2021	H	\$-70.47
20210728AF14778	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/28/2021	H	\$-3,199.68
20210729AD14999	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$-4,977.28
20210729AD15777	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$14.70
20210729ADE3140	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$2,848.30
20210729ADE3141	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$424.75
20210729ADE3142	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$81.50
20210729ADE3143	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$443.92
20210729ADE3144	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$1,178.99
20210729ADE3209	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$557.22
20210729ADE3210	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$798.93
20210729ADE3211	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$237.00
20210729ADE3212	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$180.77
20210729ADE3220	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$1,227.98
20210729ADE3221	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$172.13
20210729ADE3222	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$74.10
20210729ADE3223	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$72.00
20210729ADE3224	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$43.86
20210729ADE3225	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$82.69
20210729ADE3226	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$38.80
20210729ADE3230	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$164.10
20210729ADE3234	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$221.91
20210729ADE3501	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$84.04
20210729ADE3504	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$111.86
20210729ADE3505	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$55.96
20210729ADE3508	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$209.85
20210729ADE4201	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$7,735.62
20210729ADE4202	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$10,945.52
20210729ADE4203	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$30,432.51
20210729ADE4204	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$6,715.17
20210729ADE4205	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$0.00
20210729ADE4301	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$25.00
20210729ADE4302	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$289.62
20210729ADE4303	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$1,563.90
20210729ADE4401	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$391.70

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100L2173 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210729ADE4421	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$25.00
20210729ADE5207	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$36.75
20210729ADE5208	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$19.37
20210729ADE5209	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$94.04
20210729ADE5210	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$181.65
20210729ADE5211	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$140.55
20210729ADE5212	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$146.35
20210729ADE5213	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$213.18
20210729ADE5214	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$638.02
20210729ADE5610	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$113.48
20210729ADE5611	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$193.98
20210729ADE5612	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$792.86
20210729ADE5613	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$425.32
20210729ADE5614	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$937.71
20210729ADE5615	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$3,509.22
20210729ADE5616	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$1,042.72
20210729ADE5617	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$731.50
20210729ADE5618	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$4,186.72
20210729ADE5704	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$195.91
20210729ADE5705	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$244.88
20210729ADE5706	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$536.19
20210729AF14214	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$1,817.10
20210729AF14778	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$632.03
20210729AF14998	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$-7,465.92
20210729AFE4211	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$30,943.63
20210729AFE4212	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$16,418.06
20210729AFE4213	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$45,649.15
20210729AFE4214	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$38,613.63
20210729AFE4311	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$466.56
20210729AFE4312	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$1,185.06
20210729AFE4313	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$6,399.36
20210729AFE4411	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$1,566.76
20210729AFE4431	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$567.12
20210729AFE5001	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$1,311.19
20210729AFE5002	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$3.80

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100L2173 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210805AD14999	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/05/2021	H	\$-158.01
20210805AF14998	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/05/2021	H	\$-632.03
20210831AD14999	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$-395.03
20210831AD15777	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$-67.58
20210831ADE3140	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$2,847.88
20210831ADE3141	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$330.59
20210831ADE3142	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$81.50
20210831ADE3143	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$443.67
20210831ADE3144	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$1,257.45
20210831ADE3209	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$557.22
20210831ADE3210	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$796.30
20210831ADE3211	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$237.00
20210831ADE3212	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$180.77
20210831ADE3220	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$1,224.20
20210831ADE3221	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$172.13
20210831ADE3222	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$68.40
20210831ADE3223	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$72.00
20210831ADE3224	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$43.86
20210831ADE3225	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$82.69
20210831ADE3226	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$38.80
20210831ADE3230	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$122.60
20210831ADE3234	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$221.91
20210831ADE3501	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$84.04
20210831ADE3504	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$111.86
20210831ADE3505	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$55.96
20210831ADE3508	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$209.85
20210831ADE4201	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$8,064.79
20210831ADE4202	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$11,472.22
20210831ADE4203	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$30,788.03
20210831ADE4204	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$6,715.17
20210831ADE4205	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$0.00
20210831ADE4301	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$25.00
20210831ADE4302	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$289.62
20210831ADE4303	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$1,563.90
20210831ADE4401	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$391.70

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100L2173 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210831ADE4421	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$25.00
20210831ADE5207	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$36.75
20210831ADE5208	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$19.37
20210831ADE5209	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$94.04
20210831ADE5210	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$181.65
20210831ADE5211	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$131.18
20210831ADE5212	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$146.35
20210831ADE5213	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$213.18
20210831ADE5214	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$638.02
20210831ADE5610	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$121.04
20210831ADE5611	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$193.98
20210831ADE5612	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$792.86
20210831ADE5613	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$425.32
20210831ADE5614	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$1,073.61
20210831ADE5615	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$3,509.22
20210831ADE5616	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$1,042.72
20210831ADE5617	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$804.65
20210831ADE5618	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$4,045.99
20210831ADE5704	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$199.17
20210831ADE5705	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$244.88
20210831ADE5706	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$536.19
20210831AF05001	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$14.04
20210831AF14998	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$-263.34
20210831AFE4211	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$32,260.38
20210831AFE4212	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$17,208.10
20210831AFE4213	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$46,182.43
20210831AFE4214	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$38,613.63
20210831AFE4311	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$466.56
20210831AFE4312	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$1,185.06
20210831AFE4313	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$6,399.36
20210831AFE4411	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$1,566.76
20210831AFE4431	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$567.12
20210831AFE5001	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$1,319.96
20210831AFE5002	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$3.80
20210915AD14201	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$46,504.19

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INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100L2173 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210915AD14202	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$12,155.99
20210915AD14203	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$20,526.00
20210915AD14204	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$2,267.02
20210915AD14205	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$0.00
20210915AD14301	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$915.23
20210915AD14302	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$987.34
20210915AD14303	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$1,549.52
20210915AD14305	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$0.00
20210915AD14401	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$1,436.58
20210915AD14421	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$440.54
20210915AD14777	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$382.49
20210915AD15207	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$508.66
20210915AD15208	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$179.50
20210915AD15209	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$111.44
20210915AD15210	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$43.60
20210915AD15211	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$596.20
20210915AD15212	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$210.72
20210915AD15213	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$469.04
20210915AD15214	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$266.32
20210915AD15610	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$1,507.41
20210915AD15611	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$622.69
20210915AD15612	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$918.32
20210915AD15613	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$3,074.02
20210915AD15614	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$1,328.73
20210915AD15615	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$2,761.64
20210915AD15616	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$2,641.72
20210915AD15617	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$1,516.80
20210915AD15618	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$1,650.65
20210915AD15704	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$1,093.90
20210915AD15705	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$403.51
20210915AD15706	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$473.18
20210915ADM3140	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$2,343.46
20210915ADM3141	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$614.02
20210915ADM3142	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$117.69
20210915ADM3143	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$524.26

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100L2173 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210915ADM3144	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$661.12
20210915ADM3209	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$950.99
20210915ADM3210	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$1,038.91
20210915ADM3211	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$81.13
20210915ADM3212	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$110.22
20210915ADM3220	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$1,521.06
20210915ADM3221	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$33.55
20210915ADM3222	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$373.71
20210915ADM3223	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$115.20
20210915ADM3224	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$26.32
20210915ADM3225	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$6.30
20210915ADM3226	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$72.17
20210915ADM3227	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$49.26
20210915ADM3228	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$45.12
20210915ADM3229	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$75.90
20210915ADM3234	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$95.70
20210915ADM3501	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$144.04
20210915ADM3504	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$52.11
20210915ADM3505	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$119.21
20210915ADM3508	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$100.74
20210915AF05001	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$5,294.83
20210915AF05002	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$48.71
20210915AF05003	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$30.24
20210915AF14211	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$186,013.79
20210915AF14212	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$38,493.63
20210915AF14213	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$52,394.93
20210915AF14214	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$13,035.19
20210915AF14311	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$17,386.62
20210915AF14312	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$3,949.45
20210915AF14313	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$6,197.96
20210915AF14411	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$5,746.21
20210915AF14431	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$1,762.13
20210715AD06062	Payroll accrual	0000000000	LEIGH HA000	LEIGH HART CHAPTER 13 TRUSTEE	07/15/2021	H	\$85.00
20210728AD06062	Payroll accrual	0000000000	LEIGH HA000	LEIGH HART CHAPTER 13 TRUSTEE	07/28/2021	H	\$3,277.61
20210729AD06062	Payroll accrual	0000000000	LEIGH HA000	LEIGH HART CHAPTER 13 TRUSTEE	07/29/2021	H	\$1,522.00

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INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100L2173 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210813AD06062	Payroll accrual	0000000000	LEIGH HA000	LEIGH HART CHAPTER 13 TRUSTEE	08/13/2021	H	\$100.00
20210831AD06062	Payroll accrual	0000000000	LEIGH HA000	LEIGH HART CHAPTER 13 TRUSTEE	08/31/2021	H	\$3,239.61
20210915AD06062	Payroll accrual	0000000000	LEIGH HA000	LEIGH HART CHAPTER 13 TRUSTEE	09/15/2021	H	\$550.00
20210728AD13007	Payroll accrual	0000000000	LEON COU020	LEON COUNTY SCHOOL BOARD OVERP	07/28/2021	O	\$617.97
20210729AD13007	Payroll accrual	0000000000	LEON COU020	LEON COUNTY SCHOOL BOARD OVERP	07/29/2021	O	\$-805.56
20210831AD13007	Payroll accrual	0000000000	LEON COU020	LEON COUNTY SCHOOL BOARD OVERP	08/31/2021	O	\$607.64
20210813AD06391	Payroll accrual	0000000000	LEVIN & 000	LEVIN & STIVERS LAW	08/13/2021	H	\$8.70
20210915AD06391	Payroll accrual	0000000000	LEVIN & 000	LEVIN & STIVERS LAW	09/15/2021	H	\$8.70
20210729AD08009	Payroll accrual	0000000000	LIBERTY 002	LIBERTY MUTUAL	07/29/2021	H	\$409.67
20210729AD08009	Payroll accrual	0000000000	LIBERTY 002	LIBERTY MUTUAL	07/29/2021	B	\$409.67
20210915AD06228	Payroll accrual	0000000000	MARCADIS000	MARCADIS ASSOCIATES, PA	09/15/2021	H	\$153.74
20210729AD07012	Payroll accrual	0000000000	METLIFE 002	METLIFE	07/29/2021	H	\$8,827.50
20210831AD07012	Payroll accrual	0000000000	METLIFE 002	METLIFE	08/31/2021	H	\$7,477.50
20210915AD07012	Payroll accrual	0000000000	METLIFE 002	METLIFE	09/15/2021	H	\$1,473.27
20210715AD06396	Payroll accrual	0000000000	MIDLAND 003	MIDLAND FUNDING LLC	07/15/2021	H	\$100.00
20210728AD06396	Payroll accrual	0000000000	MIDLAND 003	MIDLAND FUNDING LLC	07/28/2021	H	\$360.83
20210729AD06396	Payroll accrual	0000000000	MIDLAND 003	MIDLAND FUNDING LLC	07/29/2021	H	\$177.26
20210915AD06396	Payroll accrual	0000000000	MIDLAND 003	MIDLAND FUNDING LLC	09/15/2021	H	\$177.26
20210729AD07025	Payroll accrual	0000000000	NATIONAL081	NATIONAL LIFE GROUP	07/29/2021	H	\$6,466.78
20210729AD07725	Payroll accrual	0000000000	NATIONAL081	NATIONAL LIFE GROUP	07/29/2021	H	\$1,586.72
20210831AD07025	Payroll accrual	0000000000	NATIONAL081	NATIONAL LIFE GROUP	08/31/2021	H	\$6,409.78
20210831AD07725	Payroll accrual	0000000000	NATIONAL081	NATIONAL LIFE GROUP	08/31/2021	H	\$1,586.72
20210915AD07025	Payroll accrual	0000000000	NATIONAL081	NATIONAL LIFE GROUP	09/15/2021	H	\$6,010.15
20210915AD07725	Payroll accrual	0000000000	NATIONAL081	NATIONAL LIFE GROUP	09/15/2021	H	\$154.53
20210728AD06408	Payroll accrual	0000000000	NC CHILD000	NC CHILD SUPPORT CENTRALIZED C	07/28/2021	H	\$450.00
20210831AD06408	Payroll accrual	0000000000	NC CHILD000	NC CHILD SUPPORT CENTRALIZED C	08/31/2021	H	\$450.00
20210728AD06415	Payroll accrual	0000000000	NORTH CA002	NORTH CAROLINA DEPT OF REVENUE	07/28/2021	H	\$436.85
20210729AD06934	Payroll accrual	0000000000	O&L LAW 000	O&L LAW GROUP, P.L.	07/29/2021	H	\$242.56
20210831AD06934	Payroll accrual	0000000000	O&L LAW 000	O&L LAW GROUP, P.L.	08/31/2021	H	\$242.56
20210915AD06934	Payroll accrual	0000000000	O&L LAW 000	O&L LAW GROUP, P.L.	09/15/2021	H	\$44.00
20210729AD07007	Payroll accrual	0000000000	OPPENHEI000	OPPENHEIMER FUNDS	07/29/2021	H	\$18,195.50
20210831AD07007	Payroll accrual	0000000000	OPPENHEI000	OPPENHEIMER FUNDS	08/31/2021	H	\$16,520.50
20210915AD07007	Payroll accrual	0000000000	OPPENHEI000	OPPENHEIMER FUNDS	09/15/2021	H	\$5,115.83
20210729AD07026	Payroll accrual	0000000000	PACIFIC 000	PACIFIC LIFE INSURANCE COMPANY	07/29/2021	H	\$345.00
20210831AD07026	Payroll accrual	0000000000	PACIFIC 000	PACIFIC LIFE INSURANCE COMPANY	08/31/2021	H	\$345.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100L2173 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210915AD07026	Payroll accrual	0000000000	PACIFIC 000	PACIFIC LIFE INSURANCE COMPANY	09/15/2021	H	\$2,500.00
20210915AD08001	Payroll accrual	0000000000	PAINTERS000	PAINTERS DISTRICT COUNCIL #78	09/15/2021	H	\$1,837.49
20210729AD07028	Payroll accrual	0000000000	PLAN MEM000	PLAN MEMBER SERVICES	07/29/2021	H	\$550.00
20210831AD07028	Payroll accrual	0000000000	PLAN MEM000	PLAN MEMBER SERVICES	08/31/2021	H	\$500.00
20210915AD07028	Payroll accrual	0000000000	PLAN MEM000	PLAN MEMBER SERVICES	09/15/2021	H	\$100.00
20210729AD06414	Payroll accrual	0000000000	RAUSCH S000	RAUSCH STURM	07/29/2021	H	\$405.20
20210831AD06414	Payroll accrual	0000000000	RAUSCH S000	RAUSCH STURM	08/31/2021	H	\$405.20
20210728AD06206	Payroll accrual	0000000000	REAVEDAW000	REAVES, DAWN	07/28/2021	H	\$720.00
20210831AD06206	Payroll accrual	0000000000	REAVEDAW000	REAVES, DAWN	08/31/2021	H	\$720.00
20210729AD07006	Payroll accrual	0000000000	RELIASTA000	RELIASTAR LIFE INSURANCE COMPA	07/29/2021	H	\$9,245.00
20210729AD07706	Payroll accrual	0000000000	RELIASTA000	RELIASTAR LIFE INSURANCE COMPA	07/29/2021	H	\$350.00
20210831AD07006	Payroll accrual	0000000000	RELIASTA000	RELIASTAR LIFE INSURANCE COMPA	08/31/2021	H	\$8,952.09
20210831AD07706	Payroll accrual	0000000000	RELIASTA000	RELIASTAR LIFE INSURANCE COMPA	08/31/2021	H	\$350.00
20210915AD07006	Payroll accrual	0000000000	RELIASTA000	RELIASTAR LIFE INSURANCE COMPA	09/15/2021	H	\$1,793.00
20210728AD06013	Payroll accrual	0000000000	ROLFE & 000	ROLFE & LOBELLO, PA	07/28/2021	H	\$347.90
20210729AD06013	Payroll accrual	0000000000	ROLFE & 000	ROLFE & LOBELLO, PA	07/29/2021	H	\$483.61
20210831AD06013	Payroll accrual	0000000000	ROLFE & 000	ROLFE & LOBELLO, PA	08/31/2021	H	\$831.51
20210915AD06405	Payroll accrual	0000000000	SALOMONE000	SALOMONE LAW GROUP	09/15/2021	H	\$8.19
20210729AD07031	Payroll accrual	0000000000	SECURITY002	SECURITY BENEFIT LIFE INS. COM	07/29/2021	H	\$1,450.00
20210831AD07031	Payroll accrual	0000000000	SECURITY002	SECURITY BENEFIT LIFE INS. COM	08/31/2021	H	\$1,427.09
20210915AD07031	Payroll accrual	0000000000	SECURITY002	SECURITY BENEFIT LIFE INS. COM	09/15/2021	H	\$100.00
20210728AD06390	Payroll accrual	0000000000	SHAFRITZ000	SHAFRITZ AND ASSOCIATES, P.A.	07/28/2021	H	\$75.00
20210831AD06390	Payroll accrual	0000000000	SHAFRITZ000	SHAFRITZ AND ASSOCIATES, P.A.	08/31/2021	H	\$75.00
20210729AD06381	Payroll accrual	0000000000	TENNESSE004	TENNESSEE CHILD SUPPORT	07/29/2021	H	\$782.00
20210831AD06381	Payroll accrual	0000000000	TENNESSE004	TENNESSEE CHILD SUPPORT	08/31/2021	H	\$782.00
20210728AD06365	Payroll accrual	0000000000	THRASHER000	THRASHER LAW FIRM	07/28/2021	H	\$250.00
20210831AD06365	Payroll accrual	0000000000	THRASHER000	THRASHER LAW FIRM	08/31/2021	H	\$250.00
20210729AD06325	Payroll accrual	0000000000	TN DEPT 000	TN DEPT HUMAN SVCS-CENTRAL CHI	07/29/2021	H	\$380.02
20210831AD06325	Payroll accrual	0000000000	TN DEPT 000	TN DEPT HUMAN SVCS-CENTRAL CHI	08/31/2021	H	\$380.02
20210729AD07004	Payroll accrual	0000000000	VALIC 000	VALIC	07/29/2021	H	\$7,355.00
20210729AD07704	Payroll accrual	0000000000	VALIC 000	VALIC	07/29/2021	H	\$750.00
20210831AD07004	Payroll accrual	0000000000	VALIC 000	VALIC	08/31/2021	H	\$7,345.00
20210831AD07704	Payroll accrual	0000000000	VALIC 000	VALIC	08/31/2021	H	\$700.00
20210915AD07004	Payroll accrual	0000000000	VALIC 000	VALIC	09/15/2021	H	\$3,495.00
20210729AD07017	Payroll accrual	0000000000	WADDELL 000	WADDELL & REED FINANCIAL SERVI	07/29/2021	H	\$2,900.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100L2173 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210831AD07017	Payroll accrual	0000000000	WADDELL 000	WADDELL & REED FINANCIAL SERVI	08/31/2021	H	\$2,900.00
20210715AD04001	Payroll accrual	0000000000	WELLS FA003	WELLS FARGO BANK, NA	07/15/2021	H	\$7,559.93
20210813AD04001	Payroll accrual	0000000000	WELLS FA003	WELLS FARGO BANK, NA	08/13/2021	H	\$6,103.35
20210819AD04001	Payroll accrual	0000000000	WELLS FA003	WELLS FARGO BANK, NA	08/19/2021	H	\$562.99
20210915AD04001	Payroll accrual	0000000000	WELLS FA003	WELLS FARGO BANK, NA	09/15/2021	H	\$11,347.28
20210715AD04002	Payroll accrual	0000000000	WELLS FA005	WELLS FARGO CORP TRUST SERVICE	07/15/2021	H	\$99,008.32
20210729AD04002	Payroll accrual	0000000000	WELLS FA005	WELLS FARGO CORP TRUST SERVICE	07/29/2021	H	\$334,121.25
20210813AD04002	Payroll accrual	0000000000	WELLS FA005	WELLS FARGO CORP TRUST SERVICE	08/13/2021	H	\$310,574.47
20210813AD04003	Payroll accrual	0000000000	WELLS FA005	WELLS FARGO CORP TRUST SERVICE	08/13/2021	H	\$29,278.41
20210831AD04002	Payroll accrual	0000000000	WELLS FA005	WELLS FARGO CORP TRUST SERVICE	08/31/2021	H	\$51,321.69
20210915AD04002	Payroll accrual	0000000000	WELLS FA005	WELLS FARGO CORP TRUST SERVICE	09/15/2021	H	\$51,913.67
20210729AD06950	Payroll accrual	0000000000	ZAKHEIM 001	ZAKHEIM & LAVRAR, P.A.	07/29/2021	H	\$150.00
20210831AD06950	Payroll accrual	0000000000	ZAKHEIM 001	ZAKHEIM & LAVRAR, P.A.	08/31/2021	H	\$150.00
378 ITEM(S)	FOR ACCOUNT # 1100L2173 0000 0000 00000 00000 00000				FOR A TOTAL OF		\$2,076,649.57
1100L2174 0000 0000 00000 00000 00000							
20210715AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/15/2021	H	\$25,469.30
20210715AD01002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/15/2021	H	\$228.00
20210715AD01003	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/15/2021	H	\$5,750.80
20210722AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/22/2021	H	\$576.00
20210722AD01003	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/22/2021	H	\$-2,084.37
20210722BD01003	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/22/2021	H	\$2,084.37
20210728AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/28/2021	H	\$687,390.03
20210728AD01002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/28/2021	H	\$15,886.68
20210729AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$307,977.94
20210729AD01002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$12,860.35
20210729AD01003	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$6,782.87
20210805AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/05/2021	H	\$-166.52
20210805BD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/05/2021	H	\$331.37
20210813AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$0.00
20210813AD01002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$193.00
20210813AD01003	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$7,254.45
20210813BD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$41,579.25
20210819AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/19/2021	H	\$2,817.81
20210819BD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/19/2021	H	\$86.54

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INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100L2174 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210831AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$952,697.23
20210831AD01002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$30,191.47
20210831AD01003	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$8,195.86
20210903AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/03/2021	H	\$1,747.98
20210914AD01003	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/14/2021	H	\$771,167.52
20210915AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$68,097.05
20210915AD01002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$3,568.04
20210915AD01003	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$7,254.13
20210915BD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$0.00
20210915BD01003	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$5,003.52
29 ITEM(S)	FOR ACCOUNT # 1100L2174 0000 0000 00000 00000 00000				FOR A TOTAL OF		\$2,962,940.67
1100L2233 0000 0000 00000 00000 00000							
8621720	DOE REFUND EM5U272	0000000000	LIVELY T000	LIVELY TECHNICAL COLLEGE	08/24/2021	H	\$1,705.40
DOE REFUND 081721	DOE DIRECT DEPOSIT 081721	0000000000	LIVELY T000	LIVELY TECHNICAL COLLEGE	08/17/2021	H	\$69,496.50
EM61732	DOE REFUND -LIVELY	0000000000	LIVELY T000	LIVELY TECHNICAL COLLEGE	09/13/2021	B	\$2,098.82
EM6E162		0000000000	LIVELY T000	LIVELY TECHNICAL COLLEGE	09/14/2021	B	\$1,942.00
4 ITEM(S)	FOR ACCOUNT # 1100L2233 0000 0000 00000 00000 00000				FOR A TOTAL OF		\$75,242.72
1100R0000 4730 0031 25006 00000 00000							
021520-ANGELA	EDEP REFUND	0000000000	CANGIOLO000	CANGIOLOSI	08/09/2021	H	\$97.78
080821-PATEL	EDEP REFUND NIMESH PATEL	0000000000	PATELNIM001	PATEL, NIMESH	08/23/2021	H	\$348.50
19267717	EDEP REFUND-SULLIVAN	0000000000	REYNOERI001	REYNOLDS, ERICA	07/18/2021	H	\$144.44
3 ITEM(S)	FOR ACCOUNT # 1100R0000 4730 0031 25006 00000 00000				FOR A TOTAL OF		\$590.72
1100R0000 4730 0431 25006 00000 00000							
041321-DI SALVO	EDEP REFUND KRISTY DI SALVO	0000000000	DISALKRI000	DISALVO, KRISTY	09/10/2021	B	\$150.00
050621-MITCHELL	EDEP REFUND JANINE MITCHELL	0000000000	MITCHJAN000	MITCHELL, JANINE	09/10/2021	B	\$150.00
2 ITEM(S)	FOR ACCOUNT # 1100R0000 4730 0431 25006 00000 00000				FOR A TOTAL OF		\$300.00
1100R0000 4730 0491 25006 00000 00000							
861506	EDEP REFUND	0000000000	COOPEMEG000	COOPER, MEGAN	08/26/2021	H	\$270.00
1 ITEM(S)	FOR ACCOUNT # 1100R0000 4730 0491 25006 00000 00000				FOR A TOTAL OF		\$270.00
1100R0000 4730 0531 23208 00000 00000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100R0000 4730 0531 23208 00000 00000							
*****CONTINUED*****							
071921-ALLEN	EDEP REFUND BRIANO ALLEN	0000000000	ALLENBRI005	ALLEN, BRIANO	07/19/2021	H	\$240.00
071221-MONICA	EDEP REFUND MONICA HERCULE	0000000000	HERCUMON000	HERCULE, MONICA	07/12/2021	H	\$120.00
080521-HOGANS	EDEP REFUND SHERMEEKA HOGANS	0000000000	HOGANSHE001	HOGANS, SHERMEEKA	09/10/2021	B	\$125.00
080521-KELLY	EDEP REFUND CARMEN KELLY	0000000000	KELLYCAR002	KELLY, CARMEN	08/05/2021	H	\$125.00
4 ITEM(S)	FOR ACCOUNT # 1100R0000 4730 0531 23208 00000 00000				FOR A TOTAL OF		\$610.00
1100R0000 4730 1131 25006 00000 00000							
080321-BAILEY		0000000000	BAILERYA000	BAILEY, RYAN	08/13/2021	H	\$175.00
072121-XIAOXI	EDEP REFUND	0000000000	MIAO XIA000	MIAO, XIAOXI	08/09/2021	H	\$175.00
8125	REFUND EDEP-HAWKS RISE	0000000000	ONUOHGE000	ONUOHA, OGECHUKWU	07/20/2021	H	\$532.00
7980	EDEP REFUND-HAWKS RISE	0000000000	PATELPIY000	PATEL, PIYUSH	07/20/2021	H	\$600.00
4 ITEM(S)	FOR ACCOUNT # 1100R0000 4730 1131 25006 00000 00000				FOR A TOTAL OF		\$1,482.00
1100R0000 4730 1161 25006 00000 00000							
081721-BERMAN	EDEP REFUND RHETT BERMAN	0000000000	BERMARHE000	BERMAN, RHETT	08/17/2021	H	\$240.00
081721-KING	EDEP REFUND TIFFANY KING	0000000000	KING TIF000	KING, TIFFANY	08/17/2021	H	\$50.00
2 ITEM(S)	FOR ACCOUNT # 1100R0000 4730 1161 25006 00000 00000				FOR A TOTAL OF		\$290.00
1100R0000 4730 1171 25006 00000 00000							
060221-HEDRICK	EDEP REFUND	0000000000	HEDRIKAT001	HEDRICK, KATHY	09/08/2021	H	\$43.33
1 ITEM(S)	FOR ACCOUNT # 1100R0000 4730 1171 25006 00000 00000				FOR A TOTAL OF		\$43.33
1100R0000 4730 1201 23195 00000 00000							
072821-MERCERL	EDEP REFUND SHANNON MERCER	0000000000	MERCESHA000	MERCER, SHANNON	08/23/2021	H	\$179.50
1 ITEM(S)	FOR ACCOUNT # 1100R0000 4730 1201 23195 00000 00000				FOR A TOTAL OF		\$179.50
1100R0000 4730 1202 25006 00000 00000							
106602/1086662	EDEP REFUND	0000000000	ADAMSKYR000	ADAMS, KYRA	08/30/2021	H	\$207.00
071921-DENMARK	EDEP REFUND YA'DECEIA DENMARK	0000000000	DENMAYA'001	DENMARK, YA'DECEIA	09/10/2021	B	\$34.18
071321-JERRI	EDEP REFUND	0000000000	FOREMJER000	FOREMAN, JERRI	08/09/2021	H	\$230.00
081721-METZLER	EDEP REFUND SARAH METZLER	0000000000	METZLSAR000	METZLER, SARAH	08/17/2021	H	\$82.03
1947056/19482974	EDEP REFUND	0000000000	SILLAEI001	SILLAH, ELIZABETH	08/30/2021	H	\$207.00
1086673	EDEP REFUND	0000000000	WILLIOLI002	WILLIAMS, OLIVIA	08/30/2021	H	\$92.00

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INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100R0000 4730 1202 25006 00000 00000							
*****CONTINUED*****							
6 ITEM(S)	FOR ACCOUNT # 1100R0000 4730 1202 25006 00000 00000					FOR A TOTAL OF	\$852.21
1100R0000 4900 0021 23267 00000 00000							
080321-SMITH	VOLLEYBALL REFUND	0000000000	SMITHBRA002	SMITH, BRANTLEY	08/03/2021	H	\$190.00
1 ITEM(S)	FOR ACCOUNT # 1100R0000 4900 0021 23267 00000 00000					FOR A TOTAL OF	\$190.00
1100E5100 3100 1402 23067 00000 05100							
JUL/AUG REV CALC2021	JULY AND AUGUST REVENUE 2021	0000000000	THE SCHO003	THE SCHOOL OF ARTS & SCIENCES	07/21/2021	H	\$519,867.22
SEPT 2021	SEPTEMBER REVENUE CALCULATIONS	0000000000	THE SCHO003	THE SCHOOL OF ARTS & SCIENCES	08/26/2021	H	\$268,548.11
2 ITEM(S)	FOR ACCOUNT # 1100E5100 3100 1402 23067 00000 05100					FOR A TOTAL OF	\$788,415.33
1100E5100 3100 1425 23067 00000 05100							
JUL/AUG REV CALC2021	JULY AND AUGUST REVENUE 2021	0000000000	STARS ED000	STARS EDUCATION SERVICES, INC	07/21/2021	H	\$620,927.70
SEPT 2021	SEPTEMBER REVENUE CALCULATIONS	0000000000	STARS ED000	STARS EDUCATION SERVICES, INC	08/26/2021	H	\$321,131.38
2 ITEM(S)	FOR ACCOUNT # 1100E5100 3100 1425 23067 00000 05100					FOR A TOTAL OF	\$942,059.08
1100E5100 3100 1441 23067 00000 05100							
JUL/AUG REV CALC2021	JULY AND AUGUST REVENUE 2021	0000000000	GOVERNOR006	GOVERNORS CHARTER ACADEMY	07/21/2021	H	\$462,066.00
SEPT 2021	SEPTEMBER REVENUE CALCULATIONS	0000000000	GOVERNOR006	GOVERNORS CHARTER ACADEMY	08/26/2021	H	\$238,951.83
2 ITEM(S)	FOR ACCOUNT # 1100E5100 3100 1441 23067 00000 05100					FOR A TOTAL OF	\$701,017.83
1100E5100 3100 1444 23067 00000 05100							
JUL/AUG REV CALC2021	JULY AND AUGUST REVENUE 2021	0000000000	THE SCHO004	THE SCHOOL OF ARTS & SCIENCES	07/21/2021	H	\$403,627.54
SEPT 2021	SEPTEMBER REVENUE CALCULATIONS	0000000000	THE SCHO004	THE SCHOOL OF ARTS & SCIENCES	08/26/2021	H	\$208,626.39
2 ITEM(S)	FOR ACCOUNT # 1100E5100 3100 1444 23067 00000 05100					FOR A TOTAL OF	\$612,253.93
1100E5100 3100 1451 23067 00000 05100							
JUL/AUG REV CALC2021	JULY AND AUGUST REVENUE 2021	0000000000	TALLAHAS196	TALLAHASSEE CLASSICAL SCHOOL I	07/21/2021	H	\$576,604.80
SEPT 2021	SEPTEMBER REVENUE CALCULATIONS	0000000000	TALLAHAS196	TALLAHASSEE CLASSICAL SCHOOL I	08/26/2021	H	\$298,361.90
2 ITEM(S)	FOR ACCOUNT # 1100E5100 3100 1451 23067 00000 05100					FOR A TOTAL OF	\$874,966.70
1100E5100 3110 0171 22081 00000 05100							
CC07132100000	OAK RIDGE ELEM. IA, Scholastic, Inc., JEFFERSONCITY, MO, 651010000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-40.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 3110 0171 22081 00000 05100							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3110 0171 22081 00000 05100					FOR A TOTAL OF	\$-40.50
1100E5100 3110 1161 36041 00000 05100							
IS10599228	VIRTUAL TRAINING FOR ALL INSTRUCIONAL STAFF FOR THE LEADER IN ME PROGRAM IT IS A PROGRAM BY FRANKLIN COVEY THAT ALL CLASSROOM TEACHERS WILL USE TO INCREASE STUDENT ATTENDANCE AND STUDENT ACHIEVEMENT BY ENCOURAGING STUDENTS TO TRACK THEIR OWN DATA AS REFERENCED IN THE SIP PLAN. THIS INCLUDES PARTICIPANT GUIDES	0782200007	FRANKLIN015	FRANKLIN COVEY CLIENT SALES	08/03/2021	B	\$5,564.76
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3110 1161 36041 00000 05100					FOR A TOTAL OF	\$5,564.76
1100E5100 3120 9137 21021 00000 05100							
2021-110	2021-2022 BLANKET PURCHASE ORDER FOR THE SCHOOL RESOURCE DEPUTY (SRD) PROGRAM AS PER EXECUTED SRD PROGRAM AGREEMENT PER BOARD APPROVED ITEM 12.05 AT THE JUNE 29, 2021 BOARD MEETING.	1302200015	LEON COU015	LEON COUNTY SHERIFF'S DEPT	07/02/2021	H	\$118,500.12
2021-110-2	2021-2022 BLANKET PURCHASE ORDER FOR THE SCHOOL RESOURCE DEPUTY (SRD) PROGRAM AS PER EXECUTED SRD PROGRAM AGREEMENT PER BOARD APPROVED ITEM 12.05 AT THE JUNE 29, 2021 BOARD MEETING.	1302200015	LEON COU015	LEON COUNTY SHERIFF'S DEPT	09/13/2021	B	\$7,317.08
2021-111	2021-2022 BLANKET PURCHASE ORDER FOR THE SCHOOL RESOURCE DEPUTY (SRD) PROGRAM AS PER EXECUTED SRD PROGRAM AGREEMENT PER BOARD APPROVED ITEM 12.05 AT THE JUNE 29, 2021 BOARD MEETING.	1302200015	LEON COU015	LEON COUNTY SHERIFF'S DEPT	07/30/2021	H	\$118,500.12

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 3120 9137 21021 00000 05100							
*****CONTINUED*****							
2021-111-2	2021-2022 BLANKET PURCHASE ORDER FOR THE SCHOOL RESOURCE DEPUTY (SRD) PROGRAM AS PER EXECUTED SRD PROGRAM AGREEMENT PER BOARD APPROVED ITEM 12.05 AT THE JUNE 29, 2021 BOARD MEETING.	1302200015	LEON COU015	LEON COUNTY SHERIFF'S DEPT	09/13/2021	B	\$7,317.08
2021-112	2021-2022 BLANKET PURCHASE ORDER FOR THE SCHOOL RESOURCE DEPUTY (SRD) PROGRAM AS PER EXECUTED SRD PROGRAM AGREEMENT PER BOARD APPROVED ITEM 12.05 AT THE JUNE 29, 2021 BOARD MEETING.	1302200015	LEON COU015	LEON COUNTY SHERIFF'S DEPT	09/01/2021	H	\$118,500.12
2021-112-2	2021-2022 BLANKET PURCHASE ORDER FOR THE SCHOOL RESOURCE DEPUTY (SRD) PROGRAM AS PER EXECUTED SRD PROGRAM AGREEMENT PER BOARD APPROVED ITEM 12.05 AT THE JUNE 29, 2021 BOARD MEETING.	1302200015	LEON COU015	LEON COUNTY SHERIFF'S DEPT	09/13/2021	B	\$7,317.08
6 ITEM(S) FOR ACCOUNT # 1100E5100 3120 9137 21021 00000 05100					FOR A TOTAL OF		\$377,451.60
1100E5100 3310 0451 00000 00000 05100							
08312021	IN COUNTY MILEAGE RECORD	0000000000	XIAO LIN001	XIAO, LING	09/07/2021	H	\$58.74
1 ITEM(S) FOR ACCOUNT # 1100E5100 3310 0451 00000 00000 05100					FOR A TOTAL OF		\$58.74
1100E5100 3310 1091 00000 00000 05100							
CC08032100000	DIRECT PAY CAR RENTA, PUERTO RICO, CAROLINA, 009790000, RENTAL VEHICLE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1,221.02
CC08102100000	DIRECT PAY CAR RENTA, ETOLL AVIS U640978586, *800-4820159, 852010000, TOLL CHARGES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$57.40
CC09012100000	DIRECT PAY CAR RENTA, ETOLL AVIS U729535575, *800-4820159, 852010000, TOLL CHARGE RENTAL AGREEMENT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.40

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 3310 1091 00000 00000 05100							
*****CONTINUED*****							
3 ITEM(S) FOR ACCOUNT # 1100E5100 3310 1091 00000 00000 05100					FOR A TOTAL OF		\$1,296.82
1100E5100 3310 9844 22041 00000 05100							
071421	FOLTZ JUNE MILEAGE	0000000000	FOLTZLIS000	FOLTZ, LISA	07/14/2021	H	\$23.59
1 ITEM(S) FOR ACCOUNT # 1100E5100 3310 9844 22041 00000 05100					FOR A TOTAL OF		\$23.59
1100E5100 3320 0451 00000 00000 05100							
2/91-9727	TRAVEL FOR FASRO CONFERENCE	0000000000	EDWARCLE001	EDWARDS II, CLEBERN	08/30/2021	H	\$385.73
1 ITEM(S) FOR ACCOUNT # 1100E5100 3320 0451 00000 00000 05100					FOR A TOTAL OF		\$385.73
1100E5100 3520 9210 23148 00000 05100							
CC09012100000	JENNIFER ZADRA, NEECE TIRE & AUTO SERVICE, TALLAHASSEE, FL, 323040000, JESSE FORBES DRIVERS ED CAR REPAIRS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$53.93
1 ITEM(S) FOR ACCOUNT # 1100E5100 3520 9210 23148 00000 05100					FOR A TOTAL OF		\$53.93
1100E5100 3590 0041 00000 00000 05100							
218551	21/22 COPYFAX MAINTENANCE AGREEMENT BH 423 S/N A1UD011102043 EQUIPMENT ID M6474 ;BH 423 S/N A1UD011100028 EQUIPMENT ID M6477 EFFECTIVE 07/01/2021 - 06/30/2022	0082200001	COPY FAX000	COPY FAX 2000 INC	07/01/2021	H	\$1,324.57
1 ITEM(S) FOR ACCOUNT # 1100E5100 3590 0041 00000 00000 05100					FOR A TOTAL OF		\$1,324.57
1100E5100 3590 0051 21125 00000 05100							
331679	RHS COPIER L08293 2021/22	0102200012	LEWIS DI000	LEWIS DIGITAL INC	09/07/2021	B	\$311.64
1 ITEM(S) FOR ACCOUNT # 1100E5100 3590 0051 21125 00000 05100					FOR A TOTAL OF		\$311.64
1100E5100 3590 0131 21125 00000 05100							
INV4211239	RISOGRAPH ANNUAL MAINTENANCE AGREEMENT (SERIAL NUMBER 79708840) FY 2021-2022	0202200005	ROBERT J001	ROBERT J. YOUNG COMPANY, LLC	07/21/2021	H	\$1,815.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 3590 0131 21125 00000 05100							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3590 0131 21125 00000 05100					FOR A TOTAL OF	\$1,815.00
1100E5100 3590 0161 00000 00000 10300							
INV4342279	MONTHLY COPY CHARGE FOR RISOGRAPH	0222200016	ROBERT J001	ROBERT J. YOUNG COMPANY, LLC	07/27/2021	H	\$250.27
INV4381783	MONTHLY COPY CHARGE FOR RISOGRAPH	0222200016	ROBERT J001	ROBERT J. YOUNG COMPANY, LLC	08/23/2021	H	\$661.55
2 ITEM(S)	FOR ACCOUNT # 1100E5100 3590 0161 00000 00000 10300					FOR A TOTAL OF	\$911.82
1100E5100 3590 0401 00000 00000 05100							
INV4302116	PER THE ATTACHED QUOTE MAINTENANCE ON RISO/EZ221 SERIAL NUMBER 77291027 #608CD AND MAINTENANCE FOR FC10 AUTOMATIC FC10 AUTOMATIC 302CF S SERIAL NUMBER 15130129	0422200005	ROBERT J001	ROBERT J. YOUNG COMPANY, LLC	07/01/2021	B	\$1,897.50
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3590 0401 00000 00000 05100					FOR A TOTAL OF	\$1,897.50
1100E5100 3590 0561 00000 00000 05100							
195849	FAX MAINTENANCE	0682200005	FLORIDA 025	FLORIDA BUSINESS PRODUCTS	07/26/2021	H	\$129.50
195850	FAX MAINTENANCE	0682200005	FLORIDA 025	FLORIDA BUSINESS PRODUCTS	07/26/2021	H	\$129.50
2 ITEM(S)	FOR ACCOUNT # 1100E5100 3590 0561 00000 00000 05100					FOR A TOTAL OF	\$259.00
1100E5100 3590 1141 00000 00000 05100							
4717208147	REPLACES P.O. #0742100149 - MAINTENANCE FOR LAMINATOR ULTIMA 65 EMA SN SD01115G AUGUST 4, 2021 -AUGUST 4, 2022	0742200029	GBC, A D001	GBC, A DIVISION OF ACCO BRANDS	08/10/2021	H	\$565.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3590 1141 00000 00000 05100					FOR A TOTAL OF	\$565.00
1100E5100 3600 0032 36041 00000 10200							
CC08172100000	COBB MIDDLE IA TRAVE, AVIS RENT-A-CAR, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$108.00
CC08172100000	COBB MIDDLE IA TRAVE, WYNDHAM ORLANDO RESORTS, ORLANDO, FL, 328190000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$245.26

ACCOUNT NUMBER

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1100E5100 3600 0032 36041 00000 10200							
*****CONTINUED*****							
CC08172100000	COBB MIDDLE IA TRAVE, WYNDHAM ORLANDO RESORTS, ORLANDO, FL, 328190000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$528.75
CC09012100000	COBB MIDDLE IA TRAVE, ETOLL AVIS U712142852, 800-482-0159, FL, 852010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.15
4 ITEM(S) FOR ACCOUNT # 1100E5100 3600 0032 36041 00000 10200					FOR A TOTAL OF		\$900.16
1100E5100 3600 0451 00000 00000 05100							
CC08172100000	JACKIE R FORREST, HILTON DISNEY WORLD, 407-8274000, FL, 328300000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$845.00
1 ITEM(S) FOR ACCOUNT # 1100E5100 3600 0451 00000 00000 05100					FOR A TOTAL OF		\$845.00
1100E5100 3600 0481 21125 00000 05100							
CC08032100000	JENNIFER J DICKERSON, 4TE*CULLIGAN TALLAHASSEE, 850-580-0300, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$26.95
CC08172100000	JENNIFER J DICKERSON, 4TE*CONSOLIDATED WATER GR, 850-580-0300, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$26.95
2 ITEM(S) FOR ACCOUNT # 1100E5100 3600 0481 21125 00000 05100					FOR A TOTAL OF		\$53.90
1100E5100 3600 0531 00000 00000 05100							
CC07072100000	KELII A KIRKLAND, COMCAST/XFINITY, 800-266-2278, FL, 334070000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$9.95
CC08102100000	KELII A KIRKLAND, MOBILE MINI, 623-308-3756, AZ, 850080000, 1001308311	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$161.60
CC09012100000	KELII A KIRKLAND, MOBILE MINI, 623-308-3756, AZ, 850080000, 1001308311	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$161.60

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 3600 0531 00000 00000 05100							
*****CONTINUED*****							
3 ITEM(S)	FOR ACCOUNT # 1100E5100 3600 0531 00000 00000 05100					FOR A TOTAL OF	\$333.15
1100E5100 3600 1091 21006 00000 10300							
29425	BAND TRAVEL FOR VARSITY FOOTBALL - 8/20/21	0702200052	ASTRO TR001	ASTRO TRAVEL & TOURS	08/23/2021	H	\$2,859.90
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3600 1091 21006 00000 10300					FOR A TOTAL OF	\$2,859.90
1100E5100 3690 0021 00000 00000 05100							
CC08102100000	CRYSTAL M SMITH, WIRIS.COM, HTTPSWIRIS.CO, CA, 908020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$40.00
CC09012100000	CRYSTAL M SMITH, SIGHT READING FACTORY, HTTPSWWW.SIGH, TX, 770430000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$335.00
CC09072100000	MICHAEL W. BRYAN, SMK, 971-2311154, CA, 943010000, Standard Monthly Plan	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$5.00
CC09142100000	MICHAEL W. BRYAN, NEARPOD, 855-632-7763, FL, 330040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$120.00
SH451479	BLANKET PURCHASE ORDER STATE OF FLORIDA CONTRACT #600-000-11-1 MONTHS 22-33 OF A 36 MONTH LEASE FOR TWO SHARP MX-M5071 COPIER/PRINTERS FOR MEDIA CENTER & NETTLES BUILDING MX-DE27N 3 X 550 SHEET PAPER FEED DESK UNIT, MX-FN27N INNER FINISHER 50 SHEET STAPLER, \$122.38 PER MONTH INSTALLING DEALER: LEWIS DIGITAL SN: 95035999 (L09600) MEDIA CENTER SN: 95036009 (L09634) NETTLES BUILDING	0022200006	SHARP EL001	SHARP ELECTRONICS CORP.	07/07/2021	H	\$122.38
SH451480	BLANKET PURCHASE ORDER STATE OF FLORIDA CONTRACT #600-000-11-1 MONTHS 22-33 OF A 36 MONTH LEASE FOR TWO SHARP MX-M5071 COPIER/PRINTERS FOR MEDIA CENTER & NETTLES BUILDING MX-DE27N 3 X 550 SHEET PAPER FEED DESK UNIT.	0022200006	SHARP EL001	SHARP ELECTRONICS CORP.	07/07/2021	H	\$122.38

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 3690 0021 00000 00000 05100							
*****CONTINUED*****							
SH45621	BLANKET PURCHASE ORDER STATE OF FLORIDA CONTRACT #600-000-11-1 MONTHS 22-33 OF A 36 MONTH LEASE FOR TWO SHARP MX-M5071 COPIER/PRINTERS FOR MEDIA CENTER & NETTLES BUILDING MX-DE27N 3 X 550 SHEET PAPER FEED DESK UNIT, MX-FN27N INNER FINISHER 50 SHEET STAPLER, \$122.38 PER MONTH INSTALLING DEALER: LEWIS DIGITAL SN: 95035999 (L09600) MEDIA CENTER SN: 95036009 (L09634) NETTLES BUILDING	0022200006	SHARP EL001	SHARP ELECTRONICS CORP.	08/07/2021	H	\$122.38
SH456422	BLANKET PURCHASE ORDER STATE OF FLORIDA CONTRACT #600-000-11-1 MONTHS 22-33 OF A 36 MONTH LEASE FOR TWO SHARP MX-M5071 COPIER/PRINTERS FOR MEDIA CENTER & NETTLES BUILDING MX-DE27N 3 X 550 SHEET PAPER FEED DESK UNIT, MX-FN27N INNER FINISHER 50 SHEET STAPLER, \$122.38 PER MONTH INSTALLING DEALER: LEWIS DIGITAL SN: 95035999 (L09600) MEDIA CENTER SN: 95036009 (L09634) NETTLES BUILDING	0022200006	SHARP EL001	SHARP ELECTRONICS CORP.	08/07/2021	H	\$122.38
SH451494	BLANKET PURCHASE ORDER STATE OF FLORIDA CONTRACT #44000000-NASPO-19-ACS MONTHS 3-14 OF A 36 MONTH LEASE FOR TWO SHARP MX-M5071 COPIER/PRINTERS FOR MEDIA CENTER & NETTLES BUILDING MX-DE27N 3 X 550 SHEET PAPER FEED DESK UNIT, MX-FN27N INNER FINISHER 50 SHEET STAPLER, \$122.38 PER MONTH INSTALLING DEALER: LEWIS DIGITAL SN: 0300866Y (L09897) FRONT OFFICE SN: 0300855Y (L09898)	0022200007	SHARP EL001	SHARP ELECTRONICS CORP.	07/07/2021	H	\$116.97

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 3690 0021 00000 00000 05100							
*****CONTINUED*****							
SH451495	BLANKET PURCHASE ORDER STATE OF FLORIDA CONTRACT #440000000-NASPO-19-ACS MONTHS 3-14 OF A 36 MONTH LEASE FOR TWO SHARP MX-M5071 COPIER/PRINTERS FOR MEDIA CENTER & NETTLES BUILDING MX-DE27N 3 X 550 SHEET PAPER FEED DESK UNIT, MX-FN27N INNER FINISHER 50 SHEET STAPLER, \$122.38 PER MONTH INSTALLING DEALER: LEWIS DIGITAL SN: 0300866Y (L09897) FRONT OFFICE SN: 0300855Y (L09898) ATTENDANCE	0022200007	SHARP EL001	SHARP ELECTRONICS CORP.	07/07/2021	H	\$116.97
SH456436	BLANKET PURCHASE ORDER STATE OF FLORIDA CONTRACT #440000000-NASPO-19-ACS MONTHS 3-14 OF A 36 MONTH LEASE FOR TWO SHARP MX-M5071 COPIER/PRINTERS FOR MEDIA CENTER & NETTLES BUILDING MX-DE27N 3 X 550 SHEET PAPER FEED DESK UNIT, MX-FN27N INNER FINISHER 50 SHEET STAPLER, \$122.38 PER MONTH INSTALLING DEALER: LEWIS DIGITAL SN: 0300866Y (L09897) FRONT OFFICE SN: 0300855Y (L09898) ATTENDANCE	0022200007	SHARP EL001	SHARP ELECTRONICS CORP.	08/07/2021	H	\$116.97
SH456437	BLANKET PURCHASE ORDER STATE OF FLORIDA CONTRACT #440000000-NASPO-19-ACS MONTHS 3-14 OF A 36 MONTH LEASE FOR TWO SHARP MX-M5071 COPIER/PRINTERS FOR MEDIA CENTER & NETTLES BUILDING MX-DE27N 3 X 550 SHEET PAPER FEED DESK UNIT, MX-FN27N INNER FINISHER 50 SHEET STAPLER, \$122.38 PER MONTH INSTALLING DEALER: LEWIS DIGITAL SN:	0022200007	SHARP EL001	SHARP ELECTRONICS CORP.	08/07/2021	H	\$116.97

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 3690 0021 00000 00000 05100							
*****CONTINUED*****							
328893	BLANKET PURCHASE ORDER WITH LEWIS DIGITAL TO PROVIDE SERVICE.MAINTENANCE WITH DIRECT BILLING ZERO BASED SERVICE PRICING B/W \$.0051 ALL SUPPLIES INCLUDED WITH THE EXCEPTION OF PAPER	0022200008	LEWIS DI000	LEWIS DIGITAL INC	07/16/2021	H	\$9.08
329694	BLANKET PURCHASE ORDER WITH LEWIS DIGITAL TO PROVIDE SERVICE.MAINTENANCE WITH DIRECT BILLING ZERO BASED SERVICE PRICING B/W \$.0051 ALL SUPPLIES INCLUDED WITH THE EXCEPTION OF PAPER	0022200008	LEWIS DI000	LEWIS DIGITAL INC	08/02/2021	H	\$33.13
329695	BLANKET PURCHASE ORDER WITH LEWIS DIGITAL TO PROVIDE SERVICE.MAINTENANCE WITH DIRECT BILLING ZERO BASED SERVICE PRICING B/W \$.0051 ALL SUPPLIES INCLUDED WITH THE EXCEPTION OF PAPER	0022200008	LEWIS DI000	LEWIS DIGITAL INC	08/02/2021	H	\$3.03
331139	BLANKET PURCHASE ORDER WITH LEWIS DIGITAL TO PROVIDE SERVICE.MAINTENANCE WITH DIRECT BILLING ZERO BASED SERVICE PRICING B/W \$.0051 ALL SUPPLIES INCLUDED WITH THE EXCEPTION OF PAPER	0022200008	LEWIS DI000	LEWIS DIGITAL INC	08/30/2021	H	\$40.00
331659	BLANKET PURCHASE ORDER WITH LEWIS DIGITAL TO PROVIDE SERVICE.MAINTENANCE WITH DIRECT BILLING ZERO BASED SERVICE PRICING B/W \$.0051 ALL SUPPLIES INCLUDED WITH THE EXCEPTION OF PAPER	0022200008	LEWIS DI000	LEWIS DIGITAL INC	09/07/2021	B	\$12.72

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 3690 0021 00000 00000 05100							
*****CONTINUED*****							
331660	BLANKET PURCHASE ORDER WITH LEWIS DIGITAL TO PROVIDE SERVICE.MAINTENANCE WITH DIRECT BILLING ZERO BASED SERVICE PRICING B/W \$.0051 ALL SUPPLIES INCLUDED WITH THE EXCEPTION OF PAPER	0022200008	LEWIS DI000	LEWIS DIGITAL INC	09/07/2021	B	\$361.47
INV5222622	STAR READING STUDENT SUBSCRIPTIONS QUOTE 2624757	0022200026	RENAISSA003	RENAISSANCE LEARNING INC	08/12/2021	H	\$1,737.00
19 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0021 00000 00000 05100				FOR A TOTAL OF		\$3,653.83
1100E5100 3690 0021 21006 00000 05100							
CC09012100000	CRYSTAL M SMITH, PAYPAL, 402-935-7733, WI, 546500000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$999.99
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0021 21006 00000 05100				FOR A TOTAL OF		\$999.99
1100E5100 3690 0021 23019 00000 05100							
CC09012100000	MICHAEL W. BRYAN, HUDL, HTTPSWWW.HUDL, NE, 685080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,600.00
CC09012100000	CRYSTAL M SMITH, HUDL, HTTPSWWW.HUDL, NE, 685080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$450.00
CC09142100000	CRYSTAL M SMITH, HUDL, HTTPSWWW.HUDL, NE, 685080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$900.00
3 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0021 23019 00000 05100				FOR A TOTAL OF		\$2,950.00
1100E5100 3690 0032 00000 00000 10200							
328588	2021-2022 BLANKET PURCHASE ORDER FOR TEACHER'S WORKROOM COPIER #1 ID#L09734	0062200004	LEWIS DI000	LEWIS DIGITAL INC	07/09/2021	H	\$6.85
329933	2021-2022 BLANKET PURCHASE ORDER FOR TEACHER'S WORKROOM COPIER #1 ID#L09734	0062200004	LEWIS DI000	LEWIS DIGITAL INC	08/04/2021	H	\$12.12

ACCOUNT NUMBER

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1100E5100 3690 0032 00000 00000 10200							
*****CONTINUED*****							
329990	2021-2022 BLANKET PURCHASE ORDER FOR TEACHER'S WORKROOM COPIER #2 ID#L09733	0062200005	LEWIS DI000	LEWIS DIGITAL INC	08/05/2021	H	\$1.85
SH451486	2021-2022 BLANKET PURCHASE ORDER FOR TEACHER'S WORKROOM COPIER #1 ID#L09734	0062200008	SHARP EL001	SHARP ELECTRONICS CORP.	07/07/2021	H	\$219.07
SH456428	2021-2022 BLANKET PURCHASE ORDER FOR TEACHER'S WORKROOM COPIER #1 ID#L09734	0062200008	SHARP EL001	SHARP ELECTRONICS CORP.	08/07/2021	H	\$219.07
SH451484	2021-2022 BLANKET PURCHASE ORDER TEACHER'S WORKROOM COPIER #2 ID#L09733	0062200009	SHARP EL001	SHARP ELECTRONICS CORP.	07/07/2021	H	\$219.07
SH456426	2021-2022 BLANKET PURCHASE ORDER TEACHER'S WORKROOM COPIER #2 ID#L09733	0062200009	SHARP EL001	SHARP ELECTRONICS CORP.	08/07/2021	H	\$219.07
7 ITEM(S) FOR ACCOUNT # 1100E5100 3690 0032 00000 00000 10200					FOR A TOTAL OF		\$897.10
1100E5100 3690 0032 20009 00000 10200							
CC09012100000	SARAH HEMBREE, LOOMLY, HTTPSWWW.LOOM, CA, 914230000, Base - Yearly (V5)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$150.00
1 ITEM(S) FOR ACCOUNT # 1100E5100 3690 0032 20009 00000 10200					FOR A TOTAL OF		\$150.00
1100E5100 3690 0032 21020 00000 10200							
4055848	2 YEAR TEACHER LICENSE FOR LANGUAGE! LIVE	0062200011	VOYAGER 001	VOYAGER SOPRIS LEARNING, INC	07/31/2021	H	\$1,072.50
S1232302	REPLACES P.O. # 0062100063 - SPANISH LEVEL 1 SEAT LICENSE FOR 2021-2022	0062200012	VISTA HI001	VISTA HIGHER LEARNING INC	08/11/2021	H	\$2,228.40
2 ITEM(S) FOR ACCOUNT # 1100E5100 3690 0032 21020 00000 10200					FOR A TOTAL OF		\$3,300.90
1100E5100 3690 0032 21125 00000 10200							
CC09012100000	SARAH HEMBREE, IN *WORK ON LEARNING, INC, 352-2191391, FL, 320340000, UNLIMITED SITE LICENSE FOR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$891.33

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 3690 0032 21125 00000 10200							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0032 21125 00000 10200					FOR A TOTAL OF	\$891.33
1100E5100 3690 0041 00000 00000 05100							
274556487	BIZHUB 458e - CONTRACT #600-000-11-1 W/ MAINTENANCE & SERVICE AGREEMENT 07/01/2021 - 10/04/2021	0082200002	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$135.07
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0041 00000 00000 05100					FOR A TOTAL OF	\$135.07
1100E5100 3690 0051 00000 00000 05100							
SH451491	RHS SHARP COPIER #1 2021/22	0102200009	SHARP EL001	SHARP ELECTRONICS CORP.	07/07/2021	H	\$393.55
SH456433	RHS SHARP COPIER #1 2021/22	0102200009	SHARP EL001	SHARP ELECTRONICS CORP.	08/07/2021	H	\$393.55
SH451490	REPLACES P.O. # 0102100152 -RHS COPIER SHARP	0102200015	SHARP EL001	SHARP ELECTRONICS CORP.	07/07/2021	H	\$393.55
SH456432	REPLACES P.O. # 0102100152 -RHS COPIER SHARP	0102200015	SHARP EL001	SHARP ELECTRONICS CORP.	08/07/2021	H	\$393.55
4 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0051 00000 00000 05100					FOR A TOTAL OF	\$1,574.20
1100E5100 3690 0071 00000 00000 05100							
SH451478	STATE OF FLORIDA CONTRACT #600-000-11-1; SHARP MS-M7570 COPIER/PRINTER, MONTHS 21 - 32 OF A 36 MONTH LEASE - TEACHER LOUNGE COPIER 3K STACKING WITH STAPLE FINISHER, PAPER PASS UNIT; 3 HOLE PUNCH, 219.08 PER MONTH INSTALLING DEALER; LEWIS DIGITAL	0142200000	SHARP EL001	SHARP ELECTRONICS CORP.	07/07/2021	H	\$219.08
SH456420	STATE OF FLORIDA CONTRACT #600-000-11-1; SHARP MS-M7570 COPIER/PRINTER, MONTHS 21 - 32 OF A 36 MONTH LEASE - TEACHER LOUNGE COPIER 3K STACKING WITH STAPLE FINISHER, PAPER PASS UNIT; 3 HOLE PUNCH, 219.08 PER MONTH INSTALLING DEALER; LEWIS DIGITAL	0142200000	SHARP EL001	SHARP ELECTRONICS CORP.	08/07/2021	H	\$219.08

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 3690 0071 00000 00000 05100							
*****CONTINUED*****							
329388	MONTHLY SERVICE ON COPIERS IN FRONT OFFICE AND TEACHER'S LOUNGE	0142200003	LEWIS DI000	LEWIS DIGITAL INC	07/26/2021	H	\$33.99
329988	MONTHLY SERVICE ON COPIERS IN FRONT OFFICE AND TEACHER'S LOUNGE	0142200003	LEWIS DI000	LEWIS DIGITAL INC	08/05/2021	H	\$5.34
331012	MONTHLY SERVICE ON COPIERS IN FRONT OFFICE AND TEACHER'S LOUNGE	0142200003	LEWIS DI000	LEWIS DIGITAL INC	08/26/2021	H	\$153.12
5 ITEM(S) FOR ACCOUNT # 1100E5100 3690 0071 00000 00000 05100					FOR A TOTAL OF		\$630.61
1100E5100 3690 0071 23216 00000 05100							
CC09012100000	JENNY ROBERTSON, PLANBOOK.COM, 888-205-5528, IL, 605600000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$580.50
1 ITEM(S) FOR ACCOUNT # 1100E5100 3690 0071 23216 00000 05100					FOR A TOTAL OF		\$580.50
1100E5100 3690 0092 00000 00000 05100							
CC08172100000	MARCUS SCOTT, PLANBOOK.COM, 888-205-5528, IL, 605600000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$732.00
313990	ICT PLATFORM	0182200010	CERTIFIC002	CERTIFICATION PARTNERS, LLC	08/17/2021	H	\$4,950.00
2 ITEM(S) FOR ACCOUNT # 1100E5100 3690 0092 00000 00000 05100					FOR A TOTAL OF		\$5,682.00
1100E5100 3690 0092 21020 00000 05100							
INV5214439	STAR READING	0182200002	RENAISSA003	RENAISSANCE LEARNING INC	07/30/2021	H	\$2,157.30
S412193	IXL SITE LICENSE	0182200009	IXL LEAR000	IXL LEARNING	08/12/2021	H	\$10,000.00
2 ITEM(S) FOR ACCOUNT # 1100E5100 3690 0092 21020 00000 05100					FOR A TOTAL OF		\$12,157.30
1100E5100 3690 0131 20009 00000 05100							
CC08102100000	AUTUMN MATHIS, PLANBOOK.COM, 888-205-5528, IL, 605600000, 12 MONTH SUBSCRIPTIONS TO PLANBOOK FOR 45 TEACHER/ADMIN ACCOUNTS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$472.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 3690 0131 20009 00000 05100							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0131 20009 00000 05100					FOR A TOTAL OF	\$472.50
1100E5100 3690 0131 21125 00000 05100							
IN1969	2020-2021 MAINTENANCE AGREEMENT FOR THREE RICOH COPIERS	0202200004	OFFICE B000	OFFICE BUSINESS SYSTEMS	08/02/2021	H	\$2,100.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0131 21125 00000 05100					FOR A TOTAL OF	\$2,100.00
1100E5100 3690 0131 23216 00000 05100							
314015	CERTIFICATION PARTNERS: 185- ICT V2.0 STUDENT PREP AND EXAMS ONLY FOR ALL 10 PROGRAMS 9 (PER STUDENT PER YEAR)	0202200008	CERTIFIC002	CERTIFICATION PARTNERS, LLC	08/20/2021	H	\$2,035.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0131 23216 00000 05100					FOR A TOTAL OF	\$2,035.00
1100E5100 3690 0161 00000 00000 10300							
254724	SCHOOL LICENSE STATE 8/23/21-8/23/22	0222200011	MOBYMAX 000	MOBYMAX LLC	08/02/2021	H	\$3,495.00
INV4320393	MONTHLY COPY MACHINE RENTAL (4 MACHINES) 36 MONTH LEASE MONTH 11-22 INCLUDES 500,000 BW ANNUALLY AND 10,000 COLOR ANNUALLY RATES ARE LOCKED FOR THE FIRST 36 MONTH TERM WITH NO ESCALATION; SERVICE WILL ESCALATE 5% ANNUALLY THEREAFTER 4 HOUR REPOSE FOR SERVICE CALLS	0222200017	ROBERT J001	ROBERT J. YOUNG COMPANY, LLC	07/13/2021	H	\$600.00
2 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0161 00000 00000 10300					FOR A TOTAL OF	\$4,095.00
1100E5100 3690 0161 21125 00000 05100							
INV161492-1	STUDY ISLAND LIBRARY PROGRAM LICENSE FOR SCIENCE, SOCIAL SCIENCE AND MATH	0222200010	EDMENTUM000	EDMENTUM, INC	08/02/2021	H	\$4,528.70

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 3690 0161 21125 00000 05100							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0161 21125 00000 05100					FOR A TOTAL OF	\$4,528.70
1100E5100 3690 0171 00000 00000 05100							
274702770	STATE OF FLORIDA CONTRACT #440000000-NASPO-19-ACS, MONTHS 11-24 OF A 36 MONTH LEASE BEGINNING SEPTEMBER FOR BIZHUB C4000i @ \$25.38 FOR 10 MONTHS; DK-P05 COPY DESK @ \$6.96 FOR 12 MONTHS; PF-P21 PAPER FEED UNIT @\$16 FOR 10 MONTHS; MAINTENANCE AGREEMENT INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER & STAPLES.	0242200005	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$163.80
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0171 00000 00000 05100					FOR A TOTAL OF	\$163.80
1100E5100 3690 0171 20009 00000 05100							
CC07192100000	JASMINE SMITH, GIORDANOS OF LAKE BUEN, ORLANDO, FL, 328360000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$67.40
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0171 20009 00000 05100					FOR A TOTAL OF	\$67.40
1100E5100 3690 0171 21125 00000 05100							
INV4321497	RJ YOUNG COMPANY; RISO LEASE FOR MONTHS 29-36 OF A 36 MONTH LEASE ON MODEL SF5130; LEASE NUMBER FZZG00 @\$101.97 PER MONTH	0242200000	ROBERT J001	ROBERT J. YOUNG COMPANY, LLC	07/13/2021	H	\$101.97
INV4364902	RJ YOUNG COMPANY; RISO LEASE FOR MONTHS 29-36 OF A 36 MONTH LEASE ON MODEL SF5130; LEASE NUMBER FZZG00 @\$101.97 PER MONTH	0242200000	ROBERT J001	ROBERT J. YOUNG COMPANY, LLC	08/10/2021	H	\$101.97

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 3690 0171 21125 00000 05100							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0171 21125 00000 05100					FOR A TOTAL OF	\$203.94
1100E5100 3690 0222 00000 00000 05100							
274555276	PRINTERS	00000000000	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$113.69
274555904	PRINTERS	00000000000	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$102.77
2 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0222 00000 00000 05100					FOR A TOTAL OF	\$216.46
1100E5100 3690 0291 00000 00000 05100							
274705129	NEGOTIATED CONTRACT PER STATE OF FLORIDA CONTRACT MONTHS 7 - 18 OF 36 MONTH LEASE	0342200006	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$418.57
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0291 00000 00000 05100					FOR A TOTAL OF	\$418.57
1100E5100 3690 0311 00000 00000 05100							
CC08172100000	LAWANDA HARLEY, PLANBOOK.COM, 888-205-5528, IL, 605600000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$405.00
CC09072100000	ORONDE MCKHAN, PLANBOOK.COM, 888-205-5528, IL, 605600000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$15.00
222098	2021-2022 BLANKET PURCHASE ORDER BIZHUB 808; STATE OF FLORIDA CONTRACT #600-000-11-1; MONTHS 1-12 OF A 12 MONTH LEASE PRINTER-COPIER-DUAL SCANNER-FAX UNIT 80 COPY PER MINUTE DIGITAL COPIER, SCAN AT 240 PAGES PER MINUTE 2-500 SHEET UNIVERSAL PAPER DRAWERS 1-150 BYPASS TRAY; 2-SIDED COPYING ONE PASS DUAL SCAN AUTOMATIC 300 PAGE DOCUMENT FEEDER LARGE CAPACITY TRAY FLOOR FINISHER-STAPLING (FS-536 SD+RU-515) PUNCH KIT (PK-520) MAINTENANCE BILLED AT \$.0045 PER B&W COPY. INCLUDES ALL MAINTENANCE/REPAIRS & CONSUMABLE SUPPLIES (EXCLUDING PAPER) INSTALLING DEALER: COPYFAX 2000, INC. SN:	0362200004	COPY FAX000	COPY FAX 2000 INC	09/03/2021	B	\$436.40

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 3690 0311 00000 00000 05100							
*****CONTINUED*****							
274555610	2021-2022 BLANKET PURCHASE ORDER BIZHUB 808; STATE OF FLORIDA CONTRACT #600-000-11-1; MONTHS 1-12 OF A 12 MONTH LEASE PRINTER-COPIER-DUAL SCANNER-FAX UNIT 80 COPY PER MINUTE DIGITAL COPIER, SCAN AT 240 PAGES PER MINUTE 2-500 SHEET UNIVERSAL PAPER DRAWERS 1-150 BYPASS TRAY; 2-SIDED COPYING ONE PASS DUAL SCAN AUTOMATIC 300 PAGE DOCUMENT FEEDER LARGE CAPACITY TRAY FLOOR FINISHER-STAPLING (FS-536 SD+RU-515) PUNCH KIT (PK-520) MAINTENANCE BILLED AT \$0.0045 PER B&W COPY. INCLUDES ALL MAINTENANCE/REPAIRS & CONSUMABLE SUPPLIES (EXCLUDING PAPER) INSTALLING DEALER: COPYFAX 2000, INC. SN: A8KN011007288/ A2X0017003816 \$583.34 PER MONTH	0362200004	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$271.85
4 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0311 00000 00000 05100				FOR A TOTAL OF		\$1,128.25
1100E5100 3690 0381 00000 00000 05100							
382462	SAVIN DIGITAL DUPLICATOR 4450 RENEWAL - ID NO. 69076	0402200011	ADVANCED001	ADVANCED BUSINESS SYSTEMS	07/14/2021	H	\$548.00
383620	SAVIN DIGITAL DUPLICATOR 4450 RENEWAL - ID NO. 69076	0402200011	ADVANCED001	ADVANCED BUSINESS SYSTEMS	08/04/2021	H	\$548.00
274555165	BIZHUB 808 MONTHS 1-36 OF 36 MONTH LEASE	0402200014	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$253.36
274558462	BIZHUB 808 MONTHS 1-36 OF 36 MONTH LEASE	0402200014	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$228.83

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 3690 0381 00000 00000 05100							
*****CONTINUED*****							
274930354	BIZHUB 808 MONTHS 1-36 OF 36 MONTH LEASE	0402200014	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$167.27
5 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0381 00000 00000 05100				FOR A TOTAL OF		\$1,745.46
1100E5100 3690 0381 21125 00000 05100							
325744	PRINTING SRVICES	0402100009	LEWIS DI000	LEWIS DIGITAL INC	07/01/2021	H	\$373.48
329690	MAINTENANCE ON SHARP MX-3051 B&W COLOR COPIER/PRINTER/SCANNER	0402200005	LEWIS DI000	LEWIS DIGITAL INC	08/02/2021	H	\$2.96
331656	MAINTENANCE ON SHARP MX-3051 B&W COLOR COPIER/PRINTER/SCANNER	0402200005	LEWIS DI000	LEWIS DIGITAL INC	09/07/2021	B	\$14.28
328638	MAINTENANCE ON SHARP MX-3051 B&W COLOR COPIER/PRINTER/SCANNER	0402200006	LEWIS DI000	LEWIS DIGITAL INC	07/12/2021	B	\$6.73
330277	MAINTENANCE ON SHARP MX-3051 B&W COLOR COPIER/PRINTER/SCANNER	0402200006	LEWIS DI000	LEWIS DIGITAL INC	08/11/2021	H	\$440.74
SH451477	SHARP MX-3051 B&W/ COLOR COPIER/PRINTER/SCANNER	0402200007	SHARP EL001	SHARP ELECTRONICS CORP.	07/07/2021	H	\$94.88
SH456419	SHARP MX-3051 B&W/ COLOR COPIER/PRINTER/SCANNER	0402200007	SHARP EL001	SHARP ELECTRONICS CORP.	08/07/2021	H	\$94.88
7 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0381 21125 00000 05100				FOR A TOTAL OF		\$1,027.95
1100E5100 3690 0421 00000 00000 05100							
CC08172100000	GRETCHEN SCOTT, PLANBOOK.COM, 888-205-5528, IL, 605600000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$315.00
CC09012100000	GRETCHEN SCOTT, Microsoft*Store, Redmond, WA, 980520000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.99
274705846	STATE OF FL CONTRACT #44000000-NASPRO-19-ACS FOR: KONICA MINOLTA BIZHUB 360i. MONTHS 5 - 16 OF A 36 MONTH LEASE. COPIER SPECS: 80 COPIES/MIN., (2) PAPER DRAWERS, 1 BYPASS TRAY, 2 SIDED COPYING, DUAL SCAN DOC. FEEDER, (1) PAPER FEED CABINET, STAPLING AND HOLE PUNCH KIT INCLUDED. MONTHLY	0462200003	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$122.58

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 3690 0421 00000 00000 05100							
*****CONTINUED*****							
274705947	STATE OF FL CONTRACT #440000000-NASPRO-19-ACS FOR: KONICA MINOLTA BIZHUB 808. MONTHS 5 - 16 OF A 36 MONTH LEASE. COPIER SPECS: 80 COPIES/MIN., (2) PAPER DRAWERS, 1 BYPASS TRAY, 2 SIDED COPYING, DUAL SCAN DOC. FEEDER, STAPLING AND HOLE PUNCH KIT INCLUDED. MONTHLY MAINTENANCE AGREEMENT TO INCLUDE: ALL PARTS, LABOR, TONER, DEVELOPER AND STAPLES.	0462200004	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$232.87
4 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0421 00000 00000 05100				FOR A TOTAL OF		\$671.44
1100E5100 3690 0421 21125 00000 05100							
CC08172100000	GRETCHEN SCOTT, FLOCABULARY, HTTPSWWW.FLOC, NY, 112010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$120.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0421 21125 00000 05100				FOR A TOTAL OF		\$120.00
1100E5100 3690 0421 33072 00000 05100							
SIN071193	LEXIA ON-LINE CORE5 READING PROGRAM RENEWAL FOR SCH. YR. 2021-2022	0462200009	LEXIA LE000	LEXIA LEARNING SYSTEMS INC	08/02/2021	H	\$6,000.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0421 33072 00000 05100				FOR A TOTAL OF		\$6,000.00
1100E5100 3690 0431 21125 00000 05100							
CC08032100000	SAMANTHA HARRISON, PLANBOOK.COM, 888-205-5528, IL, 605600000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$404.25
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0431 21125 00000 05100				FOR A TOTAL OF		\$404.25
1100E5100 3690 0451 00000 00000 05100							
INV5226557	RENAISSANCE SUBSCRIPTION AND LICENSE FOR 21-22 SCHOOL YEAR	0522200018	RENAISSA003	RENAISSANCE LEARNING INC	09/01/2021	B	\$1,700.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 3690 0451 00000 00000 05100							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0451 00000 00000 05100				FOR A TOTAL OF		\$1,700.00
1100E5100 3690 0451 21125 00000 05100							
4069700	ONLINE SECONDARY, 3RD TEACHER'S GUIDE AND POSTER	0522200011	VOYAGER 001	VOYAGER SOPRIS LEARNING, INC	08/04/2021	H	\$195.90
4064837	REWARDS PLUS: SCIENCE NEW 2E TEACHER'S GUIDE WITH ONLINE RESOURCES	0522200012	VOYAGER 001	VOYAGER SOPRIS LEARNING, INC	08/03/2021	H	\$90.51
#762743	12 MONTH SUBSCRIPTION TO PLANBOOK.COM FOR 55TEACHER/ADMINISTRATOR	0522200013	TEACHER 007	TEACHER INNOVATIONS, INC	07/27/2021	H	\$660.00
3 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0451 21125 00000 05100				FOR A TOTAL OF		\$946.41
1100E5100 3690 0481 00000 00000 05100							
274705586	NASPO CONTRACT #140597 STATE OF FLORIDA CONTRACT # 440000000-NASPO-19, MONTHS 6-17 OF 36 MONTH LEASE (FOR THE 2021-2022 SCHOOL YEAR, STARTING JULY 2021 THROUGH END OF JUNE 2022). KONICA MINOLTA BIZHUB 360I COPIER/PRINTER/SCANNER INCLUDES PART NUMBERS AC77011/AAMNWX1 AND 135700, \$80.03/MO. MONTHLY B/W USAGE COST OF \$.0055 PER BW COPY X 5,591 COPIES. ALL SUPPLIES INCLUDED, STAPLES AND PAPER EXCLUDED. LEWIS DIGITAL IS THE INSTALLER SN:AC77013001592	0562200006	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$96.81
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0481 00000 00000 05100				FOR A TOTAL OF		\$96.81
1100E5100 3690 0491 00000 00000 05100							
CC08032100000	CHAMPAYNE M RICCIARD, PLANBOOK.COM, 888-205-5528, IL, 605600000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$105.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 3690 0491 00000 00000 05100							
*****CONTINUED*****							
274556413	LEASE RENEWAL	0582200009	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$98.32
274701886	LEASE RENEWAL	0582200009	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$117.21
3 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0491 00000 00000 05100				FOR A TOTAL OF		\$320.53
1100E5100 3690 0491 21020 00000 05100							
M128201	SCHOLASTIC NEWSLETTER FOR GRADES 2,3,5	0582200003	SCHOLAST008	SCHOLASTIC BOOK FAIRS, INC	07/20/2021	H	\$1,734.43
277126	WONDER-WORKS TEXTBOOK FOR STUDENTS/TEACHER DOCUMENT #189228	0582200011	FL SCHOO001	FL SCHOOL BOOK DEPOSITORY	07/27/2021	H	\$114.89
2 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0491 21020 00000 05100				FOR A TOTAL OF		\$1,849.32
1100E5100 3690 0501 22057 00000 05100							
CC09012100000	ELIZABETH DE CARDENA, EDMENTUM, INC., 800-4475286, MN, 554370000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$268.87
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0501 22057 00000 05100				FOR A TOTAL OF		\$268.87
1100E5100 3690 0511 00000 00000 05100							
274558209	OFFICE COPIER BIZHUB 368 STATE CONTRACT 600-000-11-1 MONTHS 21-32 BEGINNING July 1, 2021 ENDING JUNE 30, 2022 PRICE INCLUDES PRINTER-COPIER-DUAL SCANNER 2-500 SHEET UNIVERSAL PAPER DRAWERS 1-150 BYPASS TRAY 2-SIDED COPYING 1 PAS AUTOMATIC DUAL-SCAN DOCUMENT FEEDER ENHANCED COPY DESK FLOOR FINISHER STAPLING FEATURE MONTHLY MAINTENANCE CHARGE INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER, & STAPLES COPIES ARE BILLED PER COPY AT \$.0055 EACH COPY DELIVERY & SET UP BY COPYFAX 2000 Serial Number AA6W012000515	0622200001	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$94.94

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 3690 0511 00000 00000 05100							
*****CONTINUED*****							
330091	MONTHS 21-32 OF A 36 MONTH CONTRACT PERIOD-BEGINNING 7/1/2021-6/30/2022 COPYING CHARGE FOR SHARP MX-M7570/6570 COPIER @ \$.00445 PER COPY, BLACK & WHITE ESTIMATED # OF COPIES PER YEAR; 500,000 PER ATTACHED CPC MAINTENANCE AGREEMENT	0622200002	LEWIS DI000	LEWIS DIGITAL INC	08/06/2021	H	\$3.27
331555	MONTHS 21-32 OF A 36 MONTH CONTRACT PERIOD-BEGINNING 7/1/2021-6/30/2022 COPYING CHARGE FOR SHARP MX-M7570/6570 COPIER @ \$.00445 PER COPY, BLACK & WHITE ESTIMATED # OF COPIES PER YEAR; 500,000 PER ATTACHED CPC MAINTENANCE AGREEMENT	0622200002	LEWIS DI000	LEWIS DIGITAL INC	09/03/2021	H	\$76.31
SH451476	STATE OF FLORIDA DMS CONTRACT #600-000-11-1; MONTHS 21-32 OF 36 MO LEASE; MX-M7570 COPIER/PRINTER; SHARP MX-M7570 (75 PPM), MX-FN34 3K STACKING 65-SHEET STAPLE FINISHER, MX-RB26 PAPER PASS UNIT; \$212.21 PER MONTH; SERIAL NUMBER:95004858 INSTALLING DEALER: LEWIS DIGITAL	0622200003	SHARP EL001	SHARP ELECTRONICS CORP.	07/07/2021	H	\$190.99
SH456418	STATE OF FLORIDA DMS CONTRACT #600-000-11-1; MONTHS 21-32 OF 36 MO LEASE; MX-M7570 COPIER/PRINTER; SHARP MX-M7570 (75 PPM), MX-FN34 3K STACKING 65-SHEET STAPLE FINISHER, MX-RB26 PAPER PASS UNIT; \$212.21 PER MONTH; SERIAL NUMBER:95004858 INSTALLING DEALER: LEWIS DIGITAL	0622200003	SHARP EL001	SHARP ELECTRONICS CORP.	08/07/2021	H	\$190.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 3690 0511 00000 00000 05100							
*****CONTINUED*****							
5 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0511 00000 00000 05100					FOR A TOTAL OF	\$556.50
1100E5100 3690 0521 00000 00000 05100							
5503396	STATE OF FLORIDA CONTRACT #600-000-11-1, MONTHS 28-36 OF 36 MONTH LEASE, TOSHIBA E-STUDIO 6518A, \$165.57 PER MONTH EQUIPMENT RENTAL, 65 CPM DIGITAL COPIER, 50 SHEET STAPLING FINISHER, HOLE PUNCH UNIT FOR MJ1111 & MJ1112, FINISHER RAIL, MAINTENANCE: COST PER COPY, B/W \$.00415 INCLUDES ALL SERVICE AND SUPPLIES. EVERYTHING EXCEPT PAPER AND STAPLES.	0642200004	TOSHIBA 002	TOSHIBA AMERICA BUSINESS SOLUT	07/28/2021	H	\$260.55
5521159	STATE OF FLORIDA CONTRACT #600-000-11-1, MONTHS 28-36 OF 36 MONTH LEASE, TOSHIBA E-STUDIO 6518A, \$165.57 PER MONTH EQUIPMENT RENTAL, 65 CPM DIGITAL COPIER, 50 SHEET STAPLING FINISHER, HOLE PUNCH UNIT FOR MJ1111 & MJ1112, FINISHER RAIL, MAINTENANCE: COST PER COPY, B/W \$.00415 INCLUDES ALL SERVICE AND SUPPLIES. EVERYTHING EXCEPT PAPER AND STAPLES.	0642200004	TOSHIBA 002	TOSHIBA AMERICA BUSINESS SOLUT	08/29/2021	H	\$183.62
#762671	12 MONTH ONLINE PLANBOOK SUBSCRIPTION	0642200011	TEACHER 007	TEACHER INNOVATIONS, INC	07/26/2021	H	\$607.50
SIN071051	QUOTE NUMBER Q-461107-2 - ATTACHED LEXIA CORE5 READING UNLIMITED SCHOOL SUBSCRIPTION	0642200012	LEXIA LE000	LEXIA LEARNING SYSTEMS INC	07/29/2021	B	\$9,750.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 3690 0521 00000 00000 05100							
*****CONTINUED*****							
4 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0521 00000 00000 05100				FOR A TOTAL OF		\$10,801.67
1100E5100 3690 0521 22057 00000 05100							
014D3553-0002	QUOTE 28160 SUBSCRIPTION TO CLASSKICK PRO FOR ENTIRE SCHOOL	0642200020	CLASSKIC000	CLASSKICK	08/23/2021	H	\$1,999.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0521 22057 00000 05100				FOR A TOTAL OF		\$1,999.00
1100E5100 3690 0561 00000 00000 05100							
INV4325313	RISOGRAPH LEASE	0682200002	ROBERT J001	ROBERT J. YOUNG COMPANY, LLC	07/15/2021	H	\$265.00
INV4373033	RISOGRAPH LEASE	0682200002	ROBERT J001	ROBERT J. YOUNG COMPANY, LLC	08/17/2021	H	\$265.00
274555378	COPIER LEASE	0682200003	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$239.17
3 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0561 00000 00000 05100				FOR A TOTAL OF		\$769.17
1100E5100 3690 0561 20009 00000 05100							
CC09012100000	LISA HOPKINS, CASELITE SOFTWARE, WWW.CASELITE., PA, 193820000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$179.95
CC09012100000	LISA HOPKINS, PLANBOOK.COM, 888-205-5528, IL, 605600000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$540.00
2 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0561 20009 00000 05100				FOR A TOTAL OF		\$719.95
1100E5100 3690 0561 21020 00000 05100							
INV161828	SITE LICENSE	0682200007	EDMENTUM000	EDMENTUM, INC	08/04/2021	H	\$962.50
313946	STUDENT GUIDES	0682200011	CERTIFIC002	CERTIFICATION PARTNERS, LLC	08/12/2021	H	\$4,000.00
2 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 0561 21020 00000 05100				FOR A TOTAL OF		\$4,962.50
1100E5100 3690 1091 00000 00000 10300							
CC09142100000	LISA MORRIS, APPLE.COM/BILL, 866-712-7753, CA, 950140000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$199.99
274701574	COPIER LEASE	0702200001	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$111.00
274702318	COPIER LEASE - SOCIAL STUDIES	0702200002	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$112.63
274555556	MATH COPIER LEASE	0702200003	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$234.50

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 3690 1091 00000 00000 10300							
*****CONTINUED*****							
274559119	COPIER LEASE - SCIENCE	0702200005	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$104.44
274702808	COPIER LEASE - STUDENT AFFAIRS	0702200006	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$89.87
274557339	COPIER LEASE - ARTS	0702200007	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$116.03
SH451475	COPIER LEASE - COPYROOM	0702200008	SHARP EL001	SHARP ELECTRONICS CORP.	07/07/2021	H	\$212.21
SH456417	COPIER LEASE - COPYROOM	0702200008	SHARP EL001	SHARP ELECTRONICS CORP.	08/07/2021	H	\$212.21
331218	SERVICE/MAINTENANCE FOR SHARP	0702200009	LEWIS DI000	LEWIS DIGITAL INC	08/31/2021	B	\$304.74
	COPIER - COPYROOM						
SH451482	COPIER LEASE - ENGLISH	0702200010	SHARP EL001	SHARP ELECTRONICS CORP.	07/07/2021	H	\$140.50
SH456424	COPIER LEASE - ENGLISH	0702200010	SHARP EL001	SHARP ELECTRONICS CORP.	08/07/2021	H	\$140.50
238771	MAINTENANCE - ENGLISH COPIER	0702200011	LEWIS DI000	LEWIS DIGITAL INC	07/14/2021	H	\$0.36
330146	MAINTENANCE - ENGLISH COPIER	0702200011	LEWIS DI000	LEWIS DIGITAL INC	08/09/2021	H	\$22.81
331812	MAINTENANCE - ENGLISH COPIER	0702200011	LEWIS DI000	LEWIS DIGITAL INC	09/09/2021	B	\$308.58
2775075	ADOBE CREATIVE CLOUD SCHOOL	0702200058	GENESIS 002	GENESIS TECHNOLOGIES, INC.	08/25/2021	H	\$2,500.00
	SITE LICENSES						
16 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 1091 00000 00000 10300				FOR A TOTAL OF		\$4,810.37
1100E5100 3690 1091 21006 00000 10300							
CC09012100000	LISA MORRIS, IN *SHEDTHEMUSIC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$360.00
	LLC, 708-2096353, IL,						
	605130000, Purchase						
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 1091 21006 00000 10300				FOR A TOTAL OF		\$360.00
1100E5100 3690 1091 23040 00000 10300							
IN11218152	TURN-IT-IN SUBSCRIPTION	0702200041	TURNITIN001	TURNITIN, LLC	08/18/2021	H	\$8,722.60
	RENEWAL						
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 1091 23040 00000 10300				FOR A TOTAL OF		\$8,722.60
1100E5100 3690 1091 23048 00000 10300							
CC08102100000	LISA MORRIS, IN *BWCWEB,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$399.00
	609-6170171, NJ, 080960000,						
	"ONE-YEAR SUBSCRIPTION TO						
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 1091 23048 00000 10300				FOR A TOTAL OF		\$399.00
1100E5100 3690 1141 00000 00000 05100							
328786	2021-22 SCHOOL YEAR: APPROX	0742200008	LEWIS DI000	LEWIS DIGITAL INC	07/14/2021	H	\$22.85
	OVERAGE FOR COPIERS						
	7/1/2021-6/30/2022 BIZHUB						
	284E, BIZHUB 350, BIZHUB 363,						
	BIZHUB 364E, BIZHUB 454E,						
	BIZHUB C220, BIZHUB C754E						
	EQUIPT # L06662, L06729,						
	L06732, L06733, L06734,						

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 3690 1141 00000 00000 05100							
*****CONTINUED*****							
PF-Q-438985-2	REPLACES P.O. #0742100150 - TURNITIN SOFTWARE LICENSE FBS: ORIGINALITY CHECKING AND FEEDBACK AND TURNITIN FBS CAMPUS FEE FOR 21-22 SCHOOL YEAR	0742200030	TURNITIN001	TURNITIN, LLC	08/23/2021	H	\$6,027.00
116786208	ONLINE INCLUSION COURSE - ANNUAL SUBSCRIPTION - DCT	0742200036	THE MAST000	THE MASTER TEACHER	08/13/2021	H	\$3,500.00
3 ITEM(S) FOR ACCOUNT # 1100E5100 3690 1141 00000 00000 05100						FOR A TOTAL OF	\$9,549.85
1100E5100 3690 1141 21020 00000 05100							
52593	ACHIEVE 3000 INSTRUCTIONAL SOFTWARE USE 2021-22	0742200002	ACHIEVE3000	ACHIEVE3000	07/01/2021	H	\$7,524.00
1 ITEM(S) FOR ACCOUNT # 1100E5100 3690 1141 21020 00000 05100						FOR A TOTAL OF	\$7,524.00
1100E5100 3690 1141 21125 00000 05100							
SH451492	SHARP MX-M6071 (60 PPM) COPIER/PRINTER/SCANNER FOR IRC. MTHS 1-5 OF 36 MTH LEASE 2021-22	0742200025	SHARP EL001	SHARP ELECTRONICS CORP.	07/07/2021	H	\$142.73
SH451493	SHARP MX-M6071 (60 PPM) COPIER/PRINTER/SCANNER FOR IRC. MTHS 1-5 OF 36 MTH LEASE 2021-22	0742200025	SHARP EL001	SHARP ELECTRONICS CORP.	07/07/2021	H	\$142.73
SH456434	SHARP MX-M6071 (60 PPM) COPIER/PRINTER/SCANNER FOR IRC. MTHS 1-5 OF 36 MTH LEASE 2021-22	0742200025	SHARP EL001	SHARP ELECTRONICS CORP.	08/07/2021	H	\$142.73
SH456435	SHARP MX-M6071 (60 PPM) COPIER/PRINTER/SCANNER FOR IRC. MTHS 1-5 OF 36 MTH LEASE 2021-22	0742200025	SHARP EL001	SHARP ELECTRONICS CORP.	08/07/2021	H	\$142.73
4 ITEM(S) FOR ACCOUNT # 1100E5100 3690 1141 21125 00000 05100						FOR A TOTAL OF	\$570.92
1100E5100 3690 1141 23019 00000 05100							

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 3690 1141 23019 00000 05100							
*****CONTINUED*****							
INV01172783	VIDEO SUBSCRIPTION SERVICE FOR FOOTBALL 2021-22	0742200049	HUDL 001	HUDL	08/02/2021	H	\$4,299.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 1141 23019 00000 05100				FOR A TOTAL OF		\$4,299.00
1100E5100 3690 1151 00000 00000 05100							
274555846	DMS STATE OF FLORIDA CONTRACT#600-000-11-1; MONTHS 30-36 ON 36 MTH LEASE FOR FIVE (5) BIZHUB 368e COPIER/PRINTER/SCANNER FOR PLANNING ROOMS, GUIDANCE & FRONT OFFICE 36 COPIES PER MINUTE DIGITAL COPIER, PRINTER, SCANNER; 2 500-SHEET UNIVERSAL PAPER DRAWERS, 1 150 BYPASS TRAY; 2-SIDED COPYING, COPY DESK (DK-510); 100 PAGE AUTOMATIC DOCUMENT FEED (DF-704), FLOOR FINISHER STAPLER (FS-536+RU-513), 2 GB MEMORY (UK-204), 2/3 HOLE PUNCH KITS (PK-520) 5 MACHINES AT \$93.34 PER MONTH, TOTAL \$466.70 PER MONTH MONTHLY MAINTENANCE, B/W COPIES \$.0055 COPIES PER MONTH EXCESS \$.0055, ALSO INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER AND STAPLES (EXCL. PAPER) INSTALLING DEALER: COPYFAX2000, INC. BUILDING 3 SERIAL NO. AA6V017000630 BUILDING 4 SERIAL NO. AA6V017000368 BUILDING 5 SERIAL NO. AA6V017000361 GUIDANCE SERIAL NO. AA6V017000271 FRONT OFFICE SERIAL NO. AA6V017000766	0762200007	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$58.09

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 3690 1151 00000 00000 05100							
*****CONTINUED*****							
274555850	DMS STATE OF FLORIDA CONTRACT#600-000-11-1; MONTHS 30-36 ON 36 MTH LEASE FOR FIVE (5) BIZHUB 368e COPIER/PRINTER/SCANNER FOR PLANNING ROOMS, GUIDANCE & FRONT OFFICE 36 COPIES PER MINUTE DIGITAL COPIER, PRINTER, SCANNER; 2 500-SHEET UNIVERSAL PAPER DRAWERS, 1 150 BYPASS TRAY; 2-SIDED COPYING, COPY DESK (DK-510); 100 PAGE AUTOMATIC DOCUMENT FEED (DF-704), FLOOR FINISHER STAPLER (FS-536+RU-513), 2 GB MEMORY (UK-204), 2/3 HOLE PUNCH KITS (PK-520) 5 MACHINES AT \$93.34 PER MONTH, TOTAL \$466.70 PER MONTH MONTHLY MAINTENANCE, B/W COPIES \$.0055 COPIES PER MONTH EXCESS \$.0055, ALSO INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER AND STAPLES (EXCL. PAPER) INSTALLING DEALER: COPYFAX2000, INC. BUILDING 3 SERIAL NO. AA6V017000630 BUILDING 4 SERIAL NO. AA6V017000368 BUILDING 5 SERIAL NO. AA6V017000361 GUIDANCE SERIAL NO. AA6V017000271 FRONT OFFICE SERIAL NO. AA6V017000766	0762200007	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$66.02
274556121	DMS STATE OF FLORIDA CONTRACT#600-000-11-1; MONTHS 30-36 ON 36 MTH LEASE FOR FIVE (5) BIZHUB 368e COPIER/PRINTER/SCANNER FOR PLANNING ROOMS, GUIDANCE & FRONT OFFICE 36 COPIES PER MINUTE DIGITAL COPIER, PRINTER, SCANNER; 2 500-SHEET	0762200007	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$59.89

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 3690 1151 00000 00000 05100							
*****CONTINUED*****							
274556123	DMS STATE OF FLORIDA CONTRACT#600-000-11-1; MONTHS 30-36 ON 36 MTH LEASE FOR FIVE (5) BIZHUB 368e COPIER/PRINTER/SCANNER FOR PLANNING ROOMS, GUIDANCE & FRONT OFFICE 36 COPIES PER MINUTE DIGITAL COPIER, PRINTER, SCANNER; 2 500-SHEET UNIVERSAL PAPER DRAWERS, 1 150 BYPASS TRAY; 2-SIDED COPYING, COPY DESK (DK-510); 100 PAGE AUTOMATIC DOCUMENT FEED (DF-704), FLOOR FINISHER STAPLER (FS-536+RU-513), 2 GB MEMORY (UK-204), 2/3 HOLE PUNCH KITS (PK-520) 5 MACHINES AT \$93.34 PER MONTH, TOTAL \$466.70 PER MONTH MONTHLY MAINTENANCE, B/W COPIES \$.0055 COPIES PER MONTH EXCESS \$.0055, ALSO INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER AND STAPLES (EXCL. PAPER) INSTALLING DEALER: COPYFAX2000, INC. BUILDING 3 SERIAL NO. AA6V017000630 BUILDING 4 SERIAL NO. AA6V017000368 BUILDING 5 SERIAL NO. AA6V017000361 GUIDANCE SERIAL NO. AA6V017000271 FRONT OFFICE SERIAL NO. AA6V017000766	0762200007	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$56.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 3690 1151 00000 00000 05100							
*****CONTINUED*****							
4 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 1151 00000 00000 05100					FOR A TOTAL OF	\$240.00
1100E5100 3690 1151 21006 00000 05100							
CC09012100000	MICHELE MEYER, MUSICNOTES.COM, 800-944-4667, WI, 537170000, DIGITAL SHEET MUSIC FOR MUSICAL THEATRE CLASS	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.81
CC09012100000	MICHELE MEYER, WWW.TEACHERMADE.COM, WWW.TEACHERMA, FL, 320970000, TEACHERMADE PRO ANNUAL SUBSCRIPTION FOR USE WITH ART CLASS	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.00
CC09012100000	MICHELE MEYER, DRAMA TEACHER ACADEMY, HTTPSWWW.THEA, NY, 100030000, DRAMA TEACHER ACADEMY, MONTHLY MEMBERSHIP FEE	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$37.00
CC09012100000	MICHELE MEYER, RVT*DBS, 469-2068417, MN, 554370000, YEARLY SUBSCRIPTION FOR CHARMS PROGRAM FOR BAND	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$349.00
4 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 1151 21006 00000 05100					FOR A TOTAL OF	\$450.81
1100E5100 3690 1151 23216 00000 05100							
314140	ESL SOCIAL MEDIA STRATEGY V2.0 ELECTRONIC STUDENT CURRICULUM WITH PREP & FINAL EXAMS	0762200015	CERTIFIC002	CERTIFICATION PARTNERS, LLC	09/02/2021	B	\$2,600.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 1151 23216 00000 05100					FOR A TOTAL OF	\$2,600.00
1100E5100 3690 1161 00000 00000 05100							
CC08032100000	CATHY HEALY 1161, PLANBOOK.COM, 888-205-5528, IL, 605600000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$504.00
274557883	CONTRACT # 600-000-11-1 MONTHS 34-36 OF 36 MONTH LEASE FOR BIZHUB 808 MONOCHROME COPIER, PRINTER, SCANNER: PS, PCL & XPS CONTROLLER, 4GB STANDARD MEMORY, DUAL SCAN DOCUMENT FEEDER, DUPLEX UNIT, 250 GB HD. USB INTERFACES FOR	0782200010	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$272.23

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 3690 1161 00000 00000 05100							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 1161 00000 00000 05100					FOR A TOTAL OF	\$776.23
1100E5100 3690 1171 00000 00000 05100							
CC09012100000	TERESA T. LEE, TEACHERSPAYTEACHERS.COM, 646-588-0910, NY, 100030000, Purchase - ONLINE LESSONS FOR STUDENTS	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$80.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 1171 00000 00000 05100					FOR A TOTAL OF	\$80.00
1100E5100 3690 1171 21020 00000 05100							
CC07132100000	TERESA T. LEE, TEACHERSPAYTEACHERS.COM, 646-588-0910, NY, 100030000, Purchase - ONLINE LESSONS FOR GUIDANCE	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$186.90
CC09012100000	TERESA T. LEE, TEACHERSPAYTEACHERS.COM, 646-588-0910, NY, 100030000, Purchase - ONLINE LESSONS FOR ESE CLASS - ONLINE LESSONS FOR CLASS	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$120.00
2 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 1171 21020 00000 05100					FOR A TOTAL OF	\$306.90
1100E5100 3690 1171 22057 00000 05100							
CC07192100000	TERESA T. LEE, IN *PIKMYKID, 813-6498028, FL, 336340000, Purchase - PROGRAM LICENSE FOR DISMISSING STUDENTS	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$3,090.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 1171 22057 00000 05100					FOR A TOTAL OF	\$3,090.00
1100E5100 3690 1181 00000 00000 05100							
274700881	SERIAL-A796012000204- MACHINE ID-#B4160 STATE CONTRACT NASPO-140397 BIZHUB 958 -2YR -12 MONTH OF 36 MONTH LEASE. EXPIRATION DATE OF 8/26/2022. 95 COPY PER MINURE DIGITAL COPIER /PRINTER /SCANNER WITH 1-1.500 SHEET PAPER DRAWER, 1-1,1000 SHEET PAPER DRAWER1-150 BYPASS TRAY. 100	08222000000	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$424.80

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 3690 1181 00000 00000 05100							
*****CONTINUED*****							
274556397	STATE OF FLORIDA CONTRACT 600-000-11-1 COPIER SERIAL-#AA6V011003346 -COPIER ID-3596 30 OF 36 MONTHS LEFT ON THE COPIER LEASE. THE LEASE EXPIRE 12/10/2021 -COPIER HAS PRINTER,SCANNER, 2 SIDED COPYING, AUTOMATIC DOCUMENT FEED TRAY -\$97.16 -\$2,465.90 AND \$1,000 MAINTENANCE INCLUDES: LABOR, PARTS, DRUM, STAPLES AND TONER	0822200002	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$109.95
2 ITEM(S) FOR ACCOUNT # 1100E5100 3690 1181 00000 00000 05100						FOR A TOTAL OF	\$534.75
1100E5100 3690 1201 00000 00000 05100							
CC09012100000	LEWIS BLESSING, QUIZLET.COM, HTTPSQUIZLET., CA, 941070000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.99
IN66885	CANON IMAGERUNNER ADVANCE 6555I COPIER	0842200004	SERVICE 008	SERVICE PLUS OFFICE MACHINES	08/10/2021	H	\$63.06
IN67603	CANON IMAGERUNNER ADVANCE 6555I COPIER	0842200004	SERVICE 008	SERVICE PLUS OFFICE MACHINES	09/01/2021	H	\$107.76
274699687	SERIAL #A799011001611 MONTHS 13-24 OF 36 MONTH LEASE BIZHUB PRO1100 100 COPY PER MINUTE DIGITAL COPIER/PRINTER/SCANNER 1-1,500 UNIVERSAL SHEET PAPER DRAWER 1-150 BYPASS TRAY 100 PAGE AUTOMATIC DOCUMENT FEEDER (COLOR DUAL SCANNING UP TO 180 PAGES PER MINUTE) 2-SIDED COPYING LARGE CAPACITY PAPER FEED UNIT(PF-709) 100-SHEET STAPLER FINISHER(FS-532) 2/3 HOLE PUNCH KIT(PK-522) TOTAL PER MONTH \$494.78 MAINTENANCE IS AT ZERO BASE \$0.0029 COST PER COPY AND PRINTS. MAINTENANCE INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER, STAPLES (EXCLUDES PAPER)	0842200011	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$538.54

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 3690 1201 00000 00000 05100							
*****CONTINUED*****							
274700725	SOF CONTRACT #440000000-NASPO-19-ACS; SN:A1UD011109343; BH 308E MONTHS 13-24 OF 36 MONTH LEASE 30 COPY PER MINUTE DIGITAL COPIER/PRINTER/COLOR SCANNER 2-500 SHEET UNIVERSAL PAPER DRAWERS 1-150 BYPASS TRAY 2 SIDED COPYING 80 PAGE AUTOMATIC DOCUMENT FEEDER (DF-629) STORAGE CABINET(DK-510) 50 SHEET STAPLING INNER/FINISHER(FS-533) 2/3 HOLE PUNCH KIT SCANNING AND PRINTING ACCESSORIES INCLUDED IN BASE LEASE PRICE ZERO BASE PRICING - \$0.0059 PER COPY INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER, & STAPLES (EXCLUDES PAPER)	0842200013	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$93.40
5 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 1201 00000 00000 05100					FOR A TOTAL OF	\$838.75
1100E5100 3690 1201 21020 00000 05100							
CC08172100000	AMBER KRISTIAN, KUTA SOFTWARE, LLC, 877-563-2285, MD, 208500000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$233.00
3997903	DISTRICT GIZMOS SCIENCE DEPARTMENT LICENSE	0842200002	EXPLOREL000	EXPLORELEARNING, LLC	07/14/2021	H	\$3,750.00
2 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 1201 21020 00000 05100					FOR A TOTAL OF	\$3,983.00
1100E5100 3690 1201 23216 00000 05100							
CC09012100000	AMBER KRISTIAN, QUIZLET.COM, HTTPSQUIZLET., CA, 941070000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$59.88

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 3690 1201 23216 00000 05100							
*****CONTINUED*****							
S410639	IXL SITE LICENSE FOR SCHOOL	0842200009	IXL LEAR000	IXL LEARNING	08/03/2021	H	\$20,790.00
313991	ESL SOCIAL MEDIA STRATEGY V2.0 STUDENT GUIDE AND CTC CIW SOCIAL MEDIA STRATEGIST EXAM	0842200015	CERTIFIC002	CERTIFICATION PARTNERS, LLC	08/18/2021	H	\$3,510.00
3 ITEM(S) FOR ACCOUNT # 1100E5100 3690 1201 23216 00000 05100							FOR A TOTAL OF \$24,359.88
1100E5100 3690 1202 00000 00000 05100							
CC08102100000	RACHEL MCCALLUM, AMZN Digital, 888-802-3080, WA, 9810900000, Systematic Sequential Phon	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$20.24
CC09012100000	RACHEL MCCALLUM, HEGGERTY LITERACY RES, 708-3665947, IL, 603020000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$649.87
CC09012100000	RACHEL MCCALLUM, HEGGERTY LITERACY RES, 708-3665947, IL, 603020000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$349.93
274552156	BLANKET PURCHASE ORDER STATE OF FLORIDA CONTRACT #600-000-11-1, MONTHS 34-36 OF A 36 MONTH LEAVE REPLACING SN:A55V011001691 WITH BIZHUB 808 COPER/PRINTER/SCANNER INCLUDING PPS, PCL 7 XPS CONTROLLER, 4GB STANDARD MEMORY, DUAL SCAN DOCUMENT FEEDER, DUPLEX UIT, 250 GB HD, USB INTERFACES FOR SCAN TO USE THUMB DRIVE/PRINT FROM USEB THUMB DRIVE, USB LOCAL PRINTING WITH FINISHER FS-536-RU-515 AND PK-52- 2/3 HOLE PUNCH UNIT 232.59 PER MONTH ZERO BASED SERVICE PRICING SEGMENT 5.1 MONTHLY B/W VOLUME @ 4.0045 ALL SUPPLIES, INCLUDING STAPLES ARE INCLUDED IN THE SERVICE PRICING (EXCLUDING PAPER) INSTALLING DEALER: LEWIS dIGITAL sn A8KN011008866	0862200013	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$241.95

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 3690 1202 00000 00000 05100							
*****CONTINUED*****							
4 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 1202 00000 00000 05100				FOR A TOTAL OF		\$1,261.99
1100E5100 3690 1202 21125 00000 05100							
CC08032100000	RACHEL MCCALLUM, PLANBOOK.COM, 888-205-5528, IL, 605600000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$609.00
SIN069740	Quote #Q-424299-1 LEXIA CORES5 READING UNLIMITED LICENSE WITH IMPLEMENTATION SUCCESS PARTNERSHIP RENEWAL	0862200001	LEXIA LE000	LEXIA LEARNING SYSTEMS INC	07/06/2021	H	\$11,900.00
8395	QUOTE 5623 CURBSMART AFTER SCHOOL STUDENT RELEASE SYSTEM ANNUAL SUBSCRIPTION	0862200003	NUTRI-LI000	NUTRI-LINK TECHNOLOGIES, INC	07/07/2021	H	\$1,800.00
3 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 1202 21125 00000 05100				FOR A TOTAL OF		\$14,309.00
1100E5100 3690 1211 00000 00000 05100							
CC09142100000	RENAE C. BROWN, STUDY.COM 8772644033, 877-264-4033, CA, 940410000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$324.99
SH451487	SOF CONTRACT 44000000-NASPO-19-ACS	0882200002	SHARP EL001	SHARP ELECTRONICS CORP.	07/07/2021	H	\$247.90
SH456429	SOF CONTRACT 44000000-NASPO-19-ACS	0882200002	SHARP EL001	SHARP ELECTRONICS CORP.	08/07/2021	H	\$247.90
3 ITEM(S)	FOR ACCOUNT # 1100E5100 3690 1211 00000 00000 05100				FOR A TOTAL OF		\$820.79
1100E5100 3690 1502 21091 00000 05100							
5503549	THIS PO INCORPORATES THE AGREEMENT FOR LEASE OF EQUIPMENT UNDER FLORIDA'S PARTICIPATING ADDENDUM TO THE NASPO VALUEPOINT MASTER AGREEMENT, CONTRACT #140604, AGREEMENT #44000000-NASPO-19-ACS. MONTHS 3-14 OF 36 MONTH LEASE FOR TOSHIBA ESTUDIO4518A 45PPM DIGITAL COPIER; MONTHLY MAINTENANCE AGREEMENT BILLED AT .0064 PER COPY.	0902200002	TOSHIBA 002	TOSHIBA AMERICA BUSINESS SOLUT	07/28/2021	H	\$18.80

ACCOUNT NUMBER

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1100E5100 3690 1502 21091 00000 05100							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E5100 3690 1502 21091 00000 05100					FOR A TOTAL OF		\$18.80
1100E5100 3690 7001 23202 00000 05100							
21-2-0114	COURSE ENROLLMENT	3612200002	EDYNAMIC000	EDYNAMIC LEARNING	08/15/2021	B	\$11,700.00
1 ITEM(S) FOR ACCOUNT # 1100E5100 3690 7001 23202 00000 05100					FOR A TOTAL OF		\$11,700.00
1100E5100 3690 7004 21020 00000 05100							
INV5213717	ONLINE VIRTUAL LICENSE	1042100021	RENAISSA003	RENAISSANCE LEARNING INC	07/27/2021	H	\$1,950.00
1 ITEM(S) FOR ACCOUNT # 1100E5100 3690 7004 21020 00000 05100					FOR A TOTAL OF		\$1,950.00
1100E5100 3690 9231 21020 00000 05100							
28999-1	QUAVER'S FL K-5 CURRICULUM RESOURCE-1 YEAR LICENSE (QUOTE#28999-1) 2021-2022 SY	1462200002	QUAVERMU000	QUAVERMUSIC.COM LLC	07/14/2021	H	\$37,440.00
824879	2021-2022 IMAGINE LANG/MATH ANNU., STUDENT LICENSE (QUOTE#208592)	1462200012	IMAGINE 000	IMAGINE LEARNING	07/29/2021	H	\$70,000.00
FS-2022-40720	2021-2022 - FLVS COURSEWARE LICENSING/LOAD FEES & AGREEMENT - QUOTE#00009514	1462200014	FLORIDA 053	FLORIDA VIRTUAL SCHOOL	08/20/2021	H	\$650,500.00
3 ITEM(S) FOR ACCOUNT # 1100E5100 3690 9231 21020 00000 05100					FOR A TOTAL OF		\$757,940.00
1100E5100 3690 9844 21140 00000 05100							
INV5207203	RENAISSANCE STAR READING FOR SCHOOLS QUOTE NO. 2574083 BOARD APPROVED 6/15/21; ITEM 12.04	2502200007	RENAISSA003	RENAISSANCE LEARNING INC	07/01/2021	H	\$148,966.75
1 ITEM(S) FOR ACCOUNT # 1100E5100 3690 9844 21140 00000 05100					FOR A TOTAL OF		\$148,966.75
1100E5100 3720 0021 23048 00000 05100							
CC09012100000	CRYSTAL M SMITH, THE UPS STORE 1962, 850-6683470, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.25

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 3720 0021 23048 00000 05100							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E5100 3720 0021 23048 00000 05100					FOR A TOTAL OF		\$13.25
1100E5100 3720 0291 00000 00000 05100							
CC09012100000	DANA WILEY, THE UPS STORE #6239, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$44.42
1 ITEM(S) FOR ACCOUNT # 1100E5100 3720 0291 00000 00000 05100					FOR A TOTAL OF		\$44.42
1100E5100 3720 1131 22057 00000 05100							
CC07192100000	VIOLET S WHITE, #FEDEX 410902753, 800-4633339, TN, 381160000, SHIPPING CHARGE FOR SENDING RETURNS BACK TO CURRICULUM ASSOCIATES	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$189.30
1 ITEM(S) FOR ACCOUNT # 1100E5100 3720 1131 22057 00000 05100					FOR A TOTAL OF		\$189.30
1100E5100 3900 0021 21006 00000 05100							
CC09012100000	MICHAEL W. BRYAN, TARGET PRINT & MAIL, 850-224-3007, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$229.97
1 ITEM(S) FOR ACCOUNT # 1100E5100 3900 0021 21006 00000 05100					FOR A TOTAL OF		\$229.97
1100E5100 3900 0032 21125 00000 10200							
CC08172100000	TARA S. MERLAU, TARGET PRINT & MAIL, 850-224-3007, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$462.28
CC08172100000	TARA S. MERLAU, Fiverr, 855-5859699, NY, 100130000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$52.75
2 ITEM(S) FOR ACCOUNT # 1100E5100 3900 0032 21125 00000 10200					FOR A TOTAL OF		\$515.03
1100E5100 3900 0041 22057 00000 00000							
CC08172100000	TASHA L JACKSON, CLOTHESLINE, 850-877-9171, FL, 323010000, STAFF UNIFORMS FOR SAFETY	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$718.88

ACCOUNT NUMBER

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1100E5100 3900 0041 22057 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E5100 3900 0041 22057 00000 00000					FOR A TOTAL OF		\$718.88
1100E5100 3900 0161 21125 00000 05100							
CC08172100000	OLIVIA J. WILLIS, FULL PRESS APPAREL, 850-2221003, FL, 323030000, 21125 - REMAINING BALANCE FOR STAFF SHIRTS FOR SECURITY PURPOSES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$510.20
CC08172100000	OLIVIA J. WILLIS, FULL PRESS APPAREL, 850-2221003, FL, 323030000, 21125 - PARTIAL PAYMENT FOR STAFF SHIRTS FOR SECURITY PURPOSES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$509.00
CC09072100000	OLIVIA J. WILLIS, TARGET PRINT & MAIL, 850-224-3007, FL, 323040000, 21125(FLEX ROLLOVER) - COPIES OF FLORIDA B.E.S.T. STANDARDS ELA BOOKS	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$585.70
3 ITEM(S) FOR ACCOUNT # 1100E5100 3900 0161 21125 00000 05100					FOR A TOTAL OF		\$1,604.90
1100E5100 3900 0161 23019 00000 05100							
#179	2020-2021 BASEBALL OFFICIALS	0222200007	QUINCY 0000	QUINCY OFFICIALS ASSOC QUINCY	07/26/2021	H	\$350.00
1 ITEM(S) FOR ACCOUNT # 1100E5100 3900 0161 23019 00000 05100					FOR A TOTAL OF		\$350.00
1100E5100 3900 0171 00000 00000 05100							
CC08172100000	DELORIS SPEED, TARGET PRINT & MAIL, 850-224-3007, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$298.89
CC08172100000	DELORIS SPEED, TARGET PRINT & MAIL, 850-224-3007, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$31.77
CC09012100000	OAK RIDGE ELEM. IA, TARGET PRINT & MAIL, 850-224-3007, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$148.10

ACCOUNT NUMBER

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1100E5100 3900 0171 00000 00000 05100							
*****CONTINUED*****							
3 ITEM(S) FOR ACCOUNT # 1100E5100 3900 0171 00000 00000 05100					FOR A TOTAL OF		\$478.76
1100E5100 3900 0291 00000 00000 05100							
CC07072100000	DANA WILEY, SHRED-IT, 866-647-4733, IL, 600610000, MEDICAL	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$57.34
1 ITEM(S) FOR ACCOUNT # 1100E5100 3900 0291 00000 00000 05100					FOR A TOTAL OF		\$57.34
1100E5100 3900 0311 00000 00000 05100							
CC08172100000	LAWANDA HARLEY, COPY FAX 2000, 850-671-6663, FL, 323080000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$138.91
CC08172100000	LAWANDA HARLEY, COPY FAX 2000, 850-671-6663, FL, 323080000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$315.07
2 ITEM(S) FOR ACCOUNT # 1100E5100 3900 0311 00000 00000 05100					FOR A TOTAL OF		\$453.98
1100E5100 3900 0381 00000 00000 05100							
CC08102100000	RACHEL CANNADY, PERSONALIZATION MALL, 630-910-6000, IL, 605270000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$65.16
CC08102100000	RACHEL CANNADY, PERSONALIZATION MALL, 630-910-6000, IL, 605270000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$168.88
CC08172100000	RACHEL CANNADY, AWL*PEARSON EDUCATION, PRSONCS.COM, NJ, 074580000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$296.80
CC09012100000	RACHEL CANNADY, AWARDS4U, TALLAHASSEE, FL, 323010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$54.00
4 ITEM(S) FOR ACCOUNT # 1100E5100 3900 0381 00000 00000 05100					FOR A TOTAL OF		\$584.84
1100E5100 3900 0421 21125 00000 05100							

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 3900 0421 21125 00000 05100							
*****CONTINUED*****							
CC08102100000	GRETCHEN SCOTT, COLLER INDUSTRIES INC, 801-9315000, UT, 841150000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$97.06
CC08172100000	GRETCHEN SCOTT, COLLER INDUSTRIES INC, 801-9315000, UT, 841150000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$53.32
2 ITEM(S) FOR ACCOUNT # 1100E5100 3900 0421 21125 00000 05100						FOR A TOTAL OF	\$150.38
1100E5100 3900 0421 22057 00000 05100							
CC08172100000	KERRI LAMAR ANDERSON, IN *SPECIALTY SPORTSWEAR, 850-3503723, FL, 323010000, "TROPICAL BLUE PRINT FF(7C	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$546.75
CC08172100000	KERRI LAMAR ANDERSON, IN *SPECIALTY SPORTSWEAR, 850-3503723, FL, 323010000, "TROPICAL BLUE PRINT FF(7C	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$64.75
CC08172100000	KERRI LAMAR ANDERSON, IN *SPECIALTY SPORTSWEAR, 850-3503723, FL, 323010000, "TROPICAL BLUE PRINT FF(7C	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$30.75
CC08172100000	KERRI LAMAR ANDERSON, IN *SPECIALTY SPORTSWEAR, 850-3503723, FL, 323010000, "ARTWORK"	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$40.00
CC08172100000	KERRI LAMAR ANDERSON, IN *SPECIALTY SPORTSWEAR, 850-3503723, FL, 323010000, "SCREEN CHARGES"	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$105.00
5 ITEM(S) FOR ACCOUNT # 1100E5100 3900 0421 22057 00000 05100						FOR A TOTAL OF	\$787.25
1100E5100 3900 0421 33072 00000 05100							
CC09142100000	KERRI LAMAR ANDERSON, TARGET PRINT & MAIL, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1,354.77

ACCOUNT NUMBER

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1100E5100 3900 0421 33072 00000 05100							
*****CONTINUED*****							
CC09142100000	GRETCHEN SCOTT, IN *HARVEST PRINT & BUSIN, 850-6812488, FL, 323080000, LCS MATH 2ND GRADE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$39.30
CC09142100000	GRETCHEN SCOTT, IN *HARVEST PRINT & BUSIN, 850-6812488, FL, 323080000, LCS MATH 3RD GRADE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$42.50
CC09142100000	GRETCHEN SCOTT, IN *HARVEST PRINT & BUSIN, 850-6812488, FL, 323080000, LCS MATH 4TH GRADE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$42.50
CC09142100000	GRETCHEN SCOTT, IN *HARVEST PRINT & BUSIN, 850-6812488, FL, 323080000, LCS MATH 5TH GRADE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$39.30
5 ITEM(S)	FOR ACCOUNT # 1100E5100 3900 0421 33072 00000 05100				FOR A TOTAL OF		\$1,518.37
1100E5100 3900 0451 00000 00000 05100							
CC08172100000	JACKIE R FORREST, AWARDS4U, 850-878-7187, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$238.32
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3900 0451 00000 00000 05100				FOR A TOTAL OF		\$238.32
1100E5100 3900 0451 21125 00000 05100							
140925	PRINTING SERVICES OF LEON LEADS BOOKS FOR FMS	0522200014	TARGET P001	TARGET PRINT MAIL	07/30/2021	H	\$1,172.21
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3900 0451 21125 00000 05100				FOR A TOTAL OF		\$1,172.21
1100E5100 3900 0481 21125 00000 05100							
CC08172100000	JENNIFER J DICKERSON, AWARDS4U, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$40.50
CC09012100000	JENNIFER J DICKERSON, AWARDS4U, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$33.50

ACCOUNT NUMBER

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1100E5100 3900 0481 21125 00000 05100							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E5100 3900 0481 21125 00000 05100				FOR A TOTAL OF		\$74.00
1100E5100 3900 0491 22057 00000 00000							
CC08032100000	CHAMPAYNE M RICCIARD, SCHOOL DATEBOOKS, 800-7057526, IN, 479090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$540.31
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3900 0491 22057 00000 00000				FOR A TOTAL OF		\$540.31
1100E5100 3900 0491 22057 00000 05100							
CC08032100000	VANESSA LUCIEN, SCHOOL DATEBOOKS, 800-7057526, IN, 479090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$744.97
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3900 0491 22057 00000 05100				FOR A TOTAL OF		\$744.97
1100E5100 3900 0501 00000 00000 05100							
CC08172100000	ELIZABETH DE CARDENA, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$76.69
CC09012100000	ELIZABETH DE CARDENA, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, Drilling, 1-4 holes	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.98
CC09012100000	ELIZABETH DE CARDENA, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, FS B&W LTR SglSd 20# Wht	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.10
CC09012100000	ELIZABETH DE CARDENA, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, White, 65#, Cardstock, 8	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.25
CC09012100000	ELIZABETH DE CARDENA, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, FS B&W LTR SglSd 20# Wht	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.50
CC09012100000	ELIZABETH DE CARDENA, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, Terra Green, 24#, Text,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.90

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 3900 0501 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	ELIZABETH DE CARDENA, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, Lift Off Lemon, 24#, Tex	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.90
7 ITEM(S)	FOR ACCOUNT # 1100E5100 3900 0501 00000 00000 05100				FOR A TOTAL OF		\$117.32
1100E5100 3900 1091 00000 00000 10300							
CC09142100000	DOROTHY THAGARD, IN *HARVEST PRINT & BUSIN, 850-6812488, FL, 323080000, UNDERSTANDING DEV. APPROPR	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$143.62
CC09142100000	DOROTHY THAGARD, IN *HARVEST PRINT & BUSIN, 850-6812488, FL, 323080000, FACILITY RULES AND REGULAT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$629.88
CC09142100000	DOROTHY THAGARD, IN *HARVEST PRINT & BUSIN, 850-6812488, FL, 323080000, CHILD GROWTH AND DEV. (CG&	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$161.34
3 ITEM(S)	FOR ACCOUNT # 1100E5100 3900 1091 00000 00000 10300				FOR A TOTAL OF		\$934.84
1100E5100 3900 1131 21125 00000 05100							
CC07192100000	JOANNA TAMPLIN, IN *SPECIALTY SPORTSWEAR, 850-3503723, FL, 323010000, POST CARDS FOR STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$525.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3900 1131 21125 00000 05100				FOR A TOTAL OF		\$525.00
1100E5100 3900 1131 36041 00000 05100							
CC07192100000	VIOLET S WHITE, SPECIALTY SPORTSWEAR PR, TALLAHASSEE, FL, 323010000, FACULTY AND STAFF T-SHIRTS FOR ID AND SECURITY	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$584.00
CC07192100000	VIOLET S WHITE, SPECIALTY SPORTSWEAR PR, TALLAHASSEE, FL, 323010000, FACULTY AND STAFF T-SHIRT FOR CAMPUS ID AND SECURITY	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$584.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 3900 1131 36041 00000 05100							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E5100 3900 1131 36041 00000 05100					FOR A TOTAL OF	\$1,168.00
1100E5100 3900 1181 21125 00000 05100							
CC09012100000	DELSHUANA JACKSON, #FEDEX OFFIC22000022038, TALLAHASSEE, FL, 323090000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$161.76
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3900 1181 21125 00000 05100					FOR A TOTAL OF	\$161.76
1100E5100 3900 1202 00000 00000 05100							
CC09012100000	RACHEL MCCALLUM, IN *COPYRIGHT COPIES, TALLAHASSEE, FL, 323010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$288.60
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3900 1202 00000 00000 05100					FOR A TOTAL OF	\$288.60
1100E5100 3900 1202 21125 00000 05100							
CC08032100000	RACHEL MCCALLUM, AMZN Mktp US, Amzn.com/bill, WA, 981090000, WristCo Deep Metallic Gold	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.99
S21-02021542	student planners	0862200000	SCHOOL D000	SCHOOL DATEBOOKS, INC	07/01/2021	H	\$1,333.40
2 ITEM(S)	FOR ACCOUNT # 1100E5100 3900 1202 21125 00000 05100					FOR A TOTAL OF	\$1,344.39
1100E5100 3900 9210 23048 00000 05100							
21220	REPLACES P.O. #1422100107 - CARRY OUT ELECTRICAL SAFETY, PERFORMANCE, AND CALIBRATION OF THERAPY EQUIPMENT FOR ALL LCS HIGH SCHOOL ATHLETIC TRAINERS	1422200015	THERAPY 001	THERAPY EQUIPMENT TECHNICAL SE	07/12/2021	H	\$396.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 3900 9210 23048 00000 05100					FOR A TOTAL OF	\$396.00
1100E5100 3900 9210 23139 00000 05100							
951465360	ROLL FORWARD 2021-2022 RECONDITIONING OF DEERLAKE MIDDLE SCHOOL FOOTBALL HELMETS	1422100093	RIDDELL 000	RIDDELL ALL AMERICAN	08/26/2021	B	\$1,459.75
951421324	ROLL FORWARD 2021-2022 RECONDITIONING OF FAIRVIEW MIDDLE SCHOOL FOOTBALL HELMETS	1422100094	RIDDELL 000	RIDDELL ALL AMERICAN	07/13/2021	H	\$1,200.32

ACCOUNT NUMBER

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1100E5100 3900 9210 23139 00000 05100							
*****CONTINUED*****							
951418204	ROLL FORWARD 2021-2022 RECONDITIONING OF MONTFORD MIDDLE SCHOOL FOOTBALL HELMETS	1422100095	RIDDELL 000	RIDDELL ALL AMERICAN	07/09/2021	H	\$836.60
951454730	ROLL FORWARD 2021-2022 RECONDITIONING OF GRIFFIN MIDDLE SCHOOL FOOTBALL HELMETS	1422100096	RIDDELL 000	RIDDELL ALL AMERICAN	08/17/2021	H	\$1,374.14
951435621	ROLL FORWARD 2021-2022 RECONDITIONING OF SWIFT CREEK MIDDLE SCHOOL FOOTBALL HELMETS	1422100097	RIDDELL 000	RIDDELL ALL AMERICAN	07/28/2021	H	\$2,402.34
951418203	ROLL FORWARD 2021-2022 RECONDITIONING OF NIMS MIDDLE SCHOOL FOOTBALL HELMETS	1422100098	RIDDELL 000	RIDDELL ALL AMERICAN	07/09/2021	H	\$730.75
951435622	RECONDITIONING OF RAA MIDDLE SCHOOL FOOTBALL HELMETS	1422200005	RIDDELL 000	RIDDELL ALL AMERICAN	07/28/2021	H	\$1,831.87
7 ITEM(S) FOR ACCOUNT # 1100E5100 3900 9210 23139 00000 05100					FOR A TOTAL OF		\$9,835.77
1100E5100 3900 9460 00000 00000 05100							
CC08172100000	MARY LAMBERT, SQ *FOR THE RECORD, 415-375-3176, FL, 323170000, ACCOUNTING SERVICE16262800	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$136.56
1 ITEM(S) FOR ACCOUNT # 1100E5100 3900 9460 00000 00000 05100					FOR A TOTAL OF		\$136.56
1100E5100 3900 9460 21146 00000 05100							
CC08172100000	TAMMY WATSON, SEABORN PRINTING COMPANY, BAINBRIDGE, GA, 398190000, School code of conduct	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$82.16
31404	Printing of Attendance Fliers, Acknowledgement Forms, Residency Questionnaire forms for the entire District.	1962200000	SEABORN 000	SEABORN PRINTING COMPANY	07/27/2021	H	\$2,185.57
31409	Printing of Attendance Fliers, Acknowledgement Forms, Residency Questionnaire forms for the entire District.	1962200000	SEABORN 000	SEABORN PRINTING COMPANY	07/28/2021	H	\$1,583.26

ACCOUNT NUMBER

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1100E5100 3900 9460 21146 00000 05100							
*****CONTINUED*****							
31410	Printing of Attendance Fliers, Acknowledgement Forms, Residency Questionnaire forms for the entire District.	1962200000	SEABORN 000	SEABORN PRINTING COMPANY	07/28/2021	H	\$1,490.04
31411	Printing of Attendance Fliers, Acknowledgement Forms, Residency Questionnaire forms for the entire District.	1962200000	SEABORN 000	SEABORN PRINTING COMPANY	07/28/2021	H	\$1,081.14
31502	Student code of conducts book (printing)	1962200001	SEABORN 000	SEABORN PRINTING COMPANY	08/09/2021	B	\$3,222.41
6 ITEM(S) FOR ACCOUNT # 1100E5100 3900 9460 21146 00000 05100					FOR A TOTAL OF		\$9,644.58
1100E5100 3990 0021 00000 00000 05100							
CC08102100000	CRYSTAL M SMITH, COMCAST/XFINITY, 800-266-2278, FL, 334070000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.00
CC09012100000	MICHAEL W. BRYAN, COMCAST/XFINITY, 800-266-2278, FL, 334070000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.00
2 ITEM(S) FOR ACCOUNT # 1100E5100 3990 0021 00000 00000 05100					FOR A TOTAL OF		\$30.00
1100E5100 3990 0051 00000 00000 05100							
CC08102100000	DEE ANNE JACKSON, LEWIS DIGITAL, INC., 850-2224418, FL, 323010000, LEWIS DIGITAL COPIES PARTS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$47.08
1 ITEM(S) FOR ACCOUNT # 1100E5100 3990 0051 00000 00000 05100					FOR A TOTAL OF		\$47.08
1100E5100 3990 0222 00000 00000 05100							
CC09012100000	CYNTHIA F PIERRE, COMCAST/XFINITY, 800-266-2278, FL, 334070000, COMCAST TV ADAPTER CHARGE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$67.50

ACCOUNT NUMBER

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1100E5100 3990 0222 00000 00000 05100							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E5100 3990 0222 00000 00000 05100					FOR A TOTAL OF		\$67.50
1100E5100 3990 0531 00000 00000 05100							
CC08172100000	KELII A KIRKLAND, COMCAST/XFINITY, 800-266-2278, FL, 334070000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.95
1 ITEM(S) FOR ACCOUNT # 1100E5100 3990 0531 00000 00000 05100					FOR A TOTAL OF		\$9.95
1100E5100 3990 0561 00000 00000 05100							
CC08032100000	LISA HOPKINS, COMCAST/XFINITY, 800-266-2278, FL, 334070000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$22.50
CC08102100000	LISA HOPKINS, COMCAST/XFINITY, 800-266-2278, FL, 334070000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$22.50
CC09142100000	LISA HOPKINS, COMCAST/XFINITY, 800-266-2278, FL, 334070000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$22.50
3 ITEM(S) FOR ACCOUNT # 1100E5100 3990 0561 00000 00000 05100					FOR A TOTAL OF		\$67.50
1100E5100 3990 1171 21020 00000 05100							
CC07192100000	TERESA T. LEE, TEACHERSPAYTEACHERS.COM, 646-588-0910, NY, 100030000, Purchase - ONLINE LESSONS FOR KINDERGARTEN STUDENTS	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$50.00
1 ITEM(S) FOR ACCOUNT # 1100E5100 3990 1171 21020 00000 05100					FOR A TOTAL OF		\$50.00
1100E5100 5100 0021 00000 00000 05100							
CC07132100000	WILLIAM E EPTING, FLINN SCIENTIFIC INC, 800-452-1261, IL, 605100000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$110.72
CC07132100000	CRYSTAL M SMITH, FLINN SCIENTIFIC INC, 800-452-1261, IL, 605100000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$60.88

ACCOUNT NUMBER

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1100E5100 5100 0021 00000 00000 05100							
*****CONTINUED*****							
CC07132100000	CRYSTAL M SMITH, CLAIM ADJ/WWW.123HELPME.C, OM/BILL, 900140000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-29.95
CC08032100000	WILLIAM E EPTING, FLINN SCIENTIFIC INC, 800-452-1261, IL, 605100000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-24.93
CC08102100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER, SHARPIE PAINT ME	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.18
CC09012100000	MICHAEL W. BRYAN, PERFORMANCE HEALTH SUP, 800-323-5547, IL, 605550000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.98
CC09012100000	MICHAEL W. BRYAN, PERFORMANCE HEALTH SUP, 800-323-5547, IL, 605550000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$93.69
CC09012100000	MICHAEL W. BRYAN, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TAPE,ELECTRONIC,DYMO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$26.39
CC09012100000	MICHAEL W. BRYAN, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, WIPES,CLEANER,LYSOL,EA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$30.15
CC09012100000	MICHAEL W. BRYAN, OFFICE DEPOT #1079, 800-463-3768, TX, 750500000, BOOK,COMP,100CT,WR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.60
CC09012100000	MICHAEL W. BRYAN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,OD,VW,DR,2",BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.56
CC09012100000	MICHAEL W. BRYAN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,FILLER,WR,10.5X8,1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.55

ACCOUNT NUMBER

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1100E5100 5100 0021 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	MICHAEL W. BRYAN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PORTFOLIO,POLY,ASSORTED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.34
CC09012100000	MICHAEL W. BRYAN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL,TICONDEROGA,#2,8D	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.69
CC09012100000	MICHAEL W. BRYAN, GLENDALE PARADE STORE LLC, 800-6535515, NJ, 076470000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$326.50
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FRAME,EASY,ANGLE,8.5X11,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.67
CC09012100000	CRYSTAL M SMITH, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.98
CC09012100000	GLOVES,NITRILE,EXAM,MD,I CRYSTAL M SMITH, OFFICE DEPOT #5910, NEWVILLE, PA, 172410000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.42
CC09012100000	PENCIL,MECH,24PK,.9MM CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$30.98
CC09012100000	COVER,CORD,BELKIN,6',DAR CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$51.36
CC09012100000	PEN,GEL,PILOT,G2,FN,BK,3 CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PEN,GEL,PILOT,G2,FN,BE,3	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$51.36

ACCOUNT NUMBER

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1100E5100 5100 0021 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	CRYSTAL M SMITH, GOPHER SPORT, 877-699-7927, MN, 550600000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$654.98
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SANITIZER,PURELL 20-OZ,C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$179.29
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BINDER,OD,VW,DR,2",BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.52
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PORTFOLIO,POLY,ASSORTED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.34
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,FILLER,CR,10.5X8,1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.85
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PENCIL,TICONDEROGA,#2,8D	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.69
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PORTFOLIO,POLY,2PKT,PRNG	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.04
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PORTFOLIO,POLY,FASTENERS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.28
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PORTFOLIO,POLY,2PKT,PRON	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.96

ACCOUNT NUMBER

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1100E5100 5100 0021 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,FILLER,WR,10.5X8,1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.55
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, GymWipes Professional Re	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$355.98
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTES,SS,2X2,MIAMI,18PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.22
CC09012100000	CRYSTAL M SMITH, OFFICE DEPOT #1079, 800-463-3768, TX, 750500000, TABLET,CHART,1.5"RLD,24X	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.20
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POST-IT,MIAMI,3x3,24PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.14
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTE OD,3X3,YLW,18PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.68
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTES,1 1/2X2,24PK,PST	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.36
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Index Card 3x5 Ruld Wht	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.80
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BOARD DE, CAL, MAG, 20X1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0021 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CNSTCTN,SMRTSTK,AS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.66
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTROBRIGHTS,65# H	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.80
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLEANER,DUST-OFF PLUS,10	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.99
CC09012100000	CRYSTAL M SMITH, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000, GLUE STICK,CLASSROOM,30/	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.46
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLEANER,MRSMEYERS,LEMON,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.09
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHEET PROT,OD,STD,CLR,20	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.40
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ROUND STICK,MEDIUM BLUE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.13
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL,WOODEN,YELLOW,72P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$30.40
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,ODP,VW,RR,0.5",WH	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$69.30

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0021 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, OD DUR VW 1" BINDER BLAC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$156.60
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, OD DUR VW 1" BINDER WHIT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$70.47
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,ODP,VW,RR,1",BLUE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$53.24
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,ODP,VW,RR,1",RED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$60.50
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TOWEL,PAPER,TAS,110SHT,8	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.79
CC09012100000	CRYSTAL M SMITH, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, DUSTER,SWFR REFL,10/BX	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.56
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, 1" DURABLE STANDARD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.09
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BNDR,DURBLE VIEW 1/2,BK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.78
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLNR,WIPE,DSINFT,CTRS, 1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$119.10

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0021 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	CRYSTAL M SMITH, MATHNATION.COM, MATHNATION.CO, FL, 326030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$480.00
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ZIPLOCK STORAGE BAG 2GL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.09
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,EXPO2,CHISEL,8PK,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.20
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Sharpie 36CT Fine Blk Bo	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.19
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL,WARRIOR,BEROL,MED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.00
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL,36PK,BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$36.21
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,EXPO2,CHISEL,8PK,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$75.60
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,MEDIUM,PINK PEARL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.03
CC09012100000	CRYSTAL M SMITH, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, CLIP,BINDER,MED,1.25IN,1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.68

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0021 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER, DRY, EXPO, REFILL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.84
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN, GEL, INKJOY, 0.7MM, PE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$33.99
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MAGNETS, ALUMINUM, JUMBO, 8	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.40
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN, PM, INKJOY, 300RT, 1.0,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$34.25
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN, INKJOY, 300RT, O/S, RD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.20
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER, SHARPIE PAINT ME	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.18
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BANDAID, FLEXIBLE, ASTD, 10	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.70
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP, BINDER, SM, 3/4IN, 144	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.13
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP, BINDER, LARGE, 2IN, 12	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.10

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0021 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MAILBOX,30 SLOT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$72.74
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, WIPE,SURFACE,PRO,110CT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.97
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BOOK,COMP,WR,6.875X8.5,4	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$60.00
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,DRYERASE,EXPO,12P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.50
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL,36PK,BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$36.21
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TISSUE,KLEENEX,NATURALS,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$68.28
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,FILLER,WR,10.5X8,1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.64
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,MOUNTING,3/4"X350",	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.41
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STRIPS,PICT HANG,LARGE,W	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.68

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0021 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,MAGIC,BONUS,C60,10P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.06
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, HAND,SANITIZER,16OZ	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$37.90
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, COMMAND,HOOKS,WIRE,SM,WH	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.84
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, GLUE DOTS,PERMANENT,60 C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09072100000	MICHAEL W. BRYAN, PERFORMANCE HEALTH SUP, 800-323-5547, IL, 605550000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$103.90
CC09072100000	MICHAEL W. BRYAN, GIA PUBLICATIONS INC, 800-4421358, IL, 606380000, SPECIALTY RETAIL	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$258.75
CC09072100000	MICHAEL W. BRYAN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,ODP,VW,RR,1",BLUE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4.84
CC09072100000	MICHAEL W. BRYAN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,ODP,VW,RR,1",RED	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4.84
CC09072100000	MICHAEL W. BRYAN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,OD,VW,DR,2",BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$11.04

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0021 00000 00000 05100							
*****CONTINUED*****							
CC09072100000	MICHAEL W. BRYAN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,MAGNET,SQUARE,LARGE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$6.88
CC09072100000	MICHAEL W. BRYAN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL,36PK,ASST	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$21.99
CC09072100000	MICHAEL W. BRYAN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,FINE,36PK,BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$31.04
CC09072100000	MICHAEL W. BRYAN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Dry Erase Marker Fine Po	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$15.54
CC09072100000	MICHAEL W. BRYAN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,DRY ERASE,EXPO II	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$19.04
CC09072100000	MICHAEL W. BRYAN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BOOK,COMP,100CT,CR	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$7.90
CC09072100000	MICHAEL W. BRYAN, OFFICEMAX/DEPOT 6869, ITASCA, IL, 601430000, BINDER,DUR,VW,RR,1IN,YLW	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$6.29
CC09072100000	CRYSTAL M SMITH, GOPHER SPORT, 877-699-7927, MN, 550600000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$382.65
CC09072100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STICK,CRAFT,4.5X.38,AST	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$7.26

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0021 00000 00000 05100							
*****CONTINUED*****							
CC09072100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDERS,W/PCKTS,D/R,2-1/	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$10.09
CC09072100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STICK,CRAFT,4.5X.38,AST	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$7.26
CC09072100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,ECO,MAGIC,3/4"x900"	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$28.60
CC09072100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BATTERY,COPPERTOP,AAA,36	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$14.61
CC09072100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, WITE-OUT,EZ,DOZ,WHITE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$8.18
CC09072100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$25.25
CC09142100000	MICHAEL W. BRYAN, PERFORMANCE HEALTH SUP, 800-323-5547, IL, 605550000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$25.98
CC09142100000	MICHAEL W. BRYAN, PERFORMANCE HEALTH SUP, 800-323-5547, IL, 605550000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$103.90
CC09142100000	MICHAEL W. BRYAN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTEBOOK,SRL,3S,120S,WR,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$29.10
CC09142100000	MICHAEL W. BRYAN, PERFORMANCE HEALTH SUP, 800-323-5547, IL, 605550000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$93.69

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0021 00000 00000 05100							
*****CONTINUED*****							
CC09142100000	CRYSTAL M SMITH, PLAYGROUND MUSIC CENTER T, 850-2432514, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$326.04
CC09142100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FOLDER,LTR,1/3CUT,100BX,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.92
CC09142100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POST-IT,MIAMI,3x3,24PK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.57
CC09142100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTES,SS,2X2,MIAMI,18PK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.61
CC09142100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,X-9,8.5X14,20LB,10	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$93.99
CC09142100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FOLDER,HNG,LTR,1/5CUT,25	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.03
CC09142100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CALCULATOR,SCIENTIFIC,TI	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$137.40
CC09142100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,CORR,SHAKE'N SQUEEZE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.19
CC09142100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POST-IT,POP UP,LN,3X3,6P	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.80

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0021 00000 00000 05100							
*****CONTINUED*****							
CC09142100000	CRYSTAL M SMITH, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, TAPE,D1,BLACK,2PACK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$19.50
CC09142100000	CRYSTAL M SMITH, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$27.80
4157196	PRTCTR,SHT,HVYWGHT,100 B REPLACES P.O. #0022100127 SEEDFOLKS NOVELS QUOTE #1320652	0022200021	BARNES A001	BARNES AND NOBLE	08/17/2021	B	\$1,572.75
124 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0021 00000 00000 05100					FOR A TOTAL OF		\$7,691.58
1100E5100 5100 0021 21006 00000 05100							
CC08102100000	CRYSTAL M SMITH, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, BLUE SUMMIT SUPPLIES 50 TW	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$51.98
CC08102100000	CRYSTAL M SMITH, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, ADULT ALL-IN-ONE COURSE: L	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$256.50
CC08102100000	CRYSTAL M SMITH, LAGUNA CLAY COMPANY, 626-330-0631, CA, 917460000, 10 06 WHITE TALC FREE MOI	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$420.00
CC08102100000	CRYSTAL M SMITH, LAGUNA CLAY COMPANY, 626-330-0631, CA, 917460000, FROST5 PORCELAIN MOIST CLA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$84.00
CC08102100000	CRYSTAL M SMITH, LAGUNA CLAY COMPANY, 626-330-0631, CA, 917460000, 40 6 MOIST CLAY BOXED	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$117.50
CC08102100000	CRYSTAL M SMITH, LAGUNA CLAY COMPANY, 626-330-0631, CA, 917460000, 60 6 MOIST CLAY BOXED	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$120.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0021 21006 00000 05100							
*****CONTINUED*****							
CC08102100000	CRYSTAL M SMITH, LAGUNA CLAY COMPANY, 626-330-0631, CA, 917460000, 65 6 MOIST CLAY BOXED	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$122.50
CC08102100000	CRYSTAL M SMITH, LAGUNA CLAY COMPANY, 626-330-0631, CA, 917460000, LAGUNA CLAY PALLETS OUT	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.00
CC08102100000	CRYSTAL M SMITH, LAGUNA CLAY COMPANY, 626-330-0631, CA, 917460000, SHIPPING CHARGES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$100.00
CC09142100000	CRYSTAL M SMITH, WM SUPERCENTER #1077, TALLAHASSEE, FL, 323110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$117.28
10 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0021 21006 00000 05100				FOR A TOTAL OF		\$1,397.76
1100E5100 5100 0021 21125 00000 05100							
CC09012100000	CRYSTAL M SMITH, BARNES & NOBLE #2849, TALLAHASSEE, FL, 323030000, THE Classroom Management	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$443.40
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0021 21125 00000 05100				FOR A TOTAL OF		\$443.40
1100E5100 5100 0021 23019 00000 05100							
913237577	ROLLFORWARD 2022 GIRLS BASKETBALL UNIFORMS QUOTE/CART: 7004470	0022100117	BSN SPOR002	BSN SPORTS LLC	07/24/2021	H	\$3,672.21
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0021 23019 00000 05100				FOR A TOTAL OF		\$3,672.21
1100E5100 5100 0021 23040 00000 05100							
CC08102100000	CRYSTAL M SMITH, Amazon.com*2P60X5FS1, Amzn.com/bill, WA, 981090000, AP Art History: With 5 Pra	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$512.25

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0021 23040 00000 05100							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0021 23040 00000 05100				FOR A TOTAL OF		\$512.25
1100E5100 5100 0021 28001 00000 05100							
CC07132100000	LEON HIGH IA ACCOUNT, MSC, 800-645-7270, NY, 117470000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$19.43
CC08032100000	LEON HIGH IA ACCOUNT, STAPLES DIRECT, 800-3333330, MA, 017020000, OFFICE DESIGNS 2 DRAWER VE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$153.98
CC08032100000	LEON HIGH IA ACCOUNT, TARGET PRINT & MAIL, 850-224-3007, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$27.07
CC08032100000	LEON HIGH IA ACCOUNT, EASTBAY TEAM SALES, 855-8924995, WI, 544010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3,324.00
CC08032100000	LEON HIGH IA ACCOUNT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CHAIR,RADLEY,TASK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$79.99
CC08032100000	LEON HIGH IA ACCOUNT, CHAMPION TEAMWEAR, 877-5978086, KS, 665020000, APPAREL COSTUMERS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$110.00
CC08032100000	LEON HIGH IA ACCOUNT, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$477.44
CC08032100000	LEON HIGH IA ACCOUNT, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$155.94
CC08032100000	LEON HIGH IA ACCOUNT, SWEETWATER SOUND, 800-222-4700, IN, 468180000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$548.55
CC08032100000	LEON HIGH IA ACCOUNT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 3 In Office Chair Wheels B	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$18.88

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0021 28001 00000 05100							
*****CONTINUED*****							
CC08032100000	LEON HIGH IA ACCOUNT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mic Belt for Fitness Instr	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$33.96
CC08032100000	LEON HIGH IA ACCOUNT, LOWES #00417, TALLAHASSEE, FL, 323080000, 31-GAL GALVANIZED TRASH CA	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$86.94
CC08032100000	LEON HIGH IA ACCOUNT, MSC, 800-645-7270, NY, 117470000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-1.42
CC08032100000	LEON HIGH IA ACCOUNT, CROWN AWARDS INC, 800-227-1557, NY, 105320000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$68.80
CC08032100000	LEON HIGH IA ACCOUNT, SWEETWATER SOUND, 800-222-4700, IN, 468180000, ULXS4-Jld1 Demo ULX Wls RC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$379.10
CC08032100000	LEON HIGH IA ACCOUNT, DBC, 800-447-1892, IL, 614010000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-2.66
CC08032100000	LEON HIGH IA ACCOUNT, The Webstaurant Store Inc, 717-392-7472, PA, 176020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$613.99
CC08102100000	LEON HIGH IA ACCOUNT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.23
CC08102100000	LEON HIGH IA ACCOUNT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pro Gaff Gaffers Tape 1 an	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$46.98
CC08102100000	LEON HIGH IA ACCOUNT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Telrad Finder Sight	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$49.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0021 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	LEON HIGH IA ACCOUNT, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$254.03
CC08102100000	LEON HIGH IA ACCOUNT, JIM AND MILTS BBQ, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$214.66
CC08102100000	LEON HIGH IA ACCOUNT, SQ *FRESHROOTS KITCHEN, gosq.com, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$585.00
CC08102100000	LEON HIGH IA ACCOUNT, TARGET PRINT & MAIL, 850-224-3007, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$201.04
CC08102100000	LEON HIGH IA ACCOUNT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dseap Coat Rack Wall Mount	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.98
CC08102100000	LEON HIGH IA ACCOUNT, MOMOS NORTH, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$164.80
CC08102100000	LEON HIGH TRAVEL IA, THE FUN STATION- FL, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$1,980.80
CC09012100000	LEON HIGH IA ACCOUNT, PUBLIX #1051, TALLAHASSEE, FL, 323010000, TOST SCPS PRT SIZE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.00
CC09012100000	LEON HIGH IA ACCOUNT, PUBLIX #1051, TALLAHASSEE, FL, 323010000, PUBLIX MILD SALSA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.98
CC09012100000	LEON HIGH IA ACCOUNT, PUBLIX #1051, TALLAHASSEE, FL, 323010000, KRAFT VELVEETA CHZ	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.49
CC09012100000	LEON HIGH IA ACCOUNT, PUBLIX #1051, TALLAHASSEE, FL, 323010000, PUB FOAM PLT 8-7/8	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.49
CC09012100000	LEON HIGH IA ACCOUNT, PUBLIX #1051, TALLAHASSEE, FL, 323010000, PUB ED SPOONS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.79

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0021 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	LEON HIGH IA ACCOUNT, PUBLIX #1051, TALLAHASSEE, FL, 323010000, PUB ED FORKS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.79
CC09012100000	LEON HIGH IA ACCOUNT, FLORIDA BANDMASTERS, 954-432-4111, FL, 330260000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$285.00
CC09012100000	LEON HIGH IA ACCOUNT, HUNGRY HOWIE'S #0245, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$88.96
CC09012100000	LEON HIGH IA ACCOUNT, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$244.72
CC09012100000	LEON HIGH IA ACCOUNT, PUBLIX #1051, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.81
CC09012100000	LEON HIGH IA ACCOUNT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Konigswerk Vintage Alarm C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.49
CC09012100000	LEON HIGH IA ACCOUNT, FLORIDA MUSIC EDUCATION A, 850-2540123, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$210.00
CC09012100000	LEON HIGH IA ACCOUNT, MUSICNOTES.COM, 800-944-4667, WI, 537170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.70
CC09012100000	LEON HIGH IA ACCOUNT, PUBLIX #852, TALLAHASEE, FL, 323030000, PR STY T/C RED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.96
CC09012100000	LEON HIGH IA ACCOUNT, PUBLIX #852, TALLAHASEE, FL, 323030000, PUB CUP COLOR 18OZ	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.58
CC09012100000	LEON HIGH IA ACCOUNT, PUBLIX #852, TALLAHASEE, FL, 323030000, PUB EVERYDAY NPK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.58

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0021 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	LEON HIGH IA ACCOUNT, PUBLIX #852, TALLAHASEE, FL, 323030000, PUB FOAM PLT 8-7/8	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.98
CC09012100000	LEON HIGH IA ACCOUNT, PUBLIX #852, TALLAHASEE, FL, 323030000, GROCERY FOOD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.69
CC09012100000	LEON HIGH IA ACCOUNT, PUBLIX #852, TALLAHASEE, FL, 323030000, PBX POTATO SALAD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.99
CC09012100000	LEON HIGH IA ACCOUNT, PUBLIX #852, TALLAHASEE, FL, 323030000, 8PC FRIED CHIX MIX	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$76.41
CC09012100000	LEON HIGH IA ACCOUNT, PUBLIX #852, TALLAHASEE, FL, 323030000, PUBLIX SPRNG 24PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.67
CC09012100000	LEON HIGH IA ACCOUNT, PUBLIX #852, TALLAHASEE, FL, 323030000, PBX MACARONI SALAD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.99
CC09012100000	LEON HIGH IA ACCOUNT, PUBLIX #852, TALLAHASEE, FL, 323030000, PBX SWEET COLESLAW	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$225.00
CC09012100000	LEON HIGH IA ACCOUNT, BEST DAY EVER RENTALS, 407-247-3830, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.98
CC09012100000	LEON HIGH IA ACCOUNT, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 3TIERBLK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.98
CC09012100000	LEON HIGH IA ACCOUNT, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, PPEXSGULWHGA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.37
CC09012100000	LEON HIGH IA ACCOUNT, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 4" WRKFRCE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.37

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0021 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	LEON HIGH IA ACCOUNT, DRAMATISTS PLAY SERV, 212-683-8960, NY, 100160000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$195.20
CC09012100000	LEON HIGH IA ACCOUNT, TARGET PRINT & MAIL, 850-224-3007, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$180.06
CC09012100000	LEON HIGH IA ACCOUNT, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, WATER,OD,.5 LITER BTLS,2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.24
CC09012100000	LEON HIGH IA ACCOUNT, FLORIDA MUSIC EDUCATION A, 850-2540123, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$200.00
CC09012100000	LEON HIGH IA ACCOUNT, PUBLIX #857, TALLAHASSEE, FL, 323080000, PUB UNBLCHD FLOUR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.54
CC09012100000	LEON HIGH IA ACCOUNT, PUBLIX #857, TALLAHASSEE, FL, 323080000, HERSHEY MINIATURES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.99
CC09012100000	LEON HIGH IA ACCOUNT, PUBLIX #857, TALLAHASSEE, FL, 323080000, HRSHY MLK CHOC JMB	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	LEON HIGH IA ACCOUNT, MICHAELS STORES 1551, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$200.69
CC09012100000	LEON HIGH IA ACCOUNT, EDUCATIONAL THEATRE ASSO, 513-977-5523, OH, 452120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$129.00
CC09012100000	LEON HIGH IA ACCOUNT, LOWES #00417, TALLAHASSEE, FL, 323080000, EZ REACHER PRO PICKUP TOOL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$79.92

ACCOUNT NUMBER

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1100E5100 5100 0021 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	LEON HIGH IA ACCOUNT, LOWES #00417, TALLAHASSEE, FL, 323080000, 5-GAL LOWES BUCKET-ENCORE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.12
CC09012100000	LEON HIGH IA ACCOUNT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,YEL,50	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.10
CC09012100000	LEON HIGH IA ACCOUNT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPIER,20#,LTR,BLU	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.10
CC09012100000	LEON HIGH IA ACCOUNT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.10
CC09012100000	LEON HIGH IA ACCOUNT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,W/DISP,MAG,1/2"X250	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.31
CC09012100000	LEON HIGH IA ACCOUNT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTROBRT,5PK/CASE,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$51.60
CC09012100000	LEON HIGH IA ACCOUNT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,FLAIR,PNTGRD,DZ,BLK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.37
CC09012100000	LEON HIGH IA ACCOUNT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,FLAIR,W/POINTGUARD,P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.37
CC09012100000	LEON HIGH IA ACCOUNT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, HAND,SANITIZER,16OZ	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.87

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0021 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	LEON HIGH IA ACCOUNT, NWL*RUBBERMAID/COLEMAN, 888-262-0622, IL, 606070000, JUG .5GAL RED 6009 C012	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$246.60
CC09012100000	LEON HIGH IA ACCOUNT, UMBRELLABAZAAR.COM, BODYIDEALS.CO, FL, 333170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$139.42
CC09012100000	LEON HIGH IA ACCOUNT, DBC, 800-447-1892, IL, 614010000, POTTERS CHOICE GLAZE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.51
CC09012100000	LEON HIGH IA ACCOUNT, EPIC SPORTS, 888-2692440, KS, 672260000, SPORTS AND REC EQUIP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$501.45
CC09012100000	LEON HIGH IA ACCOUNT, J.W. PEPPER, 800-345-6296, PA, 193410000, SUITE FROM THE PLANETS FLE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$65.00
CC09012100000	LEON HIGH IA ACCOUNT, J.W. PEPPER, 800-345-6296, PA, 193410000, STANDARD FREIGHT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	LEON HIGH IA ACCOUNT, J.W. PEPPER, 800-345-6296, PA, 193410000, STANDARD FREIGHT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.99
CC09012100000	LEON HIGH IA ACCOUNT, J.W. PEPPER, 800-345-6296, PA, 193410000, MINOR ALTERATIONS CHRISTMA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$70.00
CC09012100000	LEON HIGH IA ACCOUNT, J.W. PEPPER, 800-345-6296, PA, 193410000, CANTICUM FLEX BAND	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$55.00
CC09012100000	LEON HIGH IA ACCOUNT, TARGET PRINT & MAIL, 850-224-3007, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$702.20

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0021 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	LEON HIGH IA ACCOUNT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PORTFOLIO,PAPER,2PKT,3PR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$120.00
CC09012100000	LEON HIGH IA ACCOUNT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPIER,20#,LTR,BLU	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.10
CC09012100000	LEON HIGH IA ACCOUNT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,YEL,50	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.10
CC09012100000	LEON HIGH IA ACCOUNT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.10
CC09012100000	LEON HIGH TRAVEL IA, SQ *NORTHSIDE COMMUNITY C, Tallahassee, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$500.00
CC09072100000	LEON HIGH IA ACCOUNT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Shure CVG12D-B/C 12" Goose	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$158.00
CC09072100000	LEON HIGH IA ACCOUNT, MUSICNOTES.COM, 800-944-4667, WI, 537170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$9.00
CC09072100000	LEON HIGH IA ACCOUNT, MUSICNOTES.COM, 800-944-4667, WI, 537170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4.50
CC09072100000	LEON HIGH IA ACCOUNT, HOBBY-LOBBY #469, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$10.40
CC09072100000	LEON HIGH IA ACCOUNT, BULKOFFICESUPPLY, 800-6581488, NY, 115570000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$104.16

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0021 28001 00000 05100							
*****CONTINUED*****							
CC09072100000	LEON HIGH IA ACCOUNT, TARGET PRINT & MAIL, 850-224-3007, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$295.44
CC09072100000	LEON HIGH IA ACCOUNT, CHICK-FIL-A #02537, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$50.00
CC09072100000	LEON HIGH IA ACCOUNT, FIVE STAR PIZZA TALLAHASS, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$125.06
CC09142100000	LEON HIGH IA ACCOUNT, PUBLIX #857, TALLAHASSEE, FL, 323080000, CUCUMBER BABY SDLS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	LEON HIGH IA ACCOUNT, PUBLIX #857, TALLAHASSEE, FL, 323080000, NAVEL ORANGES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.72
CC09142100000	LEON HIGH IA ACCOUNT, PUBLIX #857, TALLAHASSEE, FL, 323080000, CUCUMBER BABY SDLS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	LEON HIGH IA ACCOUNT, PUBLIX #857, TALLAHASSEE, FL, 323080000, ZIPLOC FREEZER BAG	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.98
CC09142100000	LEON HIGH IA ACCOUNT, PUBLIX #857, TALLAHASSEE, FL, 323080000, DAWN DISH ORIGINAL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.37
CC09142100000	LEON HIGH IA ACCOUNT, PUBLIX #857, TALLAHASSEE, FL, 323080000, PUB VEG OIL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$18.38
CC09142100000	LEON HIGH IA ACCOUNT, PUBLIX #857, TALLAHASSEE, FL, 323080000, PUB ALCOHOL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.36
CC09142100000	LEON HIGH IA ACCOUNT, PUBLIX #857, TALLAHASSEE, FL, 323080000, PUBLIX SUGAR GRANU	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.69

ACCOUNT NUMBER

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1100E5100 5100 0021 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	LEON HIGH IA ACCOUNT, PUBLIX #857, TALLAHASSEE, FL, 323080000, PUBLIX SLT/PPR SHK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.00
CC09142100000	LEON HIGH IA ACCOUNT, PUBLIX #857, TALLAHASSEE, FL, 323080000, LEMON JUICE SICILI	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1.79
CC09142100000	LEON HIGH IA ACCOUNT, FLORIDA VOCAL ASSO, 800-301-3632, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$340.00
CC09142100000	LEON HIGH IA ACCOUNT, MUSICNOTES.COM, 800-944-4667, WI, 537170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.60
CC09142100000	LEON HIGH IA ACCOUNT, PUBLIX #857, TALLAHASSEE, FL, 323080000, ORGANIC DILL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.16
CC09142100000	LEON HIGH IA ACCOUNT, PUBLIX #857, TALLAHASSEE, FL, 323080000, ALES BALSM VINEGAR	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.79
CC09142100000	LEON HIGH IA ACCOUNT, PUBLIX #857, TALLAHASSEE, FL, 323080000, MORTON KOSHER SALT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.19
CC09142100000	LEON HIGH IA ACCOUNT, PUBLIX #857, TALLAHASSEE, FL, 323080000, MORTON CANNING SLT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.78
CC09142100000	LEON HIGH IA ACCOUNT, SAMS CLUB #8120, 850-671-5959, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$151.45
CC09142100000	LEON HIGH IA ACCOUNT, SAMS CLUB RENEWAL, 888-746-7726, AR, 727120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$55.31
CC09142100000	LEON HIGH IA ACCOUNT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, XLR Microphone Cable 3 FT/	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$22.99
CC09142100000	LEON HIGH IA ACCOUNT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Aokeo 1-Channel 48V Phanto	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$25.99

ACCOUNT NUMBER

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1100E5100 5100 0021 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	LEON HIGH IA ACCOUNT, WHATABURGER 72, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$50.00
CC09142100000	LEON HIGH TRAVEL IA, TOWNEPLACE SUITES ORLA, ORLANDO, FL, 328190000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$196.00
CC09142100000	LEON HIGH TRAVEL IA, TOWNEPLACE SUITES ORLA, ORLANDO, FL, 328190000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$196.00
CC09142100000	LEON HIGH TRAVEL IA, TOWNEPLACE SUITES ORLA, ORLANDO, FL, 328190000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$196.00
CC09142100000	LEON HIGH TRAVEL IA, TOWNEPLACE SUITES ORLA, ORLANDO, FL, 328190000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$210.85
CC09142100000	LEON HIGH TRAVEL IA, TOWNEPLACE SUITES ORLA, ORLANDO, FL, 328190000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$196.00
CC09142100000	LEON HIGH TRAVEL IA, TOWNEPLACE SUITES ORLA, ORLANDO, FL, 328190000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$196.00
124 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0021 28001 00000 05100				FOR A TOTAL OF		\$17,307.26
1100E5100 5100 0021 36116 00000 05100							
CC09012100000	MICHAEL W. BRYAN, AMAZON.COM*2D9NF5SS0 AMZN, AMZN.COM/BILL, WA, 981090000, MONK ONE STEP CLEANER, DIS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$872.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0021 36116 00000 05100							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0021 36116 00000 05100				FOR A TOTAL OF		\$872.00
1100E5100 5100 0031 00000 00000 00000							
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, OFFICE DEPOT SUNWORKS BLUE 9X12 CONSTRUCTION PAPER \$1.05 ORDER 186983132-220	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1.05
CC09142100000	SHAWNEE SHIRLEY, OFFICE DEPOT #5910, NEWVILLE, PA, 172410000, PENCIL,BEGINNER,W/ERASER FOR CLASSROOM OFFICE DEPOT ORDER 186053083-002 \$11.20	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.20
CC09142100000	SHAWNEE SHIRLEY, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, PENCILS,GOLF,144CT CLASSROOMM OFFIE DEPOT ORDER 186624847-001 \$4.69	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.69
CC09142100000	SHAWNEE SHIRLEY, OFFICE DEPOT #1127, 800-463-3768, TX, 770400000, OFFICE DEPOT MARKER,SET,SCENT,MR SKTC \$4.55 ORDER 186460433-001	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.55
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS HOLIDAY RED 9X1 CONSTRUCTION PAPER FOR CLASSROOM OFFICE DEPOT \$14.76 ORDER 1862890633-001	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.16
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,ROYBLU,9X12 OFICE DEPOT ORDER FOR CLASSROOM ORDER #186280633-001 \$14.76	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.24

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0031 00000 00000 00000							
*****CONTINUED*****							
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,TURQ,9X12 OFFICE DEPOT CLASSROOM ORDER #186280633-001 \$14.76	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.12
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,FESTGRN,9X12 OFFICE DEPOT CLASSROOM ORDER #18620633-001 \$14.76	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.24
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, OFFICE DEPOT \$13.36 OFRDER 185368829-002 File Fldr 1/3 Ltr Ast 24 CLASSROOM BASE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.36
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, OFFICE DEPOT SUNWORKS BLACK 9X12 CONSTRUCTION PAPER \$1.04	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1.04
CC09142100000	SHAWNEE SHIRLEY, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, STAPLER,FULLSTRIP,ACCO 7 CLASSROO ORDER OFFICE DEPOT 184154033-002 \$31.18	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$31.18
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS WHITE 9X12 CONSTRUCTION PAPER CLASSROOM OFICE DEPOT ORDER 186983132-001	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1.04

ACCOUNT NUMBER

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1100E5100 5100 0031 00000 00000 00000							
*****CONTINUED*****							
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,65#C,96B,250PK,B/W CONSTRUCTION PAPER CLASSROOM OFFICE DEPOT ORDER 186983132-001	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$7.77
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PORTFOLIO,POLY,2PKT,BLUE CONSTRUCTION PAPER CLASSROOM OFFICE DPOT ORDER # 186983132-001	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.44
CC09142100000	SHAWNEE SHIRLEY, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000, OFFICE DPEOT ORDER 184241043-001 PEN,PM ,INKJOY,GEL,0.7,14 \$13.13	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.13
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS BROWN 9X12 CONSTRUCTION PAPER CLASSROOM OFFIEC DEPOT ORDER 187002951-001 \$6.48	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.28
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,SHKPNK,9X12 CONSTRUCTON PAPER CLASSROOM ORDER #187002951-001 OFFICE DEPOT \$6.48	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.12
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS YELLOW 9X12 CON OFFICE DEPOT CLASSROOM ORDER 187002951-001 \$6.48	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1.04

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0031 00000 00000 00000							
*****CONTINUED*****							
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS HOLIDAY RED 9X1 CONSTRUCTION PAPER CLASSROOM OFFICE DEPOT 187002951-001 \$6.48	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1.04
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, OFFICE DEPOT EXPO 8 PACK MARKERS BASE \$6.30	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.30
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,PURP,9X12 OFFICE DEPOT ORDER \$14.35	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.12
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS HOLIDAY RED 9X1 CONSTRUCTION PAPER OFFICE DEPOT \$14.35 TOTAL ORDER	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1.04
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER CONSTRUCTION ROYBLU,9X12 OFFICE DEPOT TOTAL ORDER \$14.35	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.24
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CNST,9X12,50PK,DBN CONSTRUCTION PAPER OFFICE DEPOT \$14.35 TOTAL ORDER	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1.79

ACCOUNT NUMBER

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1100E5100 5100 0031 00000 00000 00000							
*****CONTINUED*****							
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,TURQ,9X12 CONSTRUCTION PAPER OFFICE DEPOT TOTAL ORDER \$14.35	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.12
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS ORANGE 9X12 CONSTRUCTION PAPER OFFICE DEPOT TOTAL ORDER \$14.35	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1.20
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,WRMBRN,9X12 CONSTRUCTION PAPER OFFICE DEPOT TOTALORDER \$14.35	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1.84
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, OFFICE DEPOT GLUE STICK,SCHL,6+2 PK,P CLASSROOM \$3.50	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.50
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CNSTCTN,SMRTSTK,AS OFFICE DEPOT ORDER 186053083-001 FOR CLASSROOM BASE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.66
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLEANER,BOARD,DRY ERASE,OFFICE DEPOT ORDER FOR CLASSROOM BASE ORDER #186053083-001	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.06

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0031 00000 00000 00000							
*****CONTINUED*****							
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, HIGHLIGHTER,12PK,ASSORTED OFFICE DEPOT ORDER FOR CLASSROOM BASE ORDER #186053083-001	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.81
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,DRYERASE,EXPO,12P OFFICE DEPOT CLASSROOM ORDER 186053083-001	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.75
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL,36PK,BLACK OFFICE DEPOT ORDER FOR CLASSROOM ORDER # 186053083-001	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$36.21
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL,BASIC,36CT OFFICE DEPOT ORDER FOR CLASSROOM BASE ORDER 186053083-001	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$18.04
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,MEDIUM,PINK PEARL OFFICE DEPOT ORDER FOR CLASSROOM ORDER #186053083-001	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.03
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, INDEX WHITE 110# 8.5 X 11 PAPER OFFICE DEPOT ORDER FOR CLASSROOM ORDER # 186053083-001	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.15

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0031 00000 00000 00000							
*****CONTINUED*****							
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,SHARPIE,UF,5/PK,BLACK OFFICE DEPOT ORDER FOR CLASSROOM ORDER # 186053083-001	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.09
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,SHARPIE,SUPER,6PK OFFICE DEPOT ORDER FOR CLASSROOM ORDER # 186053083-001	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.79
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PNCL, WDCASE, NO 2, 72CT OFFICE DEPOT ORDER FOR CLASSROOM ORDER #186053083-001	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$18.29
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS WHITE 12X18 CONSTRUCTION PAPER OFFICE DEPOT ORDER FOR CLASSROOM ORDER #186053083-001	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1.67
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYONS,CRAYOLA,24PK OFFICE DEPOT ORDER FOR CLASSROOM ORDER #186053083-001	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$58.96
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,DRY ERASE,5PK,AST OFFICE DEPOT ORDER FOR CLASSROOM ORDER # 186053083-001	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.84

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0031 00000 00000 00000							
*****CONTINUED*****							
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, HIGHLIGHTER,12PK,YELLOW OFFICE DEPOT ORDER FOR CLASSROOM ORDER # 186053083-001	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$7.62
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTRONEON,LTR,24#, OFFICE DEPOT ORDER FOR CLASSROOM ORDER# 186053083-001	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$17.48
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,LOWODOR,CHSL,8PK, OFFICE DEPOT ORDER FOR CLASSROOM ORDER # 186053083-001	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.47
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,POROUS,PT,FLAIR,4PK, OFFICE DEPOT CLASSROOM ORDER # 186053083-001	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.19
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAINT,TEMPERA,WASH,16OZ, AND CONSTRUCTION PAPER FROM OFFICE DEPOT TOTAL \$50.05 BASE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$20.19
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS BLACK 12X18 CON OFFICE DEPOT TOTAL 50.05	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.06

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0031 00000 00000 00000							
*****CONTINUED*****							
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS HOL GREEN 12X18 CONSTRUCTION PAPER OFFICE DEPOT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1.94
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,SHKPNK,9X12 CONSTRUCTION PAPER OFFICE DEPOT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.24
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,SKYBLUE,9X12 CONSTRUCTION PAPER OFFICE DEPOT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.16
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,ROYBLU,9X12 CONSTRUCTION PAPER OFFICE DEPOT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.12
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS YELLOW 9X12 CONSTRUCTION PAPER OFFICE DEPOT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.08
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS HOLIDAY RED 9X1 CONSTRUCTION PAPER OFFICE DEPOT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1.04

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0031 00000 00000 00000							
*****CONTINUED*****							
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CNST,9X12,50PK,RD CONSTRUCTION PAPER OFFICE DEPOT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1.47
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,PURP,9X12 CONSTRUCTION PAPER OFFICE DEPOT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.12
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS HOL GREEN 9X12 CONSTRUCTION PAPER OFFICE DEPOT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1.04
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,LIME,9X12 CONSTRUCTION PAPER OFFICE DEPOT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.35
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,FESTGRN,9X12 CONSTRUCTION PAPER OFFICE DEPOT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.12
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,TURQ,9X12 CONSTRUCTION PAPER OFFICE DPEOT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.12

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0031 00000 00000 00000							
*****CONTINUED*****							
CC09142100000	SHAWNEE SHIRLEY, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000, OFFICE DEPOT PEN,PM,INKJOY,GEL,0.7,14 CLASSROOM ORDER	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.13
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, ERASER,CAP,ARROWHEAD,144 OFFICE DEPOT ORDER 184154033-001 \$197.21 CLASSROOM BASE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.89
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, MARKER,WASHABLE,BROAD,8C OFFICE DEPOT ORDER 184154033-001 CLASSROOM ORDER \$197.21	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.25
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, MARKER,DRYERASE,EXPO,12P OFFICE DEPOT ORDER 184154033-001 CLASSROOM \$197.21	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$32.25
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CLIP,PAPER,JMB,PRM SMTH OFFICE DEPOT ORDER 184154033-001 CLASSROOM \$197.21	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.71
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, FOLDER,LTR,1/3CUT,100BX CLASSROM ORDER OFFICE DEPOT 184154033-001 \$197.21	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$19.38

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0031 00000 00000 00000							
*****CONTINUED*****							
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SHEET,PROT,OD,STD,CLR,50 OFFICE DEPOT ORDER 18415033-001 CLASSROOM \$197.21	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.74
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,ASTRONEON,LTR,24#, OFFICE DEPOT ORDER 184154033-001 CLASSROOM \$197.21	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.74
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TAPE,MGC,SCTH,3/4"X1000" OFFICE DEPOT ORDER 184154033-001 CLASSROOM \$197.21	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$27.39
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, STAPLES,STANDARD,3/PACK OFFICE DEPOT ORDER 184154033-001 CLASSROOM \$197.21	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.39
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, COMMAND CLEAR WIRE HOOK,WIRE,12STR,VP,9,CLR OFFICE DEPOT 184154033-001 CLASSROOM 197.21	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.68
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, MARKER,EXPO2,CHISEL,8PK, OFFICE DEPOT ORDER 184154033-001 CLASSROOM 197.21	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.30

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0031 00000 00000 00000							
*****CONTINUED*****							
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, HIGHLIGHTER,TANK,12PK,AS OFFICE DEPOT ORDER 184154033-001 CLASSROOM \$197.21	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.19
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TISSUE,FACIAL,PUFFS,BASI OFFICE DEPOT ORDERCLASSROOM 184154033-001 197.21	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.34
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,X-9,11",20LB,REAM OFFICE DEPOT ORDER 184154033-001 CLASSROOM \$197.21	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$7.40
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, DISPENSER,TAPE,DSKTOP,3/ OFFICE DEPOT ORDER 184154033-001 CLASSROOM \$197.21	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.22
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CLIP,PAPER,#1,SMTH,OD,10 OFFICE DEPOT ORDER # 184154033-001 CLASSROOM ORDER \$197.21	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1.55
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, Yellow 3x3 18 pads/pk OFFICE DEPOT ORDER 184154033-001 CLASSROOM \$197.21	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$23.64

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0031 00000 00000 00000							
*****CONTINUED*****							
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CLIP,PAPER,JMB,SMTH,OD,1 OFFICE DEPOT ORDER 184154033-001 CLASSROOM \$197.21	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.15
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, OFFICE DEPOT 10-DICTIONARY,ENGLISH,WEBST BASE BUDGET \$14.90	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$14.90
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, Pencils for classroom. This order was included with other items however this item shipped by itself and charged the card for this one item separately.	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$7.99
CC09142100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, OFFICE DEEPOT SOLIDS,VIEW,THRU,GEOMETR MATH GAME FOR CLASSROOM \$20.19 BASE BUDGET	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$20.19
82 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0031 00000 00000 00000					FOR A TOTAL OF		\$686.42
1100E5100 5100 0031 21125 00000 05100							
189156392001	2021-2022 BLAMKET PO FOR SCHOOL SUPPLIES	0042200004	OFFICE D004	OFFICE DEPOT #108	08/24/2021	H	\$49.91

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0031 21125 00000 05100							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0031 21125 00000 05100				FOR A TOTAL OF		\$49.91
1100E5100 5100 0031 28001 00000 05100							
CC07132100000	KATE SULLIVAN IA MI, PUBLIX #852, TALLAHASSEE, FL, 323030000, CREDIT FOR TAX EXEMPTION FROM ORIGINAL CHARGE ON 5/17/21 FOR \$70.60. PURCHASE FOR 3RD GRADE SNACKS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-0.42
CC08172100000	KATE SULLIVAN IA MI, JOANN STORES #736, TALLAHASSEE, FL, 323030000, JOANN FABRICS PURCHASE FOR SCHOOL ART PROGRAM \$89.50 REF# 009412	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$89.50
CC08172100000	KATE SULLIVAN IA MI, DOLLARTREE, TALLAHASSEE, FL, 323170000, DOLLAR TREE PURCHASE FOR SCHOOL ART PROGRAM \$142.00 125505678020252142447	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$142.00
CC08172100000	KATE SULLIVAN IA MI, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, WALMART SUPPLIES FOR SCHOOL ART PROGRAM \$182.29 TRANS # 461214697263547	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$182.29
CC08172100000	KATE SULLIVAN IA MI, WAL-MART #4520, TALLAHASSEE, FL, 323170000, WALMART POPSICLES SUMMER READING TREAT PTO \$19.85 REF# 120200346150	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.85
5 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0031 28001 00000 05100				FOR A TOTAL OF		\$433.22
1100E5100 5100 0032 20009 00000 10200							
CC09012100000	TARA S. MERLAU, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, ANZESER 2"(50.8mm) Flexibl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.38

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0032 20009 00000 10200							
*****CONTINUED*****							
CC09012100000	TARA S. MERLAU, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 200 PCS XHF 3/4" Strong Bl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.99
CC09012100000	TARA S. MERLAU, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Alex Tech 25ft - 3/4 inch	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$132.93
CC09012100000	TARA S. MERLAU, AMZN Mktp US, Amzn.com/bill, WA, 981090000, OHPROS Desk Grommet w/Cove	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.99
CC09012100000	TARA S. MERLAU, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ANZESER 2"(50.8mm) Flexibl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.92
CC09012100000	TARA S. MERLAU, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Alex Tech 25ft - 3/4 inch	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.99
CC09012100000	TARA S. MERLAU, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Attmu 100 PCS Reusable Fas	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$59.95
CC09012100000	SARAH HEMBREE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ELPLP42 V13H010L42 Replace	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.99
8 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0032 20009 00000 10200					FOR A TOTAL OF		\$316.14
1100E5100 5100 0032 21006 00000 10200							
CC08102100000	TARA S. MERLAU, J.W. PEPPER, 800-345-6296, PA, 193410000, DOWN TO THE RIVER	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$45.00
CC08102100000	TARA S. MERLAU, J.W. PEPPER, 800-345-6296, PA, 193410000, STANDARD FREIGHT	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$1.00
CC08102100000	TARA S. MERLAU, J.W. PEPPER, 800-345-6296, PA, 193410000, STANDARD FREIGHT	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$20.99
CC08102100000	TARA S. MERLAU, J.W. PEPPER, 800-345-6296, PA, 193410000, PRAELUDIUM AND DANCE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$48.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0032 21006 00000 10200							
*****CONTINUED*****							
CC08102100000	TARA S. MERLAU, J.W. PEPPER, 800-345-6296, PA, 193410000, SKETCHES OF CANADA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$62.00
CC08102100000	TARA S. MERLAU, J.W. PEPPER, 800-345-6296, PA, 193410000, SPIRIT OF AN EAGLE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$60.00
CC08102100000	TARA S. MERLAU, J.W. PEPPER, 800-345-6296, PA, 193410000, INFINITY	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$45.00
CC08102100000	TARA S. MERLAU, J.W. PEPPER, 800-345-6296, PA, 193410000, DARK RIDE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$45.00
CC09012100000	TARA S. MERLAU, J.W. PEPPER, 800-345-6296, PA, 193410000, TALES FROM THE SEA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$60.00
CC09012100000	SARAH HEMBREE, JOANN STORES #736, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.20
725362	10 ADDITIONAL CLASSICAL GUITARS	0062200021	MUSIC MA002	MUSIC MASTERS	09/10/2021	B	\$1,290.00
11 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0032 21006 00000 10200					FOR A TOTAL OF		\$1,686.19
1100E5100 5100 0032 21125 00000 10200							
CC08032100000	TARA S. MERLAU, JOANN STORES, 888-739-4120, OH, 442360000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$41.57
CC08032100000	TARA S. MERLAU, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 10 Pack - CleverDelights S	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$135.92
CC08032100000	TARA S. MERLAU, JOANN STORES, 888-739-4120, OH, 442360000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$205.53
CC08032100000	TARA S. MERLAU, JOANN STORES, 888-739-4120, OH, 442360000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.60

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0032 21125 00000 10200							
*****CONTINUED*****							
CC08032100000	TARA S. MERLAU, JOANN STORES, 888-739-4120, OH, 442360000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$34.93
CC08032100000	TARA S. MERLAU, JOANN STORES, 888-739-4120, OH, 442360000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$24.95
CC08032100000	TARA S. MERLAU, JOANN STORES, 888-739-4120, OH, 442360000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$34.93
CC08032100000	TARA S. MERLAU, JOANN STORES, 888-739-4120, OH, 442360000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$39.92
CC08032100000	TARA S. MERLAU, JOANN STORES, 888-739-4120, OH, 442360000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$34.93
CC08032100000	TARA S. MERLAU, JOANN STORES, 888-739-4120, OH, 442360000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$39.92
CC08032100000	TARA S. MERLAU, JOANN STORES, 888-739-4120, OH, 442360000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$24.95
CC08032100000	TARA S. MERLAU, JOANN STORES, 888-739-4120, OH, 442360000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$324.32
CC08032100000	TARA S. MERLAU, JOANN STORES, 888-739-4120, OH, 442360000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.97
CC08102100000	TARA S. MERLAU, SQ *STILLY RIVER YARNS, gosq.com, WA, 982920000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$75.00
CC08102100000	TARA S. MERLAU, CAROLINA BIOLOGIC SUPPLY, 336-586-6301, NC, 272150000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$36.56
CC08102100000	TARA S. MERLAU, LOWES #00417, TALLAHASSEE, FL, 323080000, 66-QT HEFTY CLEAR STORAGE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$59.92

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0032 21125 00000 10200							
*****CONTINUED*****							
CC08102100000	TARA S. MERLAU, LOWES #00417, TALLAHASSEE, FL, 323080000, ZIPLOC SB 5 LG BIG BAGS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$17.96
CC08102100000	TARA S. MERLAU, LOWES #00417, TALLAHASSEE, FL, 323080000, 20-GAL TUB W/ROPE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$26.94
CC08102100000	TARA S. MERLAU, AMZN MktP US, Amzn.com/bill, WA, 981090000, Wash Bottle for Isopropano	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.49
CC08102100000	TARA S. MERLAU, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DUSTER,OFFICE DEPOT,10OZ	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$20.10
CC08102100000	TARA S. MERLAU, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ALCOHOL,ISOPROPYL,70,PIN	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$29.79
CC08102100000	TARA S. MERLAU, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, CLOVER TAKUMI 9-INCH SINGL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$242.05
CC08102100000	TARA S. MERLAU, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, CLOVER TAKUMI 9-INCH SINGL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$43.20
CC08172100000	TARA S. MERLAU, AMZN MktP US, Amzn.com/bill, WA, 981090000, 500PCS 3 ply black disposa	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$66.99
CC08172100000	TARA S. MERLAU, AMZN MktP US, Amzn.com/bill, WA, 981090000, Large Zip Top 13 x 15, 2 M	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.95
CC08172100000	TARA S. MERLAU, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, QUAD PAD,4"X4"SQ,LTR,6/P	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$33.69
CC08172100000	TARA S. MERLAU, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, RULER,W/BNDR HOLES,12",P	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$18.25

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0032 21125 00000 10200							
*****CONTINUED*****							
CC08172100000	TARA S. MERLAU, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,FINE,36PK,BLACK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$186.24
CC08172100000	TARA S. MERLAU, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHARPNR,PENCIL,SCHOOL PR	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$144.85
CC08172100000	TARA S. MERLAU, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BADGE,NAME,HELLO,BE BRDR	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$60.90
CC09012100000	TARA S. MERLAU, Amazon.com*2D2XU9400, Amzn.com/bill, WA, 981090000, English Haitian Creole Wor	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.50
CC09012100000	TARA S. MERLAU, Amazon.com*2D2XU9400, Amzn.com/bill, WA, 981090000, Tagalog-English/English-Ta	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$72.54
CC09012100000	TARA S. MERLAU, Amazon.com*2D2XU9400, Amzn.com/bill, WA, 981090000, English-Arabic & Arabic-En	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.95
CC09012100000	TARA S. MERLAU, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DISPENSER,TAPE,DSKTOP,3/	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.55
CC09012100000	TARA S. MERLAU, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLER,DESK,STD,FULL,BL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.70
CC09012100000	TARA S. MERLAU, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TOWEL,PAPER,2PLY,30RL/CA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$26.59

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0032 21125 00000 10200							
*****CONTINUED*****							
CC09012100000	TARA S. MERLAU, AMAZON.COM*2D39T6441 AMZN, AMZN.COM/BILL, WA, 981090000, STOREX CLASSROOM CADDY, 9.	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$42.62
CC09012100000	TARA S. MERLAU, AMAZON.COM*2P5TX5X32 AMZN, AMZN.COM/BILL, WA, 981090000, SAMSILL EARTH'S CHOICE, DU	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.99
CC09012100000	TARA S. MERLAU, AMAZON.COM*2P5TX5X32 AMZN, AMZN.COM/BILL, WA, 981090000, SAMSILL EARTH'S CHOICE BIO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.98
CC09012100000	TARA S. MERLAU, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scribbledo 12 pack Dry Era	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$319.92
CC09012100000	SARAH HEMBREE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.83
CC09012100000	SARAH HEMBREE, AWL*PEARSON EDUCATION, PRSONCS.COM, NJ, 074580000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$367.51
CC09012100000	SARAH HEMBREE, Amazon.com*2P5M19UI0, Amzn.com/bill, WA, 981090000, The Power of Giving Away P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.96
CC09012100000	SARAH HEMBREE, Amazon.com*2P5M19UI0, Amzn.com/bill, WA, 981090000, Post Traumatic Slave Syndr	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.25
CC09072100000	SARAH HEMBREE, 1000BULBS.COM, 800-624-4488, TX, 750410000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$96.92
CC09072100000	SARAH HEMBREE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TOPS/Oxford 1-Subject Note	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$35.96

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0032 21125 00000 10200							
*****CONTINUED*****							
CC09072100000	SARAH HEMBREE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Kleenex Everyday 9 x Pocke	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$22.00
CC09072100000	SARAH HEMBREE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Degree Invisible Solid Ant	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$36.60
CC09072100000	SARAH HEMBREE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 35 Pieces Flexible Soft Pe	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$21.98
CC09072100000	SARAH HEMBREE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Paper Mate 73015 Arrowhead	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4.57
CC09072100000	SARAH HEMBREE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BIC Xtra-Smooth Mechanical	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$35.36
CC09072100000	SARAH HEMBREE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Multicolor Pens, Shuttle A	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$27.98
CC09142100000	TARA S. MERLAU, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Vorspack Clear Backpack He	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$27.99
CC09142100000	TARA S. MERLAU, AMAZON.COM*257KP7Y70 AMZN, AMZN.COM/BILL, WA, 981090000, EXPO LOW-ODOR DRY ERASE MA	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$67.50
CC09142100000	TARA S. MERLAU, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTRO,LTR,COSMIC O	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$55.09
CC09142100000	TARA S. MERLAU, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTRO,8.5x11,TERRA	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$78.70
CC09142100000	TARA S. MERLAU, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTRO,LTR,SLR YEL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$78.70

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0032 21125 00000 10200							
*****CONTINUED*****							
CC09142100000	TARA S. MERLAU, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,ASTRO,LUNAR B	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$78.70
CC09142100000	TARA S. MERLAU, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTROBRIGHTS,24#,F	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$78.70
CC09142100000	TARA S. MERLAU, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,LTR,ASTRO,24#,PURP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$105.50
CC09142100000	SARAH HEMBREE, AMAZON.COM*250G204E0 AMZN, AMZN.COM/BILL, WA, 981090000, GERM-X ORIGINAL HAND SANIT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$44.72
7213547	12 CLASSICAL GUITARS	0062200013	MUSIC MA002	MUSIC MASTERS	08/11/2021	H	\$1,548.00
721358	PICKS, STRINGS, & METHOD BOOKS FOR GUITAR	0062200014	MUSIC MA002	MUSIC MASTERS	08/11/2021	H	\$92.25
721466	PICKS, STRINGS, & METHOD BOOKS FOR GUITAR	0062200014	MUSIC MA002	MUSIC MASTERS	08/12/2021	H	\$207.84
64 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0032 21125 00000 10200					FOR A TOTAL OF		\$5,840.27
1100E5100 5100 0032 22057 00000 10200							
CC09012100000	TARA S. MERLAU, FULL PRESS APPAREL, 850-2221003, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$936.50
1 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0032 22057 00000 10200					FOR A TOTAL OF		\$936.50
1100E5100 5100 0032 23196 00000 10200							
CC09142100000	SARAH HEMBREE, Jennys Lunchbox, 850-9429766, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$450.00

ACCOUNT NUMBER

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1100E5100 5100 0032 23196 00000 10200							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0032 23196 00000 10200				FOR A TOTAL OF		\$450.00
1100E5100 5100 0032 23216 00000 10200							
CC08032100000	TARA S. MERLAU, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Poultry Feeder with Legs (	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.29
CC08172100000	TARA S. MERLAU, KILLEARN ACE HARDWARE, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$212.50
CC09012100000	TARA S. MERLAU, A MINING GROUP, LAKE CITY, FL, 320550000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.63
CC09012100000	SARAH HEMBREE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 48"x36" Mobile Whiteboard	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$139.89
CC09012100000	SARAH HEMBREE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Simple Houseware Double Ro	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$34.87
CC09012100000	SARAH HEMBREE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 33 Feet 100 Led Mini Globe	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.49
CC09012100000	SARAH HEMBREE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Business Hour Closed Open	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.99
CC09142100000	TARA S. MERLAU, AMZN Mktp US, Amzn.com/bill, WA, 981090000, mDesign Polyester Fabric S	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$43.96
CC09142100000	TARA S. MERLAU, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 3/4 TEE SSS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1.05
CC09142100000	TARA S. MERLAU, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 3/4 TEE SSS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1.05
CC09142100000	TARA S. MERLAU, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 3/4 TEE SSS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1.05

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ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0032 23216 00000 10200							
*****CONTINUED*****							
CC09142100000	TARA S. MERLAU, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 3/4 TEE SSS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1.05
CC09142100000	TARA S. MERLAU, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 3/4 PVC 90EL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$0.81
CC09142100000	TARA S. MERLAU, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 3/4 PVC 90EL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$0.81
CC09142100000	TARA S. MERLAU, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 3/4 PVC 90EL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$0.81
CC09142100000	TARA S. MERLAU, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 3/4 PVC 90EL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$0.81
CC09142100000	TARA S. MERLAU, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 3/4 PVC 90EL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$0.81
CC09142100000	TARA S. MERLAU, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 3/4 PVC 90EL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$0.81
CC09142100000	TARA S. MERLAU, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 3/4 PVC 90EL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$0.81
CC09142100000	TARA S. MERLAU, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 3/4 PVC 90EL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$0.81
CC09142100000	TARA S. MERLAU, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 3/4 PVC 90EL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$0.81
CC09142100000	TARA S. MERLAU, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 3/4 PVC 90EL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$0.76
CC09142100000	TARA S. MERLAU, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 3/4 PVC CAP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$0.76
CC09142100000	TARA S. MERLAU, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 3/4 PVC CAP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$0.76

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ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0032 23216 00000 10200							
*****CONTINUED*****							
CC09142100000	TARA S. MERLAU, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 3/4X10 C 200	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.54
CC09142100000	TARA S. MERLAU, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 3/4X10 C 200	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.54
CC09142100000	TARA S. MERLAU, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 3/4X10 C 200	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.54
CC09142100000	TARA S. MERLAU, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 3/4X10 C 200	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.54
CC09142100000	TARA S. MERLAU, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 3/4X10 C 200	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.54
CC09142100000	TARA S. MERLAU, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 3/4X10 C 200	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.54
CC09142100000	TARA S. MERLAU, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Weatherguard Kennel Roof F	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$139.69
CC09142100000	SARAH HEMBREE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PSCCO 20PCS White Clothing	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.99
67 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0032 23216 00000 10200					FOR A TOTAL OF		\$714.92
1100E5100 5100 0032 28001 00000 05100							
CC08172100000	SARAH HEMBREE, CAPITAL LANES, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$304.00
CC09012100000	COBB MIDDLE SCHOOL I, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Squishies Squishy Toy 24pc	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.55
CC09012100000	COBB MIDDLE SCHOOL I, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mini Cube, Puzzle Party To	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.19

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0032 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	COBB MIDDLE SCHOOL I, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Lip Naturals | Assorted Mi	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$54.97
CC09012100000	COBB MIDDLE SCHOOL I, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SoulLife 12PCS Push Bubble	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$86.97
CC09012100000	COBB MIDDLE SCHOOL I, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 28 Pack Sensory Toys Set,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.82
CC09012100000	COBB MIDDLE SCHOOL I, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mydio Set of 24 Stress Bal	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.98
CC09012100000	COBB MIDDLE SCHOOL I, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 65 Pcs Hair Scrunchies Vel	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.98
CC09012100000	COBB MIDDLE SCHOOL I, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Set of 24 Sports 2.5" Stre	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.97
CC09012100000	COBB MIDDLE SCHOOL I, SAMSCLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$67.84
CC09012100000	COBB MIDDLE SCHOOL I, JOANN STORES #736, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$68.82
CC09012100000	COBB MIDDLE SCHOOL I, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$329.26
CC09012100000	COBB MIDDLE SCHOOL I, PUBLIX #610, TALLAHASSEE, FL, 323050000, PBX CHKN DMSTKS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$32.02

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0032 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	COBB MIDDLE SCHOOL I, PUBLIX #610, TALLAHASSEE, FL, 323050000, BUSH BLACK BEANS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.18
CC09012100000	COBB MIDDLE SCHOOL I, PUBLIX #610, TALLAHASSEE, FL, 323050000, DOLE PINEAPPLE JUI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.91
CC09012100000	COBB MIDDLE SCHOOL I, PUBLIX #610, TALLAHASSEE, FL, 323050000, PUB MOJO MARINADE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.69
CC09012100000	COBB MIDDLE SCHOOL I, PUBLIX #610, TALLAHASSEE, FL, 323050000, BADIA MOJO CRIOLLO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.89
CC09012100000	COBB MIDDLE SCHOOL I, PUBLIX #610, TALLAHASSEE, FL, 323050000, REGISTER FAM PK SA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.38
CC09012100000	COBB MIDDLE SCHOOL I, PUBLIX #610, TALLAHASSEE, FL, 323050000, BUSH BLACK BEANS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.75
CC09012100000	COBB MIDDLE SCHOOL I, PUBLIX #610, TALLAHASSEE, FL, 323050000, BUSH AUTH BLK BEAN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.80
CC09142100000	COBB MIDDLE SCHOOL I, FLINN SCIENTIFIC INC, 800-452-1261, IL, 605100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.70
CC09142100000	COBB MIDDLE SCHOOL I, CAROLINA BIOLOGIC SUPPLY, 336-586-6301, NC, 272150000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$34.27
CC09142100000	COBB MIDDLE SCHOOL I, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$44.94
23 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0032 28001 00000 05100					FOR A TOTAL OF		\$1,207.88
1100E5100 5100 0041 22057 00000 00000							
CC09012100000	TASHA L JACKSON, SAMSLUB #8120, TALLAHASSEE, FL, 323010000, MATERIALS & SUPPLIES FOR PRE-PLANNING ORIENTATION WEEK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$450.86

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0041 22057 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0041 22057 00000 00000				FOR A TOTAL OF		\$450.86
1100E5100 5100 0041 28001 00000 05100							
CC08102100000	HARTSFIELD ELEM IA, DOLLAR TREE, TALLAHASSEE, FL, 323010000, MATERIALS & SUPPLIES FOR NEW TEACHERS-(70002)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$57.00
CC08102100000	HARTSFIELD ELEM IA, TARGET 00008441, TALLAHASSEE, FL, 323010000, MATERIALS & SUPPLIES FOR NEW TEACHERS-(70002)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.49
CC08102100000	HARTSFIELD ELEM IA, TARGET 00008441, TALLAHASSEE, FL, 323010000, INVISBL TAPE UP&UP INVIS T	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.49
CC08102100000	HARTSFIELD ELEM IA, TARGET 00008441, TALLAHASSEE, FL, 323010000, INVISBL TAPE UP&UP INVIS T	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.49
CC08102100000	HARTSFIELD ELEM IA, TARGET 00008441, TALLAHASSEE, FL, 323010000, Desk Pad 22x17 BlueSky	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.99
CC08102100000	HARTSFIELD ELEM IA, TARGET 00008441, TALLAHASSEE, FL, 323010000, BLUE SKY CAL BLUE MUL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.99
CC08102100000	HARTSFIELD ELEM IA, TARGET 00008441, TALLAHASSEE, FL, 323010000, HERSHEY KIT KAT 6-PAC	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.99
CC08102100000	HARTSFIELD ELEM IA, TARGET 00008441, TALLAHASSEE, FL, 323010000, HERSHEY KIT KAT 6-PAC	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0041 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	HARTSFIELD ELEM IA, TARGET 00008441, TALLAHASSEE, FL, 323010000, MARS MIX VARIETY BAR 3	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.59
CC08102100000	HARTSFIELD ELEM IA, COST PLUS WLD #288, TALLAHASSEE,, FL, 323010000, MATERIALS & SUPPLIES FOR NEW TEACHERS-(70002)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$103.32
CC08102100000	HARTSFIELD ELEM IA, BEST BUY 00004358, TALLAHASSEE, FL, 323010000, SAMSUNG TV UN50TU7000FX FOR PARENT RESOURCE ROOM-(60009-01183)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$479.99
CC08172100000	HARTSFIELD ELEM IA, 4IMPRINT, 877-4467746, WI, 549010000, STAFF SUPPLY BAGS-(70002)	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$374.02
CC08172100000	HARTSFIELD ELEM IA, PUBLIX #857, TALLAHASSEE, FL, 323080000, DELI TEA SWT PT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.90
CC08172100000	HARTSFIELD ELEM IA, PUBLIX #857, TALLAHASSEE, FL, 323080000, DELI RASBRY LEM PT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.33
CC08172100000	HARTSFIELD ELEM IA, PUBLIX #857, TALLAHASSEE, FL, 323080000, DELI GREEN TEA PT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.95
CC08172100000	HARTSFIELD ELEM IA, PUBLIX #857, TALLAHASSEE, FL, 323080000, DELI TEA UNSWT PT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.57
CC08172100000	HARTSFIELD ELEM IA, WRISTCO, 262-754-5885, WI, 531510000, WRIST BANDS FOR STUDENTS-(70000)	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$51.46

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0041 28001 00000 05100							
*****CONTINUED*****							
17 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0041 28001 00000 05100				FOR A TOTAL OF		\$1,146.56
1100E5100 5100 0051 00000 00000 00000							
CC08102100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TEACHER CLASS SUPPLIES Filler Paper, 8-1/2" x 11"	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$62.55
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0051 00000 00000 00000				FOR A TOTAL OF		\$62.55
1100E5100 5100 0051 00000 00000 05100							
CC08102100000	DEE ANNE JACKSON, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, TEACHER CLASS SUPLLY	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.19
CC08102100000	CALENDAR,DESK,MTHLY,OD,2 DEE ANNE JACKSON, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, TAPE,ECO,MAGIC,3/4"X900"	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.23
CC08102100000	TEACHER SUPPLIES DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CARDS,LIBRARY,3X5,50CT,A	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$25.95
CC08102100000	TEACHER SUPPLIES DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,TRANS,3/4X1296,6PK,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.04
CC08102100000	TEACHER SUPPLIES DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIPBOARD,OD,3/PK,WOOD TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.24

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 00000 00000 05100							
*****CONTINUED*****							
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,FILLER,CR,500SH,16 TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.22
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ROUND STICK,MEDIUM BLUE TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$41.30
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,ROUND STIC,BIC,60CT, TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$41.30
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLER,ELECTRIC,BRZ,20S TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$37.79
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,SHARPIE,FINE,24/C TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$21.59
CC08102100000	DEE ANNE JACKSON, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, X-Acto Mighty Mite Sharp TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$18.58
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,CAP,ASSORTED CLRS TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.08
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,DRYERASE,EXPO,12P TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.75

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 00000 00000 05100							
*****CONTINUED*****							
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCILS,COLORED,CRAYOLA, TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.45
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,FILLER,CR,10.5X8,1 TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.70
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,CORRECTION 4-PACK,W TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.61
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,FILLER,CR,10.5X8,5 TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.18
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLEANER,DE BOARD,EXPO,22 TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$6.66
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL,36PK,ASST TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$21.99
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,ROUND STIC,BIC,60CT, TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.13

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 00000 00000 05100							
*****CONTINUED*****							
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHARPNR,PENCIL,SCHOOL PR TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$28.97
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLER,ECON,FULL STRIP, TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.40
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLES,STANDARD,3/PACK TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.39
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,RETRACT,G-2,FINE,RED TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$28.65
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DISPENSER,TAPE,DSKTOP,3/ TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.11
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,BINDER,LARGE,2IN,12 TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$1.55
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,TRANS,3/4X1296,6PK,TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.04

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 00000 00000 05100							
*****CONTINUED*****							
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POST-IT,MIAMI,3x3,12PK TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.61
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PG MARKR,POSTIT,.5",10,A TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.65
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,TROPICAL,12CT,ASST TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$20.29
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,SHARPIE,FINE,12/P TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.78
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHART,FLIP,8 COLO TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.33
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TOWEL,MULTIFOLD,RECY PPR TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$24.66
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TOWEL,PAPER,2PLY,30RL/CA TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$26.59

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 00000 00000 05100							
*****CONTINUED*****							
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, RKER,CHISEL,SHARPIE,8/ MATEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.14
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHARPNR,PENCIL,SCHOOL PR TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$28.97
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, RUBBERBANDS,SZ33,1# TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.37
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,ELECTRICAL,SCOTCH,5 TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.09
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,ROUND STIC,BIC,60CT, TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.13
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,EXPO2,CHISEL,8PK, TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$6.30
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLE,1/4",15-25SHT,500 TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$1.05

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 00000 00000 05100							
*****CONTINUED*****							
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHARPNR,PENCIL,SCHOOL PR TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$28.97
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL,BASIC,36CT TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.02
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, INK,PG240XL/CL241XL/PP20 TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$31.34
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,G2,FINE,ASST,20PK TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$30.09
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MRKR,EXPO,LOW OD,CHSL,AS TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.89
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SCISSORS,RUBBER,STRAIGHT TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.49
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLER,ECON,FULL STRIP, TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.85

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 00000 00000 05100							
*****CONTINUED*****							
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCILS,COLORED,CRAYOLA, TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.04
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, GLUE STICK,CLASSROOM,30P TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.44
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DISPENSER,TAPE,DSKTOP,3/ TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.11
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, RULER,W/BNDR HOLES,12",P TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.38
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,ROUND STIC,BIC,60CT, TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.13
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ROUND STICK,MEDIUM BLUE TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.13
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,STANDARD,BROTHER,B TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$26.21

ACCOUNT NUMBER

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1100E5100 5100 0051 00000 00000 05100							
*****CONTINUED*****							
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ROUND STICK,MEDIUM BLUE TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.13
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, WALL,AY,MEDIUM,BLUERED TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.99
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLER,DESK,STD,FULL,BL TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.14
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DISPENSER,TAPE,DSKTOP,3/ TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.11
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6877, 800-463-3768, OH, 432280000, STAPLER,747 BUSINESS,BLA TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.63
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CALCULATOR,SCNTFC,TI30XI TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$51.27
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, DISPENSER,STRAW,250,BLAC TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$16.99

ACCOUNT NUMBER

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1100E5100 5100 0051 00000 00000 05100							
*****CONTINUED*****							
CC08102100000	DEE ANNE JACKSON, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, TEACHER CLASSROOM SUPPLIES CALENDAR,DESK,MTHLY,OD,2	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.19
CC08102100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TEACHER CLASS SUPPLIES BIC Round Stic Grip Xtra C	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.45
CC08102100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TEACHER CLASS SUPPLIES NORWII N26 Presentation La	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.69
CC08102100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TEACHER CLASS SUPPLIES Amazon Basics Woodcased #2	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.49
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TEACHER CLASS SUPPLIES RULER,12",NON-SHATTER,CL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.00
CC08102100000	DOUGLAS COOK, OFFICE DEPOT #1079, 800-463-3768, TX, 750500000, NOTEBOOK,6PK,1SUBJ,COLLE TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$30.99
CC08102100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TEACHER SUPPLIES TomCare 8-Pack Storage Cub	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$26.99

ACCOUNT NUMBER

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1100E5100 5100 0051 00000 00000 05100							
*****CONTINUED*****							
CC08102100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Creative Teaching Press Po TEACHER SUPPLIES	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.67
CC08102100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, TomCare 8-Pack Storage Cub TEACHER SUPPLIES	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$29.99
CC08102100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Dymo Label Maker with 3 Bo TEACHER SUPPLIES	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$29.99
CC08102100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Practical Life Skills - In TEACHER SUPPLIES	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.63
CC08102100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Jumbo Pop Big Size Pop Pus TEACHER SUPPLIES	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$21.99
CC08102100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, 8" x 6" Mini Dry Erase Boa TEACHER SUPPLIES	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.51
CC08102100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Life Skills Activities for TEACHER SUPPLIES	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$31.30
CC08102100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, NIUBEE 12 Pack Acrylic 2x8 TEACHER SUPPLIES	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$24.99
CC08102100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Bean Bag Chair Cover Only, TEACHER SUPPLIES	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$43.99

ACCOUNT NUMBER

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1100E5100 5100 0051 00000 00000 05100							
*****CONTINUED*****							
CC08102100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, hhobby stars 42 Pcs Sensor TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$22.99
CC08102100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Name Tag/Badge Blanks - 25 TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$29.99
CC08102100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Teacher Created Resources TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$6.99
CC08102100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Brand - Solimo Hand TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.16
CC08102100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Syntus 12 Pack Bib Apron W TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$24.99
CC08102100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fushing 30Pcs Clear Plasti TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.99
CC08102100000	DOUGLAS COOK, STAPLS7335798922000001, 877-8267755, GA, 303490000, COMP BOOK POLY WR 80CT TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$137.96
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PROTRACTOR,PLASTIC,4IN,8 TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$28.49
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCILS,COLORED,CRAYOLA, TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.18

ACCOUNT NUMBER

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1100E5100 5100 0051 00000 00000 05100							
*****CONTINUED*****							
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,CAP,ARROWHEAD,144 TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.89
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,EXPO 2 CHISEL,AST TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.20
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLER,DESK,STD,FULL,BL TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.28
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,DRY ERASE,EXPO TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$6.40
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,PAPER,JMB,PRM SMTH TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.13
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,FILLER,CR,10.5X8,1 TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.70
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,CORRECTION 4-PACK,W TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$18.44

ACCOUNT NUMBER

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1100E5100 5100 0051 00000 00000 05100							
*****CONTINUED*****							
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, KLEENEX,FACIAL TISSUE,BU TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.46
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,CAP,ASSORTED CLRS TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$1.54
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,DRYERASE,EXPO,12P TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.75
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,PAPER,JMB,PRM SMTH TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.13
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,CORRECTION 4-PACK,W TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$18.44
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,ROUND STIC,BIC,60CT, TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.26
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,GEL,ROLLER,VELO,12/P TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$21.20

ACCOUNT NUMBER

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1100E5100 5100 0051 00000 00000 05100							
*****CONTINUED*****							
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCILS,COLORED,CRAYOLA, TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.08
CC08102100000	DOUGLAS COOK, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, X-Acto Mighty Mite Sharp TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$18.58
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,DRYERASE,EXPO,12P TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.75
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLER,DESK,STD,FULL,BL TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.28
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,CORRECTION,WITEOUT, TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.06
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCILS,COLORED,CRAYOLA, TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$32.16
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DIVIDERS,SDS,A-Z,11X8,YW TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$49.77
CC08102100000	DOUGLAS COOK, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, X-Acto Mighty Mite Sharp TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$18.58

ACCOUNT NUMBER

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1100E5100 5100 0051 00000 00000 05100							
*****CONTINUED*****							
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,BLPT,RSVP,MED,GN TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$20.18
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,CAP,ARROWHEAD,144 TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.89
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL,36PK,ASST TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$21.99
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTEBOOK,SPRL,70S,WD,6P, TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$6.18
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,DRY ERASE,EXPO TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$6.40
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,PPR,#1,PRM SMTH,OD, TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$1.02
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIPBOARD,OD,3/PK,WOOD TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.06

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 00000 00000 05100							
*****CONTINUED*****							
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PUNCH,3-HOLE,30 SHT,9/32 TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$18.19
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,FILLER,CR,10.5X8,1 TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$1.94
CC08102100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL,NO2,OD,PRESHARP,D TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.67
CC08102100000	DOUGLAS COOK, STAPLS7335657019000001, 877-8267755, GA, 303490000, STAPLES TEACHER SUPPLY ORDER	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.65
CC08102100000	SPLS 3TAB HVYWT FF LTR ASS DOUGLAS COOK, STAPLS7335657019000001, 877-8267755, GA, 303490000, STAPLES TEACHER SUPPLY ORDER	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$24.00
CC08102100000	CMPBK POLY CR 80CT DOUGLAS COOK, STAPLS7335657019000001, 877-8267755, GA, 303490000, STAPLES TEACHER SUPPLY ORDER	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$20.06
CC08102100000	EXPO LO CHISEL ASSORTED 12 DOUGLAS COOK, STAPLS7335657019000001, 877-8267755, GA, 303490000, STAPLES TEACHER SUPPLY ORDER STAPLES BLACK TAPE DISPENS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.75

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 00000 00000 05100							
*****CONTINUED*****							
CC08102100000	DOUGLAS COOK, STAPLS7335657019000001, 877-8267755, GA, 303490000, STAPLES TEACHER SUPPLY ORDER STAPLER METAL FULL BK	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$17.19
CC08102100000	DOUGLAS COOK, STAPLS7335657019000001, 877-8267755, GA, 303490000, STAPLES TEACHER SUPPLY ORDER HP 952XL BLK/952 STD C/M/Y	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$178.18
CC08102100000	DOUGLAS COOK, STAPLS7335657019000001, 877-8267755, GA, 303490000, STAPLES TEACHER SUPPLY ORDER RAYOLA 8CT BRD WASH MKR	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$32.70
CC08102100000	DOUGLAS COOK, STAPLS7335657019000001, 877-8267755, GA, 303490000, STAPLES TEACHER SUPPLY ORDER STAPLES TEACHER SUPPLY ORDER CRAYOLA 12/BX COLORED PENC	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.50
CC08102100000	DOUGLAS COOK, STAPLS7335657019000001, 877-8267755, GA, 303490000, STAPLES TEACHER SUPPLY ORDER ELMER S SCHOOL GLUE 4OZ EA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.50
CC08102100000	DOUGLAS COOK, STAPLS7335657019000001, 877-8267755, GA, 303490000, STAPLES TEACHER SUPPLY ORDER PERK DISN WIPE LEMON 75PK	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$22.72
CC08102100000	DOUGLAS COOK, STAPLS7335657019000001, 877-8267755, GA, 303490000, STAPLES TEACHER SUPPLY ORDER STAPLES SML BINDER CLP 144	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.14

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 00000 00000 05100							
*****CONTINUED*****							
CC08102100000	DOUGLAS COOK, STAPLS7335657019000001, 877-8267755, GA, 303490000, STAPLES TEACHER SUPPLY ORDER BINDER CLIPS - LARGE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.22
CC08102100000	DOUGLAS COOK, STAPLS7335657019000001, 877-8267755, GA, 303490000, STAPLES TEACHER SUPPLY ORDER STAPLES #1 PPR CLP 1000CT	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.46
CC08102100000	DOUGLAS COOK, STAPLS7335657019000001, 877-8267755, GA, 303490000, STAPLES TEACHER SUPPLY ORDER STAPLES 2PK STANDARD STAPL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.18
CC08172100000	DEE ANNE JACKSON, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, CALENDAR,DESK,MTHLY,OD,2 TEACHER SUPPLY CREDIT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$-10.19
CC08172100000	DEE ANNE JACKSON, OFFICEMAX/DEPOT 6869, 800-463-3768, IL, 601430000, PENCIL,GRAV FEED,144,WOO OFFICE DEPOT TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.75
CC08172100000	DEE ANNE JACKSON, OFFICEMAX/DEPOT 6869, 800-463-3768, IL, 601430000, PENCIL,GRAV FEED,144,WOO OFFICE DEPOT TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$31.00
CC08172100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TIMER,DIGITAL,COUNT,DOWN TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$22.89

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	DOUGLAS COOK, Amazon.com*2P8DY18Q2, Amzn.com/bill, WA, 981090000, Amazon Basics Dry Erase Li TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.98
CC08172100000	DOUGLAS COOK, Amazon.com*2P0WV8UW0, Amzn.com/bill, WA, 981090000, Amazon Basics Dry Erase Wh TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.74
CC08172100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 1-50 Numbers Stickers 500 AMAZON TEACHER SUPPLY	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.99
CC08172100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BAZIC PRODUCTS C/R 100 Ct. TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$120.58
CC08172100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Woodcased #2 TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.49
CC08172100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Oxford Filler Paper, 8-1/2 TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.89
CC08172100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Kleenex Professional Facia TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$16.01
CC08172100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EXPO 80001 Low Odor Chisel TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$93.78
CC08172100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Madisi Highlighters, Chise TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$18.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, eBoot 50 Pack Math Protrac TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$31.98
CC08172100000	DOUGLAS COOK, STAPLS7336601695000001, 877-8267755, GA, 303490000, CRAYOLA 12/BX COLORED PENC TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$43.50
CC08172100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Madisi Colored Pencils Bul TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$34.98
CC08172100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Arteza Dry Erase Markers, TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$17.00
CC08172100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Zebra Pen Z-Grip Retractable TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.92
CC08172100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Stapler, Des TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.11
CC08172100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Woodcased #2 TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.49
CC08172100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Invisible Ta TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.86
CC08172100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Rosemary Lemon Hand Soap b TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.99

ACCOUNT NUMBER

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1100E5100 5100 0051 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics White Board TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.32
CC08172100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Paper Mate Gel Pens | InkJ TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.21
CC08172100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Ruled Index TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.49
CC08172100000	DOUGLAS COOK, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, COORDIMATE SELF INKING XY TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.89
CC08172100000	DOUGLAS COOK, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, CHECKING PENCILS RED AND B TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.99
CC08172100000	DOUGLAS COOK, AMAZON.COM*2P3V210I2 AMZN, AMZN.COM/BILL, WA, 981090000, CASIO FX 260 SOLAR II SCIE TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.97
CC08172100000	DOUGLAS COOK, AMAZON.COM*2P3V210I2 AMZN, AMZN.COM/BILL, WA, 981090000, CONFETTI NUMBERS STICKERS TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.98
CC08172100000	DOUGLAS COOK, Amazon.com*2P3JL6BS0, Amzn.com/bill, WA, 981090000, Astrobrights Mega Collecti TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	DOUGLAS COOK, Amazon.com*2P3JL6BS0, Amzn.com/bill, WA, 981090000, Astrobrights Mega Collecti TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.99
CC08172100000	DOUGLAS COOK, Amazon.com*2P3JL6BS0, Amzn.com/bill, WA, 981090000, X-ACTO Pencil Sharpener | TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.54
CC08172100000	DOUGLAS COOK, OFFICEMAX/DEPOT 6869, 800-463-3768, IL, 601430000, PENCIL,GRAV FEED,144,WOO TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.75
CC08172100000	DOUGLAS COOK, OFFICEMAX/DEPOT 6869, 800-463-3768, IL, 601430000, PENCIL,GRAV FEED,144,WOO TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.50
CC08172100000	DOUGLAS COOK, OFFICEMAX/DEPOT 6869, 800-463-3768, IL, 601430000, PENCIL,GRAV FEED,144,WOO OFFICE DEOT TEACHER SUPPLY	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.50
CC09012100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, 3x5 Ruled Wht Index Crds OFFICE DEPOT TEACHER SUPLPIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.34
CC09012100000	DOUGLAS COOK, OFFICE DEPOT #5101, 800-463-3768, AZ, 850430000, PAPER,FILLER,QUAD,RU,3HP OFFICE DEPOT TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.22
CC09012100000	DOUGLAS COOK, OFFICE DEPOT #5125, 800-463-3768, CA, 907550000, MARKER,WASHABLE,BROAD,8C TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.85

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Index Card 3x5 Ruld Wht OFFICE DEPOT TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$56.00
CC09012100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BAG,RECLOSABLE,POLY,6X9, OFFICE DEPOT TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.07
CC09012100000	DOUGLAS COOK, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000, HL,SHARPIE ACC,RT,ASDT,8 OFFICE DEPOT TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.22
CC09012100000	DOUGLAS COOK, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000, NOTE,POST-IT,SS,3X3,ULTR OFFICE DEPOT TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.19
CC09012100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,EXPO2,CHISEL,8PK, OFFICE DEPOT TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.30
CC09012100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,S-GEL,.7MM,8CT,B-ASS OFFICE DEPOT TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PROTECTOR,DESK,25X40,CR OFFICE DEPOT TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.39

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, expo fn 8ct with eraser- OFFICE DEPOT TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.21
CC09012100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER, DRY ERASE, EXPO OFFICE DEPOT TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.60
CC09012100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ROUND STICK, MEDIUM BLUE OFFICE DEPOT TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.13
CC09012100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN, ROUND STIC, BIC, 60CT, OFFICE DEPOT TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.13
CC09012100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, KLEENEX, FACIAL TISSUE, BU OFFICE DEPOT TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.46
CC09012100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Scott Kitchen Towel Roll OFFICE DEPOT TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.86
CC09012100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTES, SS, BIG, 11X11, YW OFFICE DEPOT TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.27

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,EXPO2,CHISEL,8PK, OFFICE DEPOT TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.30
CC09012100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,CAP,ASSORTED CLRS OFFICE DEPOT TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.54
CC09012100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POWERSTRIP,6-OUTLET,2PK, OFFICE DEPOT TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.37
CC09012100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,DRYERASE,EXPO,12P OFFICE DEPOT TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.75
CC09012100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTES,POST-IT,SUPER-STIC OFFICE DEPOT TEACHER SUPLPIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.23
CC09012100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CURAD, FirstAidKit,175 P OFFICE DEPOT TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.99
CC09012100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CURAD, FirstAidKit,175 P OFFICE DEPOT TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,W/DISPNSR,TRANSPARE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.89
CC09142100000	OFFICE DEPOT TEACHER SUPPLIES DEE ANNE JACKSON, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000, PENCIL,WOOD,PM,EVERSTRNG AVID	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$28.60
CC09142100000	TEACHER SUPPLIES DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTROBRIGHTS,65# H AVID	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.60
CC09142100000	TEACHER SUPPLIES DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHARPNR,PENCIL,SCHOOL PR AVID	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$57.94
CC09142100000	TEACHER SUPPLIES DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,SHARPIE,FINE,12/P AVID	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$35.12
CC09142100000	TEACHER SUPPLIES DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCILS,COLORED,CRAYOLA, AVID	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$50.47
CC09142100000	TEACHER SUPPLIES DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,ROUND STIC,BIC,60CT, AVID	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$45.43
	TEACHER SUPPLIES						

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 00000 00000 05100							
*****CONTINUED*****							
CC09142100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,PROFILE,PM,BOLD,DZ,B AVID TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$71.40
CC09142100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTES,POST-IT,POP-UP,3X3 AVID TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$143.13
CC09142100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Index Card 3x5 Ruld Wht AVID TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.60
CC09142100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLES,STANDARD,5 PACK AVID TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$42.75
CC09142100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, RUBBERBANDS,SZ33,1# AVID TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$23.70
205 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0051 00000 00000 05100					FOR A TOTAL OF		\$3,802.72
1100E5100 5100 0051 20009 00000 05100							
CC09012100000	DEE ANNE JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pack of 500 Hospital Blue TECH SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$51.99
CC09012100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pack of 500 Premium Yellow AMAZON TECH SPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$59.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 20009 00000 05100							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0051 20009 00000 05100				FOR A TOTAL OF		\$111.98
1100E5100 5100 0051 23019 00000 05100							
CC09142100000	DEE ANNE JACKSON, EDWIN WATT'S GOLF #113, 850-3836935, FL, 323080000, Purchase GOLF EQUIP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$231.98
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0051 23019 00000 05100				FOR A TOTAL OF		\$231.98
1100E5100 5100 0051 23040 00000 05100							
CC08172100000	DEE ANNE JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 32-Ounce Flip Top Plastic AP TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$935.28
CC08172100000	DEE ANNE JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Wash Basins - Rectangular AP TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$135.92
CC08172100000	DEE ANNE JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Rectangular Plastic Wash B AP TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$159.54
CC08172100000	DOUGLAS COOK, CAROLINA BIOLOGIC SUPPLY, 336-586-6301, NC, 272150000, Purchase AP TEACEHR SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$209.35
CC08172100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Winco Sieves, 16-Inch, Sta AP TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$66.08
CC08172100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dish Drying Rack Stainless AP TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$63.69
CC09012100000	DEE ANNE JACKSON, FLINN SCIENTIFIC INC, 800-452-1261, IL, 605100000, Purchase AP SCIENCE SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$57.70

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0051 23040 00000 05100							
*****CONTINUED*****							
CC09012100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Wash Basins - Rectangular AP TEACHER SUPPLIES EYE WASH BASINS FOR LAB TABLES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$135.92
8 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0051 23040 00000 05100				FOR A TOTAL OF		\$1,763.48
1100E5100 5100 0051 23048 00000 05100							
#22-001	RHS AED CASE	0102200025	LEON HIG002	LEON HIGH SCHOOL	08/20/2021	H	\$115.08
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0051 23048 00000 05100				FOR A TOTAL OF		\$115.08
1100E5100 5100 0051 28001 00000 05100							
CC08032100000	RICKARDS IA MISC, TST* NOTHING BUNDT CAKES, TALLAHASSEE, FL, 323010000, PRINC DISC CELEBRATION Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$24.00
CC08102100000	RICKARDS HIGH IA TRA, HAMPTON INN, ALTAMONTE SPR, FL, 327140000, TENNIS TRAVEL (PREVIOUS TRAVEL CARD CANCELLED DUE TO FRAUD) Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$210.00
CC08102100000	RICKARDS HIGH IA TRA, HAMPTON INN, ALTAMONTE SPR, FL, 327140000, TENNIS TRAVEL (P CARD CLOSED DUE TO FRAUD) Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$210.00
CC08102100000	RICKARDS IA MISC, MEMPHIS NET & TWINE, 800-238-6380, TN, 381080000, Purchase SOFTBALL EQUIP	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$556.57
CC08102100000	RICKARDS IA MISC, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase PRINC DISC TEACHER PRE PLANNING SAMS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$197.43

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	RICKARDS IA MISC, WM SUPERCENTER #1077, TALLAHASSEE, FL, 323110000, Purchase FOOTBALL WALMART SUPPLIES NOTENOOKS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$134.92
CC08102100000	RICKARDS IA MISC, SAMSClub #8120, TALLAHASSEE, FL, 323010000, Purchase NEW TEACHER ORIENTATION SAMS PRINC DISC	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$176.47
CC08102100000	RICKARDS IA MISC, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, INK,HP,952,CMYB,COMBO FOOTBALL SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$88.07
CC08102100000	RICKARDS IA MISC, PAYPAL, 402-935-7733, CA, 951310000, football photo Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$500.00
CC08172100000	RICKARDS IA MISC, PIZZA HUT 002987, TALLAHASSEE, FL, 323110000, Purchase PRINC DISC TEACEHR PRE PLANNING	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$200.54
CC08172100000	RICKARDS IA MISC, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase sams PRINC DISC TEACHER PRE PLANNING	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$72.57
CC08172100000	RICKARDS IA MISC, SAMSClub #8120, TALLAHASSEE, FL, 323010000, Purchase SAMS TEACHER PRE PLANNING PRINC DISC	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$393.39
CC09012100000	RICKARDS IA MISC, WM SUPERCENTER #1077, TALLAHASSEE, FL, 323110000, Purchase WALMART VOLLEYBALL TEAM SUPPLIES/MEAL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$96.30

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	RICKARDS IA MISC, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase VOLLEYBALL SAMS CONCESSION RESALE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$228.23
CC09012100000	RICKARDS IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SAMSON Q2U Handheld Dynami FIALLOS GRANT AMAZON SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$69.99
CC09012100000	RICKARDS IA MISC, PUBLIX #887, TALLAHASSEE, FL, 323010000, CAPRI STRAW/KIWI VOLLEYBALL TEAM MEAL PUBLIX	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.89
CC09012100000	RICKARDS IA MISC, PUBLIX #887, TALLAHASSEE, FL, 323010000, CAPRI SN PACF 10PK VOLLEYBALL TEAM MEAL PUBLIX	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.89
CC09012100000	RICKARDS IA MISC, PUBLIX #887, TALLAHASSEE, FL, 323010000, CAPRI WTR WLD CHER VOLLEYBALL TEAM MEAL PUBLIX	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.89
CC09012100000	RICKARDS IA MISC, PUBLIX #887, TALLAHASSEE, FL, 323010000, PBX TRKY RINGLEADR VOLLEYBALL TEAM MEAL PUBLIX	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.99
CC09012100000	RICKARDS IA MISC, PUBLIX #887, TALLAHASSEE, FL, 323010000, ULTIMATE RINGLDER VOLLEYBALL TEAM MEAL PUBLIX	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.98
CC09012100000	RICKARDS IA MISC, WAL-MART #1408, TALLAHASSEE, FL, 323040000, Purchase WALMART VOLLEYBALL TEAM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$114.40
CC09012100000	RICKARDS IA MISC, PUBLIX #887, TALLAHASSEE, FL, 323010000, PUBLIX MILK WHOLE FOOTBALL TEAM MEAL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.95

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	RICKARDS IA MISC, PUBLIX #887, TALLAHASSEE, FL, 323010000, PUBLIX WHITE BRD FOOTBALL TEAM MEAL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.80
CC09012100000	RICKARDS IA MISC, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase VOLLEYBALL SAMS CONCESSIONS RESALE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$153.05
CC09012100000	RICKARDS IA MISC, HUNGRY HOWIE'S #0145, TALLAHASSEE, FL, 323010000, Purchase VOLLEYBALL TEAM MEAL HUNGRY HOWIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$71.92
CC09012100000	RICKARDS IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Behringer Q1202USB 12-Chan FIALLOS GRANT AMAZON SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$109.00
CC09012100000	RICKARDS IA MISC, WM SUPERCENTER #1077, TALLAHASSEE, FL, 323110000, Purchase WALMART VOLLEYBALL TEAM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$113.48
CC09012100000	RICKARDS IA MISC, HUNGRY HOWIE'S #0145, TALLAHASSEE, FL, 323010000, Purchase HUNGRY HOWIES BAND MEAL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$62.93
CC09012100000	RICKARDS IA MISC, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase FOOTBALL SAMS COCNESSIONS RESALE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$573.14
CC09012100000	RICKARDS IA MISC, WAL-MART #4520, TALLAHASSEE, FL, 323170000, Purchase WALMART FOOTBALL SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.49

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	RICKARDS IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sparkly Sequins Face Masc COLORGUARD SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$41.94
CC09012100000	RICKARDS IA MISC, EPIC SPORTS, 888-2692440, KS, 672260000, SPORTS AND REC EQUIP VOLLEYBALL UNIFORMS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$98.46
CC09012100000	RICKARDS IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bling Sequin Fashion Face COLORGUARD SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$69.93
CC09012100000	RICKARDS IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, VENDAU Shapewear for Women COLORGUARD SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.99
CC09012100000	RICKARDS IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, VENDAU Shapewear for Women COLORGUARD SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$74.95
CC09012100000	RICKARDS IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mini Handheld Fan, Portabl COLORGUARD SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$97.93
CC09012100000	RICKARDS IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, VENDAU Shapewear for Women COLORGUARD SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.99
CC09012100000	RICKARDS IA MISC, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, BINDER,OD,VW,DR,3",PURPL AP INTERNAL SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.90
CC09012100000	RICKARDS IA MISC, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, BINDER,OD,VW,DR,2",BLUE AP INTERNAL SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.04

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	RICKARDS IA MISC, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,ODP,VW,DR,3",GREE AP INTERNAL SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.84
CC09012100000	RICKARDS IA MISC, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, INDEX,A-Z,11X8.5,AST AP INTERNAL SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.84
CC09012100000	RICKARDS IA MISC, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,OD,VW,DR,3",ARMY AP INTERNAL SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.90
CC09012100000	RICKARDS IA MISC, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,OD,VW,DR,3",BLUE AP INTERNAL SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.90
CC09012100000	RICKARDS IA MISC, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,ODP,VW,RR,2",GREE AP INTERNAL SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.62
CC09012100000	RICKARDS IA MISC, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DISPENSER,TAPE,DSKTOP,3/ AP INTERNAL SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.11
CC09012100000	RICKARDS IA MISC, PUBLIX #887, TALLAHASSEE, FL, 323010000, GLAD SANDWICH BAG FOOTBALL PUBLIX	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.94
CC09012100000	RICKARDS IA MISC, PUBLIX #887, TALLAHASSEE, FL, 323010000, PUBLIX MILK WHOLE FOOTBALL PUBLIX	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.76

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	RICKARDS IA MISC, PUBLIX #887, TALLAHASSEE, FL, 323010000, PUBLIX WHITE BRD FOOTBALL PUBLIX	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$38.88
CC09012100000	RICKARDS IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sparkly Sequins Face Masc AMAZON COLORGUARD SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.99
CC09012100000	RICKARDS IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Aluminum Water Bottles in COLOR GUARD SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.99
CC09012100000	RICKARDS IA MISC, BAND SHOPPE, 800-457-3501, IN, 476120000, Purchase BAND SHOPPE COLORGUARD EQUIPMENT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$197.60
CC09142100000	RICKARDS IA MISC, AMAZON.COM*2G39510Q1 AMZN, AMZN.COM/BILL, WA, 981090000, ORIGINAL HP 950 BLACK/951 AMAZON MU ALPHA THETA	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$102.89
CC09142100000	RICKARDS IA MISC, MCDONALD'S F6718, TALLAHASSEE, FL, 323010000, Purchase CROSS COUNTRY MEAL MCDONALDS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$121.60
CC09142100000	RICKARDS IA MISC, WM SUPERCENTER #1077, TALLAHASSEE, FL, 323110000, Purchase WALMART CROSS COUNTRY SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$80.53
CC09142100000	RICKARDS IA MISC, ACADEMY SPORTS #112, TALLAHASSEE, FL, 323080000, Purchase ACADEMY SPORTS SUPPLIES CROSS COUNTRY	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$189.97

ACCOUNT NUMBER

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1100E5100 5100 0051 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	RICKARDS IA MISC, DUNKIN #355526, TALLAHASSEE, FL, 323010000, Purchase CROSS COUNTRY DUNKIN MEAL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$72.77
CC09142100000	RICKARDS IA MISC, WGC*KRISPY KREME, 866-204-5210, NC, 271030000, Purchase CHEER KRISPY KREME FUNDRAISER	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1,555.00
CC09142100000	RICKARDS IA MISC, HILLYFIELDSFLORIST, HTTPSHILLYFIE, FL, 323010000, Purchase HILLY FIELDS PRINC DISC SYMPATHY	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$99.98
CC09142100000	RICKARDS IA MISC, HARBOR FREIGHT TOOLS 238, TALLAHASSEE, FL, 323010000, Purchase HARBOR FREIGHT CROSS COUNTRY SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$74.29
CC09142100000	RICKARDS IA MISC, PUBLIX #887, TALLAHASSEE, FL, 323010000, PREGO MEAT SAUCE FOOTBALL PUBLIX MEAL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.57
CC09142100000	RICKARDS IA MISC, PUBLIX #887, TALLAHASSEE, FL, 323010000, PREGO TRAD SAUCE FOOTBALL PUBLIX MEAL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.57
CC09142100000	RICKARDS IA MISC, HARBOR FREIGHT TOOLS 238, TALLAHASSEE, FL, 323010000, Credit Voucher CROSS COUNTRY HARBOR FREIGHT CREDIT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-79.86
CC09142100000	RICKARDS IA MISC, HUNGRY HOWIE'S #0145, TALLAHASSEE, FL, 323010000, Purchase BAND HUNGRY HOWIES MEAL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$89.90

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	RICKARDS IA MISC, SAMSClub #8120, TALLAHASSEE, FL, 323010000, Purchase FOOTBALL SAMS CONCESSION RESALE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$188.10
CC09142100000	RICKARDS IA MISC, PUBLIX #887, TALLAHASSEE, FL, 323010000, CAPRI WTR WLD CHER VOLLEYBALL TEAM MEAL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.89
CC09142100000	RICKARDS IA MISC, PUBLIX #887, TALLAHASSEE, FL, 323010000, CAPRI SN PACF 10PK VOLLEYBALL TEAM MEAL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.89
CC09142100000	RICKARDS IA MISC, PUBLIX #887, TALLAHASSEE, FL, 323010000, CAPRI ROARIN FRT P VOLLEYBALL TEAM MEAL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.89
CC09142100000	RICKARDS IA MISC, PUBLIX #887, TALLAHASSEE, FL, 323010000, 50PC H&S BREADED W VOLLEYBALL TEAM MEAL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$32.99
CC09142100000	RICKARDS IA MISC, PUBLIX #887, TALLAHASSEE, FL, 323010000, 50 PC PLN BRD WING VOLLEYBALL TEAM MEAL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$32.99
CC09142100000	RICKARDS IA MISC, PUBLIX #887, TALLAHASSEE, FL, 323010000, PUB FOAM PLT 8-7/8 VOLLEYBALL TEAM MEAL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.49
CC09142100000	RICKARDS IA MISC, PUBLIX #887, TALLAHASSEE, FL, 323010000, KH ORIG ROLLS 24PK VOLLEYBALL TEAM MEAL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$7.49
CC09142100000	RICKARDS IA MISC, PUBLIX #887, TALLAHASSEE, FL, 323010000, KH ORIGINAL ROLLS VOLLEYBALL TEAM MEAL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.89

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	RICKARDS IA MISC, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, SAMS FOOTBALL SUPPLIES Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$69.34
CC09142100000	RICKARDS IA MISC, WM SUPERCENTER #1077, TALLAHASSEE, FL, 323110000, Purchase FOOTBALL WALMART SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.00
CC09142100000	RICKARDS IA MISC, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase SAMS FOOTBALL SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$17.64
CC09142100000	RICKARDS IA MISC, MATH ASSOC AMERICA, 202-319-8485, DC, 200360000, Purchase MU ALPHA THETA REGISTRATION	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$376.00
CC09142100000	RICKARDS IA MISC, SAMSCLUB.COM, 888-746-7726, AR, 727120000, Purchase VOLLEYBALL CONCESSION RESALE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$144.74
CC09142100000	RICKARDS IA MISC, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase SAMS FOOTBALL CONCESSION RESALE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$612.29
CC09142100000	RICKARDS IA MISC, SAMSCLUB #8120, TALLAHASSEE, FL, 323010000, Purchase SAMS FOOTBALL TEAM MEAL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$245.07
CC09142100000	RICKARDS IA MISC, PUBLIX #887, TALLAHASSEE, FL, 323010000, PUBLIX WHITE BRD PUBLIX FOOTBALL TEAM MEAL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.64
CC09142100000	RICKARDS IA MISC, PUBLIX #887, TALLAHASSEE, FL, 323010000, PUBLIX MILK WHOLE FOOTBALL TEAM MEAL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$16.76

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	RICKARDS IA MISC, PARTY RENTAL, 850-222-3211, FL, 323030000, Purchase CROSS COUNTRY RENTAL FOR MEET	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$139.20
CC09142100000	RICKARDS IA MISC, ASKARI ACE 1 LLC, TALLAHASSEE, FL, 323030000, Purchase ACE HARDWARE CROSS COUNTRY SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$129.95
CC09142100000	RICKARDS IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, JUSMO Camera Desk Mount wi FIALLOS GRANT AMAZON	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$45.95
CC09142100000	RICKARDS IA MISC, DICK'S SPORTING GOODS, TALLAHASSEE, FL, 323010000, Purchase SWIM SUPPLIES DICK'S	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$54.98
CC09142100000	RICKARDS IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Microphone Arm Stand, Biet AMAZON FIALLOS GRANT SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$39.99
CC09142100000	RICKARDS IA MISC, AMAZON.COM*2D0LJ7R62 AMZN, AMZN.COM/BILL, WA, 981090000, EPSON T314 CLARIA PHOTO HD ART AMAZON SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$43.99
CC09142100000	RICKARDS IA MISC, AMAZON.COM*2D0LJ7R62 AMZN, AMZN.COM/BILL, WA, 981090000, EPSON T312 CLARIA PHOTO HD ART AMAZON SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$18.99
CC09142100000	RICKARDS IA MISC, AMAZON.COM*2D0LJ7R62 AMZN, AMZN.COM/BILL, WA, 981090000, EPSON T312 CLARIA PHOTO HD ART AMAZON SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$32.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	RICKARDS IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, HONGO 100% sRGB Portable M AMAZON FIALLOS GRANT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$168.99
CC09142100000	RICKARDS IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Guitar Cable 10 ft New bee AMAZON FIALLOS GRANT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.99
CC09142100000	RICKARDS IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Artman NP-F550 Battery and AMAZON FIALLOS GRANT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$26.99
CC09142100000	RICKARDS IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, FEELWORLD F6+Battery+ Batt AMAZON FIALLOS GRANT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$149.00
CC09142100000	RICKARDS IA MISC, OLIVE GARDEN 0021191, JACKSONVILLE, FL, 322440000, Purchase OLIVE GARDEN FOOTBALL TEAM MEAL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1,042.15
CC09142100000	RICKARDS IA MISC, FLORIDA MUSIC EDUCATION A, 850-2540123, FL, 323010000, Purchase FMEA BAND MEMBERSHIP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$200.00
CC09142100000	RICKARDS IA MISC, SAMSCLUB.COM, 888-746-7726, AR, 727120000, Purchase SAMS VOLLEYBALL CONCESSION RESALE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$36.24
CC09142100000	RICKARDS IA MISC, SAMSCLUB.COM, 888-746-7726, AR, 727120000, Purchase SAMS SGA SNACK STORE RESALE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$124.59

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0051 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	RICKARDS IA MISC, PAPA JOHN'S #4404, 904-641-7210, FL, 322590000, Purchase PAPA JOHNS FOOTBALL TEAM MEAL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$311.00
CC09142100000	RICKARDS IA MISC, SAMSCLUB.COM, 888-746-7726, AR, 727120000, Purchase SAMS SGE SNACK STORE RESALE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$215.30
99 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0051 28001 00000 05100					FOR A TOTAL OF		\$12,282.38
1100E5100 5100 0071 00000 00000 05100							
CC07072100000	ANICIA ROBINSON, TEACHERSPAYTEACHERS.COM, 646-588-0910, NY, 100030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$9.90
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PRTCTR,SHT,HVYWGHT,100 B	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.37
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SCISSOR,MICRO-TIP,SPRING	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$20.59
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,DBL SIDED,1/2"X400"	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.24
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Thermal Pouch 8.9"x11.4"	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$36.02
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PROTECTOR,SHEET,LAM,9X12	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$23.10

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTE,POST-IT,POP-UP,DISP	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.48
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, RUBBERBANDS,SZ33,1#	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.37
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DIVIDER,IND,MULTICLR,12T	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.06
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, INDEX,MTHLY,11X8.5,AST	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.20
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, INDEX,A-Z,11X8.5,AST	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$24.60
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DIVIDERS,OD,INS,5T,4PK,C	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.05
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SCISSORS,TITANIUM,8",2PK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$17.79
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SCISSORS,8",RECYCLED,BLK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.69
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHEARS, STAINLESS STEEL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.99

ACCOUNT NUMBER

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1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,FLAIR,W/PNTGRD,BLUE,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.37
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,FELT,PERM,KING SI	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$22.10
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,MAGNUM,BLACK,DZ	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$22.10
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL,SHARPIE,BL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$16.72
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHARPIE,RB,BLUE,.7MM,12C	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.11
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,MARKER,FINELINER,8CL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.19
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FLAG, 1/2" SIGN HERE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.59
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FLAGS, ASSORTED GRADIENT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.89
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FLAG,1/2 PAGE SML POPUP	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$16.77

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SCISSORS,STRT,8",2/PK,BL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.32
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,IJ,ADDR,WHT,500CT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$21.66
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,ADDR,OD,LSR,3000CT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$31.84
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,RND,120CT,WHITE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.95
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,LSR,RND,WHT,600CT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.27
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,LSR,RND,WHT,300CT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.27
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,LSR,SHIP,WHT,1000C	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$36.72
CC08172100000	JENNY ROBERTSON, OFFICE DEPOT #1079, 800-463-3768, TX, 750500000, PEN,GELOCITY,QD GEL,AST,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.48
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,WASHABLE,BROAD,8C	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.74

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL TIP,EXPO,D	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.39
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,CORRECTION 4-PACK,W	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.45
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,ECO,W/DSPNSR,3/4x90	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.44
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHARPNR,PENCIL,SCHOOL PR	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$27.99
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,WASHABLE,BROAD,8C	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.16
CC08172100000	JENNY ROBERTSON, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, CRAYONS,LARGE,16/BX,LIFT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$43.05
CC08172100000	JENNY ROBERTSON, OTC BRANDS INC, 800-2280475, NE, 681370000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$318.60
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL TIP,EXPO,D	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.39
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, 3M POST IT EASEL PAD	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$35.49

ACCOUNT NUMBER

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1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHARPENER,PENCIL,ELEC,BL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$23.15
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,MEDIUM,PINK PEARL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$18.09
CC08172100000	JENNY ROBERTSON, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, GLUE STICK,CLASSROOM,30/	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.99
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,BINDER,SM,3/4IN,144	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.98
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,BINDER,LARGE,2IN,12	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.00
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIPS,BINDER,24PK,MED,BL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.58
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,SHARPIE,FINE,DZ,B	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.75
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,PERM,UFINE,SHARP,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.79
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,SHARPIE,FINE,0.8MM,D	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.67

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POUCHES,THERMAL,LAMINAT,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.69
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCILS,COLORED,CRAYOLA,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.00
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,PAPER,JMB,PRM SMTH	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.71
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,PPR,#1,PRM SMTH,OD,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$0.99
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHEET PROTECT,OD,STD,CLR	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.45
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Hang Fldr 1/5 Ltr-Sz Ass	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.09
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,CORRECTION,BIC,1PK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.98
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FOLDER,LTR,1/3CUT,100BX,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.09
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POUCHES,THERMAL,LAMINAT,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.69

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL TIP,EXPO,D	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.39
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYONS,8CT,CRAYOLA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.00
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SCISSORS,STRAIGHT,OD,8",	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.76
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYONS,CRAYOLA,24PK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$25.80
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYONS,8CT,CRAYOLA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.00
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,TRANS,3/4X1296,6PK,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.04
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,SHARPIE,FINE,DZ,B	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.75
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,MEDIUM,PINK PEARL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.03
CC09012100000	ANICIA ROBINSON, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Wooden Cork Board Travel M	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Creative Push Pins Nationa	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Permanent Marker,Shuttle A	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.96
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Cork World Map Made of 0.2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Caydo 15 Pieces Middle Siz	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.98
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fellowes 1/8-Inch Thermal	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$26.40
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Permanent Markers,Shuttle	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$85.96
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Beistle , 2 Piece Globe Pa	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$37.78
CC09012100000	ANICIA ROBINSON, Amazon.com*2P6PX93D2, Amzn.com/bill, WA, 981090000, Gaiaam Classic Balance Ball	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$69.98
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Just Artifacts 12-Inch Dec	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.48
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Earth Globe Hanging Paper	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$38.37
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fun Express - Hot Air Ball	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.18
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAD,PERF,8.5X11,OD,LGL R	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.37

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PROTRACTOR,6",CLR,ROG021	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.59
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PORT,PAPER,LAM,PRONGS,OD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.83
CC09012100000	JENNY ROBERTSON, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, CALENDAR,DESK,MTHLY,OD,2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.38
CC09012100000	JENNY ROBERTSON, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, NOTEBOOK,STELLAR,1S,CR,1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.52
CC09012100000	JENNY ROBERTSON, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, PEN,PM,INKJOY,GEL,0.7,14	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.13
CC09012100000	JENNY ROBERTSON, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, HIGHLIGHTER,PEN,6PK,ASSO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.06
CC09012100000	JENNY ROBERTSON, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, NOTE,POST-IT,SS,3X3,ULTR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.19
CC09012100000	JENNY ROBERTSON, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, RULER,OD,12" ACRYLIC,CLE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.34
CC09012100000	JENNY ROBERTSON, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, QUAD FILLER PAPER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.57

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, MARKER,SHARPIE,FINE,12/P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.78
CC09012100000	JENNY ROBERTSON, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$72.36
CC09012100000	JENNY ROBERTSON, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$48.48
CC09012100000	JENNY ROBERTSON, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$38.99
CC09012100000	JENNY ROBERTSON, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$308.11
CC09012100000	JENNY ROBERTSON, WM SUPERCENTER #1408, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$613.47
CC09012100000	JENNY ROBERTSON, OTC BRANDS INC, 800-2280475, NE, 681370000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$371.58
CC09012100000	JENNY ROBERTSON, OFFICEMAX/DEPOT 6869, 800-463-3768, IL, 601430000, PENCIL,GRAV FEED,144,WOO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.75
CC09012100000	JENNY ROBERTSON, OFFICEMAX/DEPOT 6869, 800-463-3768, IL, 601430000, PENCIL,GRAV FEED,144,WOO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.75
CC09012100000	JENNY ROBERTSON, OFFICEMAX/DEPOT 6869, 800-463-3768, IL, 601430000, PENCIL,GRAV FEED,144,WOO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.75

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, OFFICEMAX/DEPOT 6869, 800-463-3768, IL, 601430000, PENCIL, GRAV FEED, 144, WOO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.75
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POSTCARD, LSR, 200/BX, PRIN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$48.00
CC09012100000	JENNY ROBERTSON, OFFICEMAX/DEPOT 6869, 800-463-3768, IL, 601430000, PENCIL, GRAV FEED, 144, WOO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.50
CC09012100000	JENNY ROBERTSON, OFFICEMAX/DEPOT 6869, 800-463-3768, IL, 601430000, PENCIL, GRAV FEED, 144, WOO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.75
CC09012100000	JENNY ROBERTSON, OFFICEMAX/DEPOT 6869, 800-463-3768, IL, 601430000, PENCIL, GRAV FEED, 144, WOO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.75
CC09012100000	JENNY ROBERTSON, OFFICEMAX/DEPOT 6869, 800-463-3768, IL, 601430000, PENCIL, GRAV FEED, 144, WOO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.75
CC09012100000	JENNY ROBERTSON, OFFICEMAX/DEPOT 6869, 800-463-3768, IL, 601430000, PENCIL, GRAV FEED, 144, WOO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.75
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, MARKER, CHISEL, SHARPIE, 8/	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-4.14
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, LABEL, ADDR, OD, LSR, 3000CT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-7.69

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, LABEL,LSR,SHIP,WHT,250CT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-7.21
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, MARKER,FINE,36PK,BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-29.99
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PUNCH,THREE-HOLE,ADJUSTA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.09
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PUNCH,THREE-HOLE,ADJUSTA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.09
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PUNCH,THREE-HOLE,ADJUSTA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.09
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PUNCH,THREE-HOLE,ADJUSTA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.09
CC09012100000	JENNY ROBERTSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, White Board with Stand, Mo	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$89.99
CC09012100000	JENNY ROBERTSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 80 Colors Alcohol Markers	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.59
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PENCIL,13/32IN DIA,W/ERA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.26
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PENCIL,13/32IN DIA,W/ERA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.26

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PENCIL,13/32IN DIA,W/ERA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.63
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PENCIL,13/32IN DIA,W/ERA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.26
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SCISSORS,KIDS,BLUNT,12 P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.09
CC09012100000	JENNY ROBERTSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ultimate Office StationMat	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$64.90
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, HIGHLIGHTER,12PK,YELLOW	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.25
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, HIGHLIGHTER,12PK,YELLOW	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.75
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, HIGHLIGHTER,12PK,YELLOW	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.75
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, HIGHLIGHTER,12PK,YELLOW	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.75
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PRTCTR,SHT,HVYWGHT,100 B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.37

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Teacher Created Resources	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.06
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, WORLD BALLOONS FOR EARTH D	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, ANLEY 24 COUNTRIES DELUXE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.95
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, KRISTIN PARADISE 25PCS TRA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.99
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CPY,8.5X11,20#,500	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.40
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.10
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CPY,8.5X11,RM,GOLD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.10
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTRO,8.5x11,TERRA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.74
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTRO,LTR,SLR YEL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.74
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTROBRIGHT 65#,LT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.26

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTROBRT 65#,LTR,R	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.08
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTROBRT #65,LTR,S	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.26
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, INDEX WHITE 110# 8.5 X 1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$30.75
CC09012100000	JENNY ROBERTSON, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, SHARPIE,RB,BLACK,.5MM,12	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.11
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BATTERY,COPPERTOP,AAA,36	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.22
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Coppertop AA Alkaline 36	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.22
CC09012100000	JENNY ROBERTSON, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, LABEL,FULL,OD,LSR,100CT,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.00
CC09012100000	JENNY ROBERTSON, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, POSTCARD,LSR,200/BX,PRIN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$36.00
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLER,FULL STRIP COMBO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLER,FULL STRIP COMBO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLER,FULL STRIP COMBO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLER,FULL STRIP COMBO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, HANGING HOT AIR BALLOON PA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.89
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, ADVENTURE AWAITS BON VOYAG	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.98
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, JEWELKEEPER PAPERBOARD SUI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.99
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, WALD IMPORTS BROWN PAPERBO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.60
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, FLORATEK 50 PCS WEDDING CA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.98
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, MUSYKRAFTIES ADVENTURE AWA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.99
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, MUAMAX GLOBE PEN PENCIL HO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, 10 PIECES 22 INCH EARTH GL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, ADVENTURE AWAITS BACKDROP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, ADVENTURE AWAITS BON VOYAG	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.98
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, CORK WORLD MAP MADE OF 0.2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.99
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, BIG MYLAR GLOBE BALLOONS A	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.97
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, BULLETIN BOARD BORDERS AND	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.99
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, DXHYCC 32 PCS 1 SET VINTAG	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, LET THE ADVENTURE BEGIN SI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.98
CC09012100000	JENNY ROBERTSON, AMZN MktP US, Amzn.com/bill, WA, 981090000, Dry Erase Lap Boards Doubl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.99
CC09012100000	JENNY ROBERTSON, AMZN MktP US, Amzn.com/bill, WA, 981090000, Magnetic Dots - 80 Self Ad	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.49
CC09012100000	JENNY ROBERTSON, Amazon.com*2E37D6AZ0, Amzn.com/bill, WA, 981090000, CLI Lap Board Class Pack	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.01
CC09012100000	JENNY ROBERTSON, AMZN MktP US, Amzn.com/bill, WA, 981090000, Teacher Created Resources	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.15
CC09012100000	JENNY ROBERTSON, LAKESHORE LEARNING MATER, 310-537-8600, CA, 908950000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$232.88

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Funny World Awaits - Trave	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.98
CC09012100000	JENNY ROBERTSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Earth Globe Hanging Paper	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.18
CC09012100000	JENNY ROBERTSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fun Express Cultures Aroun	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.49
CC09012100000	JENNY ROBERTSON, BIGDOT, 866-312-7733, WI, 547510000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-8.16
CC09012100000	JENNY ROBERTSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Teacher Created Resources	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.16
CC09012100000	JENNY ROBERTSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Yebazy 63pcs 9 Colors Carp	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.99
CC09012100000	JENNY ROBERTSON, BIGDOT, 866-312-7733, WI, 547510000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$144.09
CC09012100000	JENNY ROBERTSON, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, CRAYONS,LARGE,16/BX,LIFT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$43.05
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER, MAGNETIC, DRY ER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.25
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHARPENER,PENCIL,ELEC,BL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.15
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,MEDIUM,PINK PEARL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.03

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL TIP,EXPO,D	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.39
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,CORRECTION 4-PACK,W	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.45
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,ECO,W/DSPNSR,3/4x90	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.44
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYONS,CRAYOLA,24PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.90
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,BOARD,WHITEBOARD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.09
CC09012100000	JENNY ROBERTSON, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$43.05
CC09012100000	JENNY ROBERTSON, OFFICE DEPOT #1079, 800-463-3768, TX, 750500000, PEN,GELOCITY,QD GEL,AST,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.48
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYONS,CRAYOLA,24PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.90
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,ECO,W/DSPNSR,3/4x90	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.44

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,CORRECTION 4-PACK,W	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.45
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL TIP,EXPO,D	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.39
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,MEDIUM,PINK PEARL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.03
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHARPENER,PENCIL,ELEC,BL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.15
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,WASHABLE,BROAD,8C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.74
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL TIP,EXPO,D	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.39
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, INDEX WHITE 110# 8.5 X 1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.69
CC09012100000	JENNY ROBERTSON, OFFICE DEPOT #1079, 800-463-3768, TX, 750500000, PEN,GELOCITY,QD GEL,AST,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.48
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,BOARD,WHITEBOARD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.09

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Beistle , 2 Piece Globe Pa	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.59
CC09012100000	JENNY ROBERTSON, DOLLAR TREE, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$200.00
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL,36PK,ASST	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.25
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCILS,COLORED,CRAYOLA,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.90
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,WASHABLE,BROAD,8C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.50
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,OD,VIEW,RR,.5",WH	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.15
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHARPENER,PENCIL,ELEC,BL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.78
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTROBRIGHTS,65# H	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.09
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLES,STANDARD,3/PACK TAPE,SCOTCH MAGIC,3/4X10	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.59

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL TIP,EXPO,D	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.78
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,MEDIUM,PINK PEARL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.03
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,CAP,ARROWHEAD,144	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.89
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PORTFOLIO,POLY,2PKT,PRON	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.00
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHARPENER,PENCIL,ELEC,BL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.15
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CHART,PAPER,HD,24X32,UNR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.79
CC09012100000	JENNY ROBERTSON, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000, BRUSHES,ART&CRAFT,CRAYOL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.56
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHARPENER,PENCIL,ELECTRI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$77.89
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYONS,8CT,CRAYOLA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCILS,COLORED,CRAYOLA,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.20
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,OD,INVISIBLE,4PK,BO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.89
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL TIP,EXPO,D	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.39
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCILS,COLORED,CRAYOLA,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$26.25
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,CAP,ARROWHEAD,144	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.78
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,PV5,ASSORTED,7PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.56
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTEBOOK,SPRL,70S,WD,6P,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.98
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BOOK,COMP,100CT,WR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.76
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,CAP,ASSORTED CLRS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.49

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTE,POST-IT,POPOP,SS,10	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.76
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,SHARPIE,FINE,DZ,B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.75
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, RULER, WOOD 12"	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.70
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYONS,CRAYOLA,24PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.35
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CNSTCTN,SMRTSTK,AS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.18
CC09012100000	JENNY ROBERTSON, OFFICE DEPOT #1170, 800-463-3768, OH, 450110000, MARKER,SHRPE,METALLIC,6P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.48
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Thermal Pouch 8.9"x11.4"	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.99
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Index Card 3x5 Ruld Wht	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.96
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Index Card 3x5 Ruld Wht	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.92

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STRIPS,SENTENCE,100PK,WH	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.98
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PORTFOLIO,POLY,2PKT,PRON	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.00
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPIER,20#,LTR,BLU	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.63
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,ROUND STIC,BIC,60CT,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.99
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ROUND STICK,MEDIUM BLUE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.99
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL TIP,EXPO,D	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.78
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,CAP,ARROWHEAD,144	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.89
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BOOK,COMP,100CT,WR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.60
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHARPENER,PNCL,PERS ELEC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.49

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYONS,CRAYOLA,24PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.80
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYONS,8CT,CRAYOLA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.00
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL TIP,EXPO,D	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.78
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYON,3-5/8",CRAYOLA,24	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.00
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYOLA 16CT CRAYON	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.00
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHEET PROT,OD,STD,CLR,20	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.58
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Thermal Pouch 8.9"x11.4"	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.99
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL TIP,EXPO,D	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.78
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Folder Ltr1/3 100 Bx	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHEET PROT,OD,STD,CLR,20	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.58
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, 3M POST IT EASEL PAD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.49
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER, MAGNETIC, DRY ER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.50
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POUCHES,THERMAL,LAMINAT,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.38
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,JB,VW,RR,1",WHT,1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.83
CC09012100000	JENNY ROBERTSON, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, GLUE STICK,CLASSROOM,30/	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.98
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL,SHARPIE,8/	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.14
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,ADDR,OD,LSR,3000CT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.69
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,LSR,SHIP,WHT,250CT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.21

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,FINE,36PK,BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.99
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BOOK,COMP,PRIMARY,RULE,1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.56
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYONS,LARGE,16/BX,LIFT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.35
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, GLUE STICK,CLASSROOM,30/	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PORTFOLIO,POLY,2PKT,PRNG	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.80
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FOLDER,LTR,1/3CUT,100BX,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.09
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CNSTCTN,SMRTSTK,AS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.18
CC09012100000	JENNY ROBERTSON, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, GLUE STICK,CLASSROOM,30/	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CNSTCTN,SMRTSTK,AS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.18

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL TIP,EXPO,D	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.78
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL, 36PK,BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$34.99
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, 3M POST IT EASEL PAD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.49
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHARPNR,PENCIL,SCHOOL PR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.99
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL TIP,EXPO,D	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.39
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYON,CRAYOLA,3-5/8",16	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.00
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, OD,BNDR,DUR,VW,1IN,6PK,W	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$33.09
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,MEDIUM,PINK PEARL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.03
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,SHARPIE,FINE,DZ,B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.75

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,YEL,50	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.63
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPIER,20#,LTR,BLU	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.63
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.63
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.63
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLES,STANDARD,3/PACK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.09
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,DRY ERASE,EXPO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.10
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,PAPER,JMB,PRM SMTH	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.71
CC09072100000	JENNY ROBERTSON, BIGDOT, 866-312-7733, WI, 547510000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$77.35
CC09142100000	ANICIA ROBINSON, LAKESHORE LEARNING MATER, 310-537-8600, CA, 908950000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$50.97
CC09142100000	ANICIA ROBINSON, MICHAELS STORES 1551, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$69.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0071 00000 00000 05100							
*****CONTINUED*****							
CC09142100000	JENNY ROBERTSON, REALLY GOOD STUFF, 800-366-1920, CT, 064680000, Credit Voucher	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-40.56
CC09142100000	JENNY ROBERTSON, OTC BRANDS INC, 800-2280475, NE, 681370000, Credit Voucher	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-24.33
CC09142100000	JENNY ROBERTSON, OTC BRANDS INC, 800-2280475, NE, 681370000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$30.09
294 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0071 00000 00000 05100					FOR A TOTAL OF		\$6,550.92
1100E5100 5100 0071 21125 00000 05100							
131744	TSHIRTS FOR FACULTY AND STAFF FOR SAFETY AND SECURITY	0142200006	FULL PRE001	FULL PRESS APPAREL INC	07/27/2021	H	\$500.30
1 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0071 21125 00000 05100					FOR A TOTAL OF		\$500.30
1100E5100 5100 0071 28001 00000 05100							
CC07072100000	SABAL PALM ELEM IA M, CROWN AWARDS INC, 800-227-1557, NY, 105320000, PARTICIPATION TROPHY	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$13.47
CC07072100000	SABAL PALM ELEM IA M, CROWN AWARDS INC, 800-227-1557, NY, 105320000, BLACK MARBLE BASE GOLD PLA	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$0.75
CC07072100000	SABAL PALM ELEM IA M, CROWN AWARDS INC, 800-227-1557, NY, 105320000, 5.8" PAW PRINT .75 ACR	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$104.97
CC07072100000	SABAL PALM ELEM IA M, CROWN AWARDS INC, 800-227-1557, NY, 105320000, UPLOAD MY ARTWORK	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$39.00
CC07072100000	SABAL PALM ELEM IA M, CROWN AWARDS INC, 800-227-1557, NY, 105320000, COLOR PRINTING	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$18.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0071 28001 00000 05100							
*****CONTINUED*****							
CC07072100000	SABAL PALM ELEM IA M, CROWN AWARDS INC, 800-227-1557, NY, 105320000, EXTRA CHARACTER CHARGE	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$22.12
CC07072100000	SABAL PALM ELEM IA M, CROWN AWARDS INC, 800-227-1557, NY, 105320000, SHIPPING & HANDLING-TROPHI	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$12.99
CC07072100000	SABAL PALM ELEM IA M, PARTY RENTAL, 850-222-3211, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$45.00
CC07072100000	SABAL PALM ELEM IA M, The Webstaurant Store Inc, 717-392-7472, PA, 176020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$75.98
CC07072100000	SABAL PALM ELEM IA M, PARTYCITY.COM, 800-727-8924, IL, 605630000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$-1.50
CC09012100000	SABAL PALM ELEM IA M, PAPA JOHN'S #0854, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$184.75
11 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0071 28001 00000 05100					FOR A TOTAL OF		\$515.53
1100E5100 5100 0091 00000 00000 05100							
CC09012100000	SHEENA CHRISTIE, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, MARKER,EXPO,ULTRA,FINE,3	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$56.04
CC09012100000	SHEENA CHRISTIE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BOOK,COMP,PRIMARY,RULE,1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$58.40
CC09012100000	SHEENA CHRISTIE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHEET PROT,OD,STD,CLR,20	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.85

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0091 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	SALLY STEPHENS, STAPLES 00110726, TALLAHASSEE, FL, 323030000, 81/2X11-STANDUP SIGN HOLDE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$104.85
90030755	CURRICULUM ASSOCIATES FOR RUEDIGER ELEMENTARY FOR SCHOOL YEAR 2021-2022 QUOTE DATED 07/15/2021	0162200002	CURRICUL002	CURRICULUM ASSOCIATES, LLC	08/05/2021	H	\$955.20
7657297	REALLY GOOD STUFF FOR RUEDIGER SCHOOL YEAR 2021-2022	0162200007	REALLY G001	REALLY GOOD STUFF, LLC	07/29/2021	H	\$1,007.96
S21-0214330	REPLACES P.O. #0162100056 - PLANNERS FOR RUEDIGER ELEMENTARY CLASSIC PRIMARY BLOCK (175) CLASSIC ELEMENTARY MATRIX (100)	0162200009	SCHOOL D000	SCHOOL DATEBOOKS, INC	08/27/2021	H	\$352.56
S21-0214331	REPLACES P.O. #0162100056 - PLANNERS FOR RUEDIGER ELEMENTARY CLASSIC PRIMARY BLOCK (175) CLASSIC ELEMENTARY MATRIX (100)	0162200009	SCHOOL D000	SCHOOL DATEBOOKS, INC	08/27/2021	H	\$585.34
8 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0091 00000 00000 05100					FOR A TOTAL OF		\$3,128.20
1100E5100 5100 0091 22057 00000 05100							
CC09012100000	SALLY STEPHENS, FITNESS FINDERS INC, 517-7501500, MI, 492010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$288.40
CC09012100000	SALLY STEPHENS, SHIPWRECK BEADS INC, LACEY, WA, 985160000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.99
CC09012100000	SALLY STEPHENS, CLOTHESLINE, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,578.08
90030755	CURRICULUM ASSOCIATES FOR RUEDIGER ELEMENTARY FOR SCHOOL YEAR 2021-2022 QUOTE DATED 07/15/2021	0162200002	CURRICUL002	CURRICULUM ASSOCIATES, LLC	08/05/2021	H	\$955.17

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0091 22057 00000 05100							
*****CONTINUED*****							
4 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0091 22057 00000 05100				FOR A TOTAL OF		\$2,843.64
1100E5100 5100 0091 22082 00000 05100							
CC09012100000	SHEENA CHRISTIE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAD,EASEL,SELF STCK,25X3	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-83.99
CC09012100000	SHEENA CHRISTIE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL,TIC #2 PRESARP,Y	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.95
CC09012100000	SHEENA CHRISTIE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAD,EASEL,SELF STCK,25X3	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$167.98
CC09012100000	SHEENA CHRISTIE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BOARD,DRY-ERASE,9X12,UNL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$81.12
CC09012100000	SHEENA CHRISTIE, OFFICE DEPOT #447, 800-463-3768, FL, 323080000, PAPER,ASTROBRIGHTS,65# H	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$26.67
CC09012100000	SHEENA CHRISTIE, OFFICE DEPOT #447, 800-463-3768, FL, 323080000, VLM BRSTL67# 8.5X11 WHIT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.16
6 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0091 22082 00000 05100				FOR A TOTAL OF		\$234.89
1100E5100 5100 0091 28001 00000 05100							
CC07072100000	RUEDIGER IA MISC., PARTYCITY.COM, 800-727-8924, IL, 605630000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$96.66
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Little Chubby One Sensory	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0091 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, GirlZone Mermaid Treasures	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.95
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Deckpro Full Body Heated M	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$65.98
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pacific Play Tents 95200 K	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$98.02
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Couch Potato	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.28
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Medify MA-25 Genuine Repla	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$50.58
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Calico Critters Deluxe Koz	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.99
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Rainbow Set of Sensory Mat	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$59.99
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Good Egg	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.46
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, A Little SPOT of Emotion 8	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$43.05
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Calico Critters Red Roof C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.88

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0091 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Potato Pants!	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.79
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ticket Silishapes Sensory	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$54.50
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Peter & Ernesto: A Tale of	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.19
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Twiddle Sensory Toys for A	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$50.00
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ricky, the Rock That Could	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.49
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Kinetic Sand, 5kg (11lb) o	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$44.99
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Magical Yet	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.23
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, A Little SPOT of Life Skil	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$40.14
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, EAONE 48 Pack Carpet Spot	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.99
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, What If, Pig?	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0091 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Bad Seed Presents: The	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.47
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Special Supplies Matching	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$48.90
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Calico Critters Grocery Ma	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$34.94
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, SIX VANKA Miniature Animal	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.88
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Peter & Ernesto: The Lost	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.59
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fisher-Price Little People	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$43.44
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Lambslide	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.51
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Giragaer 5 Set Colorful Wo	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.88
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Munchkin Lulla-Vibe Vibrat	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0091 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Cool Bean	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.06
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Calico Critters Red Roof C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$89.95
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, SIX VANKA Miniature Food D	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.88
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Peter & Ernesto: Sloths in	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.59
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Our Class is a Family	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.50
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Lightahead Extra Large 3.9	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$199.98
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, The World Needs More Purpl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.49
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Calico Critters, Hopscotch	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.99
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Esright 3 Panel Office Roo	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$84.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0091 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Calico Critters Playful St	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.85
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Art3d Sensory Mats for Kid	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$154.99
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Stick and Stone	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.99
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Good Egg Presents: The	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.20
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Kimochis 2086-MIXEDBAG Bag	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$84.99
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, HearthSong Roll With It! G	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$133.99
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, SONGMICS Hammock Chair wit	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$129.99
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Regalo Easy Fit Plastic Ad	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.99
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Excellerations LED Light B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$119.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0091 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, iCoudy Mid Back Mesh Offic	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$239.96
CC09012100000	RUEDIGER IA MISC., HUNGRY HOWIES 0248, BRANDON, FL, 335110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$202.81
CC09012100000	RUEDIGER IA MISC., DOLLAR TREE, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.00
CC09012100000	RUEDIGER IA MISC., PUBLIX #852, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$45.40
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, 5 Pack Superhero Plastic T	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.96
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, D.Q.Z Superhero-Capes and	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$184.25
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, ADJOY Large Superhero Part	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.80
CC09012100000	RUEDIGER IA MISC., PARTY CITY 327, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$111.01
CC09012100000	RUEDIGER IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Superhero Comic Book Photo	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.98
CC09012100000	RUEDIGER IA MISC., PARTYCITY.COM, 800-727-8924, IL, 605630000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-6.75

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0091 28001 00000 05100							
*****CONTINUED*****							
59 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0091 28001 00000 05100					FOR A TOTAL OF		\$3,058.58
1100E5100 5100 0092 00000 00000 05100							
CC09012100000	LISA NEELEY, AMAZON.COM*2D46N2Z90 AMZN, AMZN.COM/BILL, WA, 981090000, AVERY A-Z TAB DIVIDERS FOR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.98
CC09012100000	LISA NEELEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Future-Sea Extra Large Sto	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.99
CC09012100000	LISA NEELEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dust-Off DPSXLRCP Disposab	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$42.50
E2008199	STUDENT PLANNERS	0182200005	PRIDE NO000	PRIDE NORTH FL GRAPHICS	07/19/2021	H	\$3,185.60
4 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0092 00000 00000 05100					FOR A TOTAL OF		\$3,268.07
1100E5100 5100 0092 20009 00000 05100							
CC09012100000	LISA NEELEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, CTBAIER ELP57 for EPSON EL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$127.92
1 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0092 20009 00000 05100					FOR A TOTAL OF		\$127.92
1100E5100 5100 0092 21125 00000 05100							
CC09142100000	LISA NEELEY, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, LABVIDA 12PCS OF GRIFFIN L	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$16.99
CC09142100000	LISA NEELEY, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, HAND2MIND GRADUATED CYLIND	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$29.95
CC09142100000	LISA NEELEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CARD,IJ,BIZ,WHT,250CT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.00
CC09142100000	LISA NEELEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,PHOTO,8.5X11,GLS,5	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.97

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0092 21125 00000 05100							
*****CONTINUED*****							
CC09142100000	LISA NEELEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dissecting Set, General Bi	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$25.65
CC09142100000	LISA NEELEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BAZIC Self Seal White Enve	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.88
CC09142100000	LISA NEELEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Specimen Spec Jar Forceps	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.99
7 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0092 21125 00000 05100					FOR A TOTAL OF		\$109.43
1100E5100 5100 0092 23216 00000 05100							
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, HUSKY 24" AL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.98
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, COMMAND	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.28
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, COMMAND	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.28
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, HD70	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.97
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, BROOM	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.88
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, BROOM	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.88
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, BROOM	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.88
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, BROOM	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.88

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0092 23216 00000 05100							
*****CONTINUED*****							
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, DUST PAN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.97
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, DUST PAN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.97
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, DUST PAN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.97
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, DUST PAN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.97
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 18 IN. TOTE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.97
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 18 IN. TOTE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.97
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 18 IN. TOTE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.97
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 18 IN. TOTE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.97
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, DJT10S	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.97
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, SFTPBRM24"BD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.47
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, SFTPBRM24"BD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.47
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, SFTPBRM24"BD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.47

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0092 23216 00000 05100							
*****CONTINUED*****							
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, SFTPRM24"BD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.47
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, D 6PC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.97
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, MASON TWINE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, CNTOUR GAG	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.97
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ROPE ROLL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.98
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, T-BEVEL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.97
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, HI-VIS KNIFE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.97
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, HI-VIS KNIFE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.97
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, MASONLINE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.45
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ALUM SQUARE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.97
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ALUM SQUARE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.97
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ALUM SQUARE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.97

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0092 23216 00000 05100							
*****CONTINUED*****							
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ALUM SQUARE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.97
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, COMBO SQUARE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.97
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 7" RAFTER SQ	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.97
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 18 IN. TOTE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.97
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, CORD. APRON	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.98
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, SQUARE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.97
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, AA 36 PACK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.98
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, WIRE STRIP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.47
40 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0092 23216 00000 05100					FOR A TOTAL OF		\$462.06
1100E5100 5100 0092 28001 00000 05100							
CC07072100000	LISA NEELEY, MUSIC MASTERS, TALLAHASSEE, FL, 323030000, MUSIC EQUIPMENT	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$359.43
CC08032100000	RAA MIDDLE IA MISC., SHERWIN WILLIAMS 702352, TALLAHASSEE, FL, 323030000, RES EXT SA ULTRA	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$39.37
CC08032100000	RAA MIDDLE IA MISC., SHERWIN WILLIAMS 702352, TALLAHASSEE, FL, 323030000, RES EXT SA DEEP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$39.37

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0092 28001 00000 05100							
*****CONTINUED*****							
CC08032100000	RAA MIDDLE IA MISC., SHERWIN WILLIAMS 702352, TALLAHASSEE, FL, 323030000, RES EXT SA ULTRA	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$39.37
CC08032100000	RAA MIDDLE IA MISC., SHERWIN WILLIAMS 702352, TALLAHASSEE, FL, 323030000, RES EXT SA WHITE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$39.37
CC08032100000	RAA MIDDLE IA MISC., SHERWIN WILLIAMS 702352, TALLAHASSEE, FL, 323030000, RES EXT SA VV YEL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$39.37
CC08032100000	RAA MIDDLE IA MISC., SHERWIN WILLIAMS 702352, TALLAHASSEE, FL, 323030000, RES EXT SA VV YEL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$39.37
CC08032100000	RAA MIDDLE IA MISC., SHERWIN WILLIAMS 702352, TALLAHASSEE, FL, 323030000, 2093-36MM BL TAPE EL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.99
CC08102100000	RAA MIDDLE IA MISC., Amazon.com*2E2ZQ0SI2, Amzn.com/bill, WA, 981090000, SNICKERS, TWIX, 3 MUSKETEE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$22.99
CC08102100000	RAA MIDDLE IA MISC., PAPA JOHN'S #0827, 850-688-8005, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$105.99
CC08102100000	RAA MIDDLE IA MISC., LOWES #00417, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$34.67
CC08172100000	RAA MIDDLE IA MISC., PUBLIX #852, TALLAHASEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$93.70
CC08172100000	RAA MIDDLE IA MISC., MCDONALD'S F11281, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$172.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0092 28001 00000 05100							
*****CONTINUED*****							
CC08172100000	RAA MIDDLE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, JOLLY RANCHER Assorted Fru	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.99
CC08172100000	RAA MIDDLE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, KINGLAKE 328 Feet Natural	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.99
CC08172100000	RAA MIDDLE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, 100 Pack 5.25x3.25x8 inch	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$26.99
CC09012100000	RAA MIDDLE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, 100pcs Medium Size Guitar	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.95
CC09012100000	RAA MIDDLE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Caramel CUB402 Electric 30	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$139.99
CC09012100000	RAA MIDDLE IA MISC., FIREHOUSE SUBS 0205 QSR, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$560.00
CC09012100000	RAA MIDDLE IA MISC., PUBLIX #852, TALLAHASSEE, FL, 323030000, DELI TEA UNSWT 1/2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	RAA MIDDLE IA MISC., PUBLIX #852, TALLAHASSEE, FL, 323030000, DELI LEM MANGO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	RAA MIDDLE IA MISC., PUBLIX #852, TALLAHASSEE, FL, 323030000, DELI LEMONADE 1/2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.00
CC09012100000	RAA MIDDLE IA MISC., PUBLIX #852, TALLAHASSEE, FL, 323030000, DELI TEA RASBRY H	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0092 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	RAA MIDDLE IA MISC., COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$272.08
CC09012100000	RAA MIDDLE IA MISC., SHERWIN WILLIAMS 702352, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.37
CC09142100000	RAA MIDDLE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, TMS Guitar Stand 9 Holder	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$89.90
CC09142100000	RAA MIDDLE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Guitar Wall Mount Hanger 6	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.99
CC09142100000	RAA MIDDLE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Performance Plus GS1200 Cl	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.00
CC09142100000	RAA MIDDLE IA MISC., FLORIDA VOCAL ASSO, 800-301-3632, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$100.00
CC09142100000	RAA MIDDLE IA MISC., SSL ECOMM, 888-388-3224, WI, 549420000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$58.73
CC09142100000	RAA MIDDLE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ortega Guitars 6 String Fa	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$194.99
CC09142100000	RAA MIDDLE IA MISC., TROPICAL SMOOTHIE CAFE FL, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$560.00
32 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0092 28001 00000 05100					FOR A TOTAL OF		\$3,133.96
1100E5100 5100 0131 21125 00000 05100							
CC07132100000	AUTUMN MATHIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher-TAX REFUND FOR (214.95 ORDER)	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-3.74

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0131 21125 00000 05100							
*****CONTINUED*****							
CC07132100000	AUTUMN MATHIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, JOYIN Play Food Set 135 Pi	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$53.72
CC07132100000	AUTUMN MATHIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 70 PCS Cutting Play Food T	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$21.95
CC07132100000	AUTUMN MATHIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Battat - Deluxe Kitchen -	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$39.90
CC07132100000	AUTUMN MATHIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, CUTE STONE Microwave Toys	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$42.40
CC07132100000	AUTUMN MATHIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, CUTE STONE Kitchen Applian	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$56.98
CC07192100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Deflecto Non-studded Econo	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$251.97
CC07192100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Astrobrights Mega Collecti	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$15.99
CC07192100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 3 Packs Push Pop Poop Fidg	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$14.99
CC07192100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Rubbermaid Cleverstore Cle	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$70.75
CC07192100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 24 Pack Bundle Sensory Fid	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$18.99
CC07192100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hxezoc 12 Pcs DIY Building	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$59.97
CC07192100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 6-Pack Monkey Stringy Ball	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$35.97

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0131 21125 00000 05100							
*****CONTINUED*****							
CC07192100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, AVERY Style Edge Insertabl	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$14.73
CC07192100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, 39 Pack Fidget Toys Bundle	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$13.51
CC07192100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, HomeMall Building Blocks A	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$14.99
CC07192100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, FUN LITTLE TOYS 212 PCs Bu	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$74.36
CC07192100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Cardinal Economy 3-Ring Bi	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$44.70
CC07192100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, EPHYTECH 5 in 1 Educationa	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$23.99
CC07192100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Avery 8-Tab Plastic Binder	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$6.09
CC07192100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Portable Megaphone Speaker	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$48.99
CC07192100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Fidget Toys and Sensory To	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$44.95
CC07192100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Boise Fireworx Color Copy/	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$31.96
CC07192100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Boise Fireworx Color Copy/	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$31.96
CC07192100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Avery Big Tab Write & Eras	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$4.58

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0131 21125 00000 05100							
*****CONTINUED*****							
CC08032100000	AUTUMN MATHIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TACK,POSTER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$121.05
CC08032100000	AUTUMN MATHIS, HOBBY LOBBY ECOMM, 405-745-1100, OK, 731790000, CONTAINERS FOR TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$112.05
CC08102100000	AUTUMN MATHIS, AMAZON.COM*2P2UL58N1 AMZN, AMZN.COM/BILL, WA, 981090000, 15 ENERGY BUS BOOK FOR TEACHERS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$208.75
CC08102100000	AUTUMN MATHIS, SP * MARQUE OF BRANDS, HTTPSUS.STORE, WA, 981010000, PUMPS FOR HAND SANITIZER FOR TEACHERS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$45.49
CC08102100000	AUTUMN MATHIS, WRISTCO, 262-754-5885, WI, 531510000, ARM BANDS FOR KIDS FOR BEFORE AND AFTER SCHOOL DISMISSAL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$85.40
CC08102100000	LISA MEHR, AMZN Mktip US, Amzn.com/bill, WA, 981090000, Spot On Floor Markers: Pos	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.99
CC08102100000	LISA MEHR, AMZN Mktip US, Amzn.com/bill, WA, 981090000, KMUYSL Welcome Back to Sch	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.99
CC08102100000	LISA MEHR, AMZN Mktip US, Amzn.com/bill, WA, 981090000, Nilos Glass Vases Set of 1	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$23.99
CC08102100000	LISA MEHR, AMZN Mktip US, Amzn.com/bill, WA, 981090000, WHATSIGN Welcome Back to S	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$38.97
CC08102100000	LISA MEHR, AMZN Mktip US, Amzn.com/bill, WA, 981090000, Creative Teaching Press Po	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.15

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0131 21125 00000 05100							
*****CONTINUED*****							
CC08102100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Big Dot of Happiness Back	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$17.99
CC08102100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Teacher Created Resources	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.10
CC08102100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Welcome Back To School Ban	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.99
CC08102100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Carson Delloso - School Bu	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.98
CC08102100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Home Classroom Sweet Motiv	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.99
CC08102100000	LISA MEHR, AMZN MKTP US, AMZN.COM/BILL, WA, 9810900000, EXPO 80001 LOW ODOR CHISEL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$69.49
CC08102100000	LISA MEHR, Amazon.com*2E1GE9490, Amzn.com/bill, WA, 9810900000, The Energy Bus: 10 Rules t	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$648.90
CC08102100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Chalkboard Paper 2 Rolls-	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.92
CC08102100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Kassa Large Chalkboard Con	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.45
CC08102100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Rainbow Joy Liquid Chalk M	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.95
CC08102100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Kedudes Non-Toxic White Du	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.97
CC08102100000	LISA MEHR, AMAZON.COM*298BY46L2 AMZN, AMZN.COM/BILL, WA, 9810900000, THE ENERGY BUS FOR KIDS: A	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0131 21125 00000 05100							
*****CONTINUED*****							
CC08102100000	LISA MEHR, AMAZON.COM*298BY46L2 AMZN, AMZN.COM/BILL, WA, 981090000, THE ENERGY BUS: 10 RULES T	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.42
CC08102100000	LISA MEHR, AMAZON.COM*298BY46L2 AMZN, AMZN.COM/BILL, WA, 981090000, THE ENERGY BUS FIELD GUIDE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.96
CC08172100000	LISA MEHR, AMZN Mktip US, Amzn.com/bill, WA, 981090000, PACON Super Bright Sentenc	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$17.58
CC08172100000	LISA MEHR, AMZN Mktip US, Amzn.com/bill, WA, 981090000, Sonyabecca Parachute 12 Fo	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$29.99
CC08172100000	LISA MEHR, AMZN Mktip US, Amzn.com/bill, WA, 981090000, Amazon Basics Heavy Duty D	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$17.06
CC08172100000	LISA MEHR, AMZN Mktip US, Amzn.com/bill, WA, 981090000, C-Line Classroom Connector	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$33.10
CC08172100000	LISA MEHR, AMZN Mktip US, Amzn.com/bill, WA, 981090000, Board Geeks Dry Erase Lapb	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$39.95
CC08172100000	LISA MEHR, AMZN Mktip US, Amzn.com/bill, WA, 981090000, BOHS Literacy Wiz Fun Game	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.58
CC08172100000	LISA MEHR, AMZN Mktip US, Amzn.com/bill, WA, 981090000, Oxford Composition Noteboo	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$37.18
CC08172100000	LISA MEHR, AMZN Mktip US, Amzn.com/bill, WA, 981090000, EXPO Low Odor Dry Erase Ma	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$39.94
CC08172100000	LISA MEHR, AMZN Mktip US, Amzn.com/bill, WA, 981090000, MAKHISTORY Heavy Duty Plas	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$103.96

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0131 21125 00000 05100							
*****CONTINUED*****							
CC08172100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, SmartSign Shelf Clip Label	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$44.98
CC08172100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, 253 PCS Magnetic Letters a	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$21.99
CC08172100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, LEARNING ADVANTAGE Giant M	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$32.10
CC08172100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, ADVANTAGE 2000 Pcs Premium/FACE MASKS FOR KIDS-ENTIRE SCHOOL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$118.99
CC08172100000	LISA MEHR, Amazon.com*2E6VZ1R70, Amzn.com/bill, WA, 9810900000, Scotch Desktop Tape Dispen	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.69
CC08172100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Big Dot of Happiness Back/BACK TO SCHOOL DECOR FOR TEACHERS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$24.99
CC08172100000	LISA MEHR, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, GALLON ZIPLOCK STORAGE BAGS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.49
CC09012100000	AUTUMN MATHIS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Cardinal Economy 3-Ring Bi	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$34.65
CC09012100000	AUTUMN MATHIS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, LABUK Pencil Pouch 3 Ring	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.98
CC09012100000	AUTUMN MATHIS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Credit Voucher-REFUND: COLOR LABELS FOR CHROMEBOOKS- COLOR FOR EACH GRADE-(PURPLE BOUGHT BY MISTAKE)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-35.04

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0131 21125 00000 05100							
*****CONTINUED*****							
CC09012100000	AUTUMN MATHIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pack of 1008, 1 Inch Squar	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.37
CC09012100000	AUTUMN MATHIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pack of 1008 1-Inch Square	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.18
CC09012100000	AUTUMN MATHIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pack of 1008 1-Inch Square	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.58
CC09012100000	AUTUMN MATHIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pack of 1008 1-Inch Square	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.58
CC09012100000	AUTUMN MATHIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pack of 1008 1-Inch Square	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$43.80
CC09012100000	AUTUMN MATHIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pack of 1008 1-Inch Square	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.58
CC09012100000	AUTUMN MATHIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pack of 1008 1-Inch Square	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.58
CC09012100000	AUTUMN MATHIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pack of 1008 1-Inch Square	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.58
CC09012100000	AUTUMN MATHIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pack of 1008 1-Inch Square	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.38
CC09012100000	AUTUMN MATHIS, AMAZON.COM*2P3489AP2 AMZN, AMZN.COM/BILL, WA, 981090000, X-ACTO PENCIL SHARPENER |	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.54
78 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0131 21125 00000 05100					FOR A TOTAL OF		\$3,323.91
1100E5100 5100 0131 22082 00000 05100							
CC08172100000	LISA MEHR, Amazon.com*2E8W06BT1, Amzn.com/bill, WA, 981090000, Skin Like Mine (2) (Kids L	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.95

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0131 22082 00000 05100							
*****CONTINUED*****							
CC08172100000	LISA MEHR, Amazon.com*2E8W06BT1, Amzn.com/bill, WA, 981090000, Where Do I Sleep?: A Pacif	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.99
CC08172100000	LISA MEHR, Amazon.com*2E8W06BT1, Amzn.com/bill, WA, 981090000, We're Different, We're the	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.02
CC08172100000	LISA MEHR, Amazon.com*2E8W06BT1, Amzn.com/bill, WA, 981090000, I've Loved You Since Forev	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.19
CC08172100000	LISA MEHR, Amazon.com*2E8W06BT1, Amzn.com/bill, WA, 981090000, Goodnight Moon	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$29.98
CC08172100000	LISA MEHR, Amazon.com*2E8W06BT1, Amzn.com/bill, WA, 981090000, Guess How Much I Love You	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.24
CC08172100000	LISA MEHR, Amazon.com*2E8W06BT1, Amzn.com/bill, WA, 981090000, I Love You to the Moon and	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.44
CC08172100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 981090000, I Would Tuck You In (Anima	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.50
CC08172100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mixed Blessing: A Children	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.77
CC08172100000	LISA MEHR, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, PUFFS PLUS LOTION FACIAL T	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$21.70
CC08172100000	LISA MEHR, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, HWG 40 PACK LED PARTY LIGH	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$37.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0131 22082 00000 05100							
*****CONTINUED*****							
CC08172100000	LISA MEHR, AMZN MKTP US, AMZN.COM/BILL, WA, 9810900000, CRAYOLA CRAYONS, 8 COUNT (	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$28.69
CC08172100000	LISA MEHR, AMZN MKTP US, AMZN.COM/BILL, WA, 9810900000, HI!SCI DINOSAUR FOSSIL DIG	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$239.92
CC08172100000	LISA MEHR, AMZN MKTP US, AMZN.COM/BILL, WA, 9810900000, BRAIN QUEST 2ND GRADE Q&A	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.84
CC08172100000	LISA MEHR, AMZN MKTP US, AMZN.COM/BILL, WA, 9810900000, COMMAND SMALL CLEAR WIRE H	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.99
CC08172100000	LISA MEHR, AMZN MKTP US, AMZN.COM/BILL, WA, 9810900000, HUMBLE MATH - 100 DAYS OF	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.98
CC08172100000	LISA MEHR, AMZN MKTP US, AMZN.COM/BILL, WA, 9810900000, SCOTCH THERMAL LAMINATING	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.95
CC08172100000	LISA MEHR, AMZN MKTP US, AMZN.COM/BILL, WA, 9810900000, BRAIN QUEST 1ST GRADE Q&A	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.76
CC08172100000	LISA MEHR, AMZN MKTP US, AMZN.COM/BILL, WA, 9810900000, HAPY SHOP 18 PACK HAND LEN	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.49
CC08172100000	LISA MEHR, AMZN MKTP US, AMZN.COM/BILL, WA, 9810900000, BRAIN QUEST 3RD GRADE Q&A	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.76
CC08172100000	LISA MEHR, AMZN MKTP US, AMZN.COM/BILL, WA, 9810900000, 3M CLAW DRYWALL PICTURE HA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.60
CC08172100000	LISA MEHR, AMZN MKTP US, AMZN.COM/BILL, WA, 9810900000, HUMBLE MATH - 100 DAYS OF	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.98
CC08172100000	LISA MEHR, AMZN MKTP US, AMZN.COM/BILL, WA, 9810900000, BANANAGRAMS WORD GAME	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$35.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0131 22082 00000 05100							
*****CONTINUED*****							
CC08172100000	LISA MEHR, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, BRAIN QUEST 4TH GRADE Q&A	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.76
CC08172100000	LISA MEHR, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, ARTCREATIVITY GOLD PRIZE M	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$39.88
CC08172100000	LISA MEHR, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, LIMEI INTERNATIONAL BUILDI	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$20.99
CC08172100000	LISA MEHR, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, STAR RIGHT MULTI MATH FLAS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$16.99
CC08172100000	LISA MEHR, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, JOYIN MARBLE RUN PREMIUM T	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$77.85
CC08172100000	LISA MEHR, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, TEENITOR FINE GLITTER, 32	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.99
CC08172100000	LISA MEHR, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, GORILLA 102433 XL SUPER GL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.84
CC08172100000	LISA MEHR, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, 100 GLOW STICKS BULK PARTY	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.95
CC08172100000	LISA MEHR, AMAZON.COM*299BO06Q2 AMZN, AMZN.COM/BILL, WA, 981090000, WALL POPS WPE0981 BLACK DR	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.99
32 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0131 22082 00000 05100					FOR A TOTAL OF		\$753.95
1100E5100 5100 0131 28001 00000 05100							
CC07132100000	WOODVILLE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, 4111 Great Northern Popcor-M.CLINGER SUNSHINE COMMITTEE-POPCORN FOR STAFF MEMBERS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$65.96

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0131 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	WOODVILLE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher-(AMAZON REFUNDED FOR SOME REASON)-M.CLINGER SUNSHINE COMMITTEE-POPCORN FOR STAFF MEMBERS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-65.96
CC07132100000	WOODVILLE IA MISC., DBC, 800-447-1892, IL, 614010000, Credit Voucher-REFUND FOR RETURNED ART SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-25.53
CC07132100000	WOODVILLE IA MISC., DBC, 800-447-1892, IL, 614010000, CRAYOLA WC PAN	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$131.24
CC07132100000	WOODVILLE IA MISC., SQ *RYDER?S WATER ICE, TALLAHASSEE, FL, 323030000, Credit Voucher-TAX REFUND	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-11.25
CC07132100000	WOODVILLE IA MISC., SQ *RYDER?S WATER ICE, gosq.com, FL, 323030000, M. CLINGER- SUNSHINE COMMITTEE ITALIAN ICE FOR ALL STAFF	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$161.25
CC08102100000	WOODVILLE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, REFUND-GREAT NORTHERN POPCORN-SUNSHINE COMMITTEE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$-51.98
CC08102100000	WOODVILLE IA MISC., HUNGRY HOWIE'S #0145, TALLAHASSEE, FL, 323010000, PIZZA FOR LUNCH FOR SUMMER STAFF	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$26.97
CC08102100000	WOODVILLE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, 100 Popcorn Serving Bags -	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0131 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	WOODVILLE IA MISC., AMZN Mktg US, Amzn.com/bill, WA, 981090000, 4111 Great Northern Popcor	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$51.98
CC08172100000	WOODVILLE IA MISC., COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, DRINKS, UTENSILS, PLATES, CUPS, PENS & PENCILS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$172.43
CC08172100000	WOODVILLE IA MISC., AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, 24 KUDOS CARDS WITH ENVELO	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.90
CC08172100000	WOODVILLE IA MISC., AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, BIRTHDAY CARDS, 160 PACK 4	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$22.99
CC08172100000	WOODVILLE IA MISC., AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, EM & FRIENDS PEP TALK POST	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.44
CC08172100000	WOODVILLE IA MISC., Audible, Amzn.com/bill, NJ, 071020000, The 5 Second Rule	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.96
CC09012100000	WOODVILLE IA MISC., PUBLIX #857, TALLAHASSEE, FL, 323080000, DECORATED CAKE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$53.99
CC09012100000	WOODVILLE IA MISC., PUBLIX #857, TALLAHASSEE, FL, 323080000, BOOKKEEPER BABY SHOWER ITEMS-PLATES, UTENSILS CUPS & DRINKS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$48.46
CC09012100000	WOODVILLE IA MISC., HUNGRY HOWIE'S #0145, TALLAHASSEE, FL, 323010000, PIZZA FOR CAFETERIA STAFF	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0131 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	WOODVILLE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher/REFUND: POPCORN FOR SUNSHINE COMMITTEE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-56.38
CC09012100000	WOODVILLE IA MISC., JASON'S DELI TFL 170, TALLAHASSEE, FL, 323010000, SANDWICHES FOR ALL STAFF FOR FIRST WEEK BACK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$377.50
CC09012100000	WOODVILLE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, King All In One Popcorn Ki	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$56.38
CC09012100000	WOODVILLE IA MISC., AMAZON.COM*2P5467E02 AMZN, AMZN.COM/BILL, WA, 981090000, THE 5 SECOND JOURNAL: THE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.34
CC09012100000	WOODVILLE IA MISC., AMAZON.COM*2P5467E02 AMZN, AMZN.COM/BILL, WA, 981090000, THE 5 SECOND RULE: TRANSFO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.25
CC09072100000	WOODVILLE IA MISC., AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, BLANK BIRTHDAY CARDS BOX W	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$16.99
CC09072100000	WOODVILLE IA MISC., WOODVILLE ACE HDWE, TALLAHASSEE, FL, 323050000, PLANT FOR MRS. BUCKS LAST DAY (RETIREMENT)	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$15.99
CC09142100000	WOODVILLE IA MISC., AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, "MOMMY TO BE" WHITE SATIN	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.99
CC09142100000	WOODVILLE IA MISC., AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, BABY SHOWER BOXES PARTY DE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$16.79

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0131 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	WOODVILLE IA MISC., COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, MUM FOR TEACHER FOR LOSS OF FAMILY MEMBER	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.99
28 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0131 28001 00000 05100					FOR A TOTAL OF		\$1,126.66
1100E5100 5100 0161 21125 00000 05100							
CC08172100000	OLIVIA J. WILLIS, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, 21125 - RETURN OF SCISSORS FOR STAFF	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$-15.42
CC08172100000	OLIVIA J. WILLIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, 21125 (FLEX ROLLFORWARD) - POSTCARDS FOR STUDENT MAILOUTS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.00
CC08172100000	OLIVIA J. WILLIS, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, 21125 (FLEX ROLLFORWARD) - POSTCARDS FOR STUDENT MAILOUTS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.00
CC08172100000	OLIVIA J. WILLIS, OFFICE DEPOT #447, 800-463-3768, FL, 323080000, 21125 - POSTCARDS FOR STUDENT INFORMATION	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$60.00
CC08172100000	OLIVIA J. WILLIS, OFFICE DEPOT #1165, WESTON, FL, 333310000, 21125 (FLEX ROLLFORWARD) - POSTCARDS FOR STUDENT MAILOUTS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$24.00
CC08172100000	OLIVIA J. WILLIS, Amazon.com*2E0EN5X20, Amzn.com/bill, WA, 981090000, 21125 (FLEX ROLLFORWARD) - PENCIL SHARPENERS FOR STAFF	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$148.56
CC08172100000	OLIVIA J. WILLIS, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, 21125(FLEX ROLLFORWARD) - SCISSORS FOR STAFF	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.42

ACCOUNT NUMBER

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1100E5100 5100 0161 21125 00000 05100							
*****CONTINUED*****							
CC08172100000	OLIVIA J. WILLIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, 21125 (FLEX ROLLFORWARD) - DISPENSER,TAPE FOR STAFF	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$23.88
CC08172100000	OLIVIA J. WILLIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, 21125 (FLEX ROLLFORWARD) - PAPER,PASTEL,CTN,BLUE FOR TEACHERS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$43.19
CC08172100000	OLIVIA J. WILLIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, 21125 (FLEX ROLLFORWARD) - PAPER,PASTEL,YELLOW,CTN	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$43.19
CC08172100000	OLIVIA J. WILLIS, OFFICE DEPOT #1214, 800-463-3768, GA, 305180000, 21125 (FLEX ROLLOVER) - STAPLERS FOR STAFF	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$56.28
CC08172100000	OLIVIA J. WILLIS, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, 21125 (FLEX ROLLOVER) - SCISSORS FOR STAFF	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.57
CC09012100000	OLIVIA J. WILLIS, WM SUPERCENTER #1408, TALLAHASSEE, FL, 323040000, 21125(FLEX ROLLFORWARD) - DOCUMENT FRAMES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.22
CC09072100000	OLIVIA J. WILLIS, AMAZON.COM*2D7DT7ZI2 AMZN, AMZN.COM/BILL, WA, 981090000, 21125(FLEX ROLLOVER) - BROTHER P-TOUCH LABEL MAKER	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$34.99
CC09072100000	OLIVIA J. WILLIS, BATTERY SOURCE #7, TALLAHASSEE, FL, 323110000, 21125(FLEX ROLLOVER) - BATTERY FOR WATER COOLERS FOR ATHLETIC TRAINER	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$43.49

ACCOUNT NUMBER

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1100E5100 5100 0161 21125 00000 05100							
*****CONTINUED*****							
15 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0161 21125 00000 05100					FOR A TOTAL OF		\$505.37
1100E5100 5100 0161 23019 00000 05100							
CC09072100000	OLIVIA J. WILLIS, CLOTHESLINE, 850-877-9171, FL, 323010000, 23019(STUDENT ACTIVITIES) - SHIRTS FOR GOLF TEAM	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$85.00
1 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0161 23019 00000 05100					FOR A TOTAL OF		\$85.00
1100E5100 5100 0161 23040 00000 10300							
CC09072100000	OLIVIA J. WILLIS, TEACHERSPAYTEACHERS.COM, 646-588-0910, NY, 100030000, 23040(ADVANCED PLACEMENT) - AP CALCULUS AB BIG BUNDLE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$288.00
1 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0161 23040 00000 10300					FOR A TOTAL OF		\$288.00
1100E5100 5100 0161 23048 00000 05100							
97735072	ATHLETIC SUPPLIES SUCH AS TAPE, GAUZE, BANDAGES, ASPRIN AND IBUPROFEN	0222200026	HENRY SC000	HENRY SCHEIN COMPANY	08/20/2021	H	\$1,268.09
97735073	ATHLETIC SUPPLIES SUCH AS TAPE, GAUZE, BANDAGES, ASPRIN AND IBUPROFEN	0222200026	HENRY SC000	HENRY SCHEIN COMPANY	08/27/2021	B	\$140.97
97773070	ATHLETIC SUPPLIES SUCH AS TAPE, GAUZE, BANDAGES, ASPRIN AND IBUPROFEN	0222200026	HENRY SC000	HENRY SCHEIN COMPANY	08/23/2021	H	\$454.65
97812188	ATHLETIC SUPPLIES SUCH AS TAPE, GAUZE, BANDAGES, ASPRIN AND IBUPROFEN	0222200026	HENRY SC000	HENRY SCHEIN COMPANY	08/23/2021	H	\$324.84
98078646	ATHLETIC SUPPLIES SUCH AS TAPE, GAUZE, BANDAGES, ASPRIN AND IBUPROFEN	0222200026	HENRY SC000	HENRY SCHEIN COMPANY	08/30/2021	B	\$41.43

ACCOUNT NUMBER

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1100E5100 5100 0161 23048 00000 05100							
*****CONTINUED*****							
5 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0161 23048 00000 05100				FOR A TOTAL OF		\$2,229.98
1100E5100 5100 0161 23216 00000 10300							
CC09072100000	OLIVIA J. WILLIS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, 23216(CERTIFICATION) - ORGANICMATTERS NATURAL WEED KILLER FOR GARDEN	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$59.90
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0161 23216 00000 10300				FOR A TOTAL OF		\$59.90
1100E5100 5100 0161 28001 00000 05100							
CC07072100000	GODBY HIGH IA MISC, SHURE INC, ARADVICE@SHUR, IL, 607140000, 42012(DRAMA) - REPAIR TO MICROPHONE	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$84.00
CC08032100000	GODBY HIGH IA MISC, WAL-MART #4520, TALLAHASSEE, FL, 323170000, 70002_00008(PRINC DISC_RENTALS) - KETCHUP, RELISH, MUSTARD AND MAYO FOR STAFF LUNCHEON	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.62
CC08032100000	GODBY HIGH IA MISC, SAMSClub #8120, TALLAHASSEE, FL, 323010000, 70002_00008(PRINC DISC_RENTALS) - CHIPS, BRATS, HAMBURGERS AND BUNS FOR STAFF LUNCHEON	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$61.59
CC08032100000	GODBY HIGH IA MISC, USPS PO 1188940684, TALLAHASSEE, FL, 323040000, 38008(SENIORS) - AWARD FROM CONGRESSMAN AL LAWSON MAILED TO THE VALIDICTORIAN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.75
CC08032100000	GODBY HIGH IA MISC, USPS PO 1188940684, TALLAHASSEE, FL, 323040000, 38008(SENIORS) - AWARD FROM CONGRESSMAN AL LAWSON MAILED TO THE SALUTATORIAN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.75

ACCOUNT NUMBER

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1100E5100 5100 0161 28001 00000 05100							
*****CONTINUED*****							
CC08032100000	GODBY HIGH IA MISC, USPS PO 1188940684, TALLAHASSEE, FL, 323040000, 38008 (SENIORS) - AWARD FROM CONGRESSMAN AL LAWSON MAILED	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.75
CC08032100000	GODBY HIGH IA MISC, USPS PO 1188940684, TALLAHASSEE, FL, 323040000, 338008 (SENIORS) - SPECIAL DIPLOMA MAILED	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.45
CC08032100000	GODBY HIGH IA MISC, JOSTENS INC., 800-854-7464, MN, 550600000, 38008 (SENIOR) - SPECIAL DIPLOMA	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.88
CC08032100000	GODBY HIGH IA MISC, RYDIN DECAL- MOTO, 630-483-4321, IL, 601070000, 70000-00039 (PARKING) - DECALS FOR PARKING FOR THE 2021-2022 SCHOOL YEAR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$577.44
CC08172100000	TONAYNE BROWN, EXXONMOBIL 47594452, TALLAHASSEE, FL, 323030000, 70002_00008 (PRINC DISC) - PROPANE TANK NEEDED FOR PRE-PLANNING WEEK (TAXES DEPOSITED IN BANK)	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$26.87
CC08172100000	GODBY HIGH IA MISC, FLORIDA MUSIC EDUCATION A, 850-2540123, FL, 323010000, 27001 (BAND) - FMEA MEMBERSHIP	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$225.00
CC08172100000	GODBY HIGH IA MISC, CHAMPION TEAMWEAR, 877-5978086, KS, 665020000, 27001_00001 (BAND_FEES) - UNIFORM FOR STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$126.49
CC08172100000	GODBY HIGH IA MISC, CHAMPION TEAMWEAR, 877-5978086, KS, 665020000, 27001_00001 (BAND_FEES) - UNIFORM FOR STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.80

ACCOUNT NUMBER

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1100E5100 5100 0161 28001 00000 05100							
*****CONTINUED*****							
CC08172100000	GODBY HIGH IA MISC, CHAMPION TEAMWEAR, 877-5978086, KS, 665020000, 27001_00001(BAND_FEES) - UNIFORM FOR STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$126.49
CC08172100000	GODBY HIGH IA MISC, CHAMPION TEAMWEAR, 877-5978086, KS, 665020000, 27001_00001(BAND_FEES) - UNIFORM FOR STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$126.49
CC08172100000	GODBY HIGH IA MISC, PUBLIX #1656, TALLAHASSEE, FL, 323030000, 70002_00008 (PRINC DISC_RENTALS) - ORANGE JUICE FOR PRE-PLANNING WEEK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.99
CC08172100000	GODBY HIGH IA MISC, AWARDS4U, 850-878-7187, FL, 323010000, 27001 (BAND) - TROPHIES FOR EOY BAND BANQUET	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$690.12
CC08172100000	GODBY HIGH IA MISC, BSN SPORTS LLC, 800-227-7404, TX, 752340000, 17008(FOOTBALL) - BREATHE POLO BLACK AND DRY FRANCHISE POLO SHIRTS FOR COACHING STAFF	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$411.95
CC08172100000	GODBY HIGH IA MISC, BSN SPORTS LLC, 800-227-7404, TX, 752340000, 17002(BOYS BASKETBALL) - PRACTICE JERSEYS FOR BOYS BASKETBALL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$282.49
CC08172100000	GODBY HIGH IA MISC, PUBLIX #782, TALLAHASSEE, FL, 323040000, 70002_00008(PRINC DISC) - ORANGE JUICE AND CREAMER FOR PRE-PLANNING WEEK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.39

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0161 28001 00000 05100							
*****CONTINUED*****							
CC08172100000	GODBY HIGH IA MISC, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, 17008(FOOTBALL) - TOTES FOR EQUIPMENT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$52.96
CC08172100000	GODBY HIGH IA MISC, SQ *DONUT KINGDOM, Tallahassee, FL, 323040000, 70002_00008 (PRIN DISC) - DONUTS FOR STAFF DURING PRE-PLANNING WEEK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$72.93
CC08172100000	GODBY HIGH IA MISC, USPS PO 1188960679, TALLAHASSEE, FL, 323030000, 42006_00009(CHEERLEADING) - CERTIFIED LETTER TO PARENTS OF STUDENTS WITH OUTSTANDING CHEER OBLIGATIONS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$63.00
CC08172100000	GODBY HIGH IA MISC, Amazon.com*2E34885B0, Amzn.com/bill, WA, 981090000, 38008 (SENIORS) - REPLACEMENT TENT FOR TRACK DAMAGED DURING GRADUATION	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$139.99
CC08172100000	GODBY HIGH IA MISC, SPECIALTY SPORTSWEAR PR, TALLAHASSEE, FL, 323010000, 17008(FOOTBALL) - EMBROIDERY WORK FOR FOOTBALL UNIFORMS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$220.00
CC09012100000	GODBY HIGH IA MISC, CHAMPION TEAMWEAR, 877-5978086, KS, 665020000, 27001_00001 (BAND_FEES) - BAND PRACTICE UNIFORMS FOR MARCHING BAND STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$694.24
CC09012100000	GODBY HIGH IA MISC, WHATABURGER 912, TALLAHASSEE, FL, 323040000, 17010_00001 (VOLLEYBALL_FEES) - MEAL FOR VOLLEYBALL PLAYERS FOR THE GAME HELD ON 8/23/2021	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$170.75

ACCOUNT NUMBER

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1100E5100 5100 0161 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	GODBY HIGH IA MISC, AMZN Mktg US, Amzn.com/bill, WA, 981090000, 42031 (SGA) - ARTEZA METALLIC ACRYLIC PAINT FOR COUGAR COSTUME	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.78
CC09012100000	GODBY HIGH IA MISC, WENDY'S 0344, TALLAHASSEE, FL, 323010000, 17010_00001 (VOLLEYBALL_FEES) - MEAL FOR VOLLEYBALL PLAYERS FOR THE GAME HELD ON 8/21/2021	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$51.50
CC09012100000	GODBY HIGH IA MISC, TEXAS ROADHOUSE ECO 2569, 239-417-1111, FL, 341140000, 17008 (FOOTBALL) 42006 00009 (VARSITY CHEERLEADING)- POST GAME MEALS FOR FOOTBALL AND CHEERLEADING FOR GAME IN NAPLES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,280.88
CC09012100000	GODBY HIGH IA MISC, MyEvent.com*elite-weeken, 877-7693836, DE, 198010000, 50019(YEARBOOK) - REGISTRATION FOR VIRTUAL CONFERENCE FOR YEARBOOK STAFF	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$300.00
CC09012100000	GODBY HIGH IA MISC, MARCO'S PIZZA # 8153, 419-885-4844, OH, 436230000, 17008 (FOOTBALL) 42006 00009 (VARSITY CHEERLEADING)- DINNER FOR FOOTBALL AND CHEERLEADING FOR GAME IN NAPLES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$757.00
CC09012100000	GODBY HIGH IA MISC, LITTLE CAESARS 1530 0005, TALLAHASSEE, FL, 323030000, 17009 (FLAG FOOTBALL) - PIZZAS FOR INTEREST MEETING FOR FLAG FOOTBALL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$72.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0161 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	GODBY HIGH IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 27001 (BAND) - QUARTER INCH FEMALE HEADPHONE JACK PLUG FOR PIANOS USED IN BAND	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$51.96
CC09012100000	GODBY HIGH IA MISC, WAL-MART #4520, TALLAHASSEE, FL, 323170000, 17010 (VOLLEYBALL) - 20Z MINI CONTAINERS FOR NACHO CHEESE FOR CONCESSIONS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.58
CC09012100000	GODBY HIGH IA MISC, JIMMY JOHNS - 168 - MO, 850-521-9988, FL, 323040000, 17010_00001 (VOLLEYBALL_FEES) - PREGAME MEALS FOR VOLLEYBALL GAME ON 8/17/2021	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$245.00
CC09012100000	GODBY HIGH IA MISC, SAMSClub #8120, TALLAHASSEE, FL, 323010000, 17010 (VOLLEYBALL) - CHIPS, SODA, HOTDOGS, HOTDOG BUNS, CANDY, BOILED PEANUTS, CONDIMENTS, JALAPENOS, GATORADE AND WATER FOR VOLLEYBALL CONCESSION STAND	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$219.14
CC09012100000	GODBY HIGH IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 42031 (SGA) - COUGAR COSTUME FOR SGA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$46.67
CC09012100000	GODBY HIGH IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 27001 (BAND) - BULLHORN FOR BAND	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$128.95
CC09012100000	GODBY HIGH IA MISC, PUBLIX #782, TALLAHASSEE, FL, 323040000, 70002_00008 (PRINC DISC_RENTALS) - CUT FLOWER BUNCH FOR SUSAN HOWARD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0161 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	GODBY HIGH IA MISC, WM SUPERCENTER #1077, TALLAHASSEE, FL, 323110000, 17010 (VOLLEYBALL) - CAR WASH FOR CAR WASH FUNDRAISER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.76
CC09012100000	GODBY HIGH IA MISC, DOLLARTREE, TALLAHASSEE, FL, 323170000, 17010 (VOLLEYBALL) - SPONGE, CLEANING TOWELS AND WASHMITTS FOR VOLLEYBALL CARWASH FUNDRAISER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.00
CC09012100000	GODBY HIGH IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 50019 (YEARBOOK) - SLING CAMERA BAG BACKPACK FOR CAMERAS USED FOR YEARBOOK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.99
CC09012100000	GODBY HIGH IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 50019 (YEARBOOK) - SDHC FLASH MEMORY CARD 5-PACK FOR CAMERAS USED IN YEARBOOK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$36.38
CC09012100000	GODBY HIGH IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 50019 (YEARBOOK) - BLACK QUICK SHOE QR PLATE TRIPOD HEAD WITH ANTI-SLIP RUBBER PADS FOR TRIPODS USED FOR YEARBOOK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.98
CC09012100000	GODBY HIGH IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 50019 (YEARBOOK) - CAMERA NECK STRAP FOR CAMERAS USED FOR YEARBOOK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	GODBY HIGH IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 50019 (YEARBOOK) - BATTERIES FOR CAMERAS USED FOR YEARBOOK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.90

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0161 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	GODBY HIGH IA MISC, WM SUPERCENTER #1408, TALLAHASSEE, FL, 323040000, 70002_00008 (PRIN DISC_RENTALS) - PENS, GIFT BAG, CHIPS AND DRINKS FOR PRE-PLANNING WEEK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.89
CC09012100000	GODBY HIGH IA MISC, SQ *DONUT KINGDOM, Tallahassee, FL, 323040000, 70002_00008 (PRINC DISC_RENTALS) - DONUTS FOR PREPLANNING WEEK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$62.94
CC09012100000	GODBY HIGH IA MISC, AMZN Mktg US, Amzn.com/bill, WA, 981090000, 50019 (YEARBOOK) - CANON EOS REBEL 17 DSLR FOR YEARBOOK STAFF TO TAKE PICTURES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,187.00
CC09072100000	GODBY HIGH SCHOOL TR, FAIRFIELD INN NAPLES, NAPLES, FL, 341170000, 17008(FOOTBALL) - ROOMS FOR GAMES IN NAPLES SPOKE WITH JACKIE ABOUT OCCUPANCY SALES TAX AND STATE OCCUPANCY TAX	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2,446.88
CC09072100000	GODBY HIGH SCHOOL TR, SPRINGHILL SUITES, NAPLES, FL, 341170000, 42006_00009(VARSITY CHEER) - ROOMS FOR GAMES IN NAPLES SPOKE WITH JACKIE ABOUT OCCUPANCY SALES TAX AND STATE OCCUPANCY TAX	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$594.00
CC09072100000	GODBY HIGH SCHOOL TR, FAIRFIELD INN NAPLES, NAPLES, FL, 341170000, 17008(FOOTBALL) - ROOMS FOR GAMES IN NAPLES	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$110.88

ACCOUNT NUMBER

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1100E5100 5100 0161 28001 00000 05100							
*****CONTINUED*****							
CC09072100000	GODBY HIGH SCHOOL TR, FAIRFIELD INN NAPLES, NAPLES, FL, 341170000, 17008(FOOTBALL) - ROOMS FOR GAMES IN NAPLES SPOKE WITH JACKIE ABOUT OCCUPANCY SALES TAX AND STATE OCCUPANCY TAX	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$110.88
CC09072100000	GODBY HIGH SCHOOL TR, FAIRFIELD INN NAPLES, NAPLES, FL, 341170000, 17008(FOOTBALL) - ROOMS FOR GAMES IN NAPLES SPOKE WITH JACKIE ABOUT OCCUPANCY SALES TAX AND STATE OCCUPANCY TAX	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$110.88
CC09072100000	OLIVIA J. WILLIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, 50002 (ART) - BLUE COMPOSITION NOTEBOOKS	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$132.00
56 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0161 28001 00000 05100					FOR A TOTAL OF		\$13,339.99
1100E5100 5100 0171 00000 00000 00000							
CC08172100000	JASMINE SMITH, 24HOURWRISTBANDS.COM, 855-711-4467, TX, 770830000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$539.62
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, GAME, BIG BOX OF RHYMING	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.99
2 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0171 00000 00000 00000					FOR A TOTAL OF		\$564.61
1100E5100 5100 0171 00000 00000 05100							
CC08172100000	OAK RIDGE ELEM. IA, DRI*PRINTING SERVICES, 888-888-4211, CA, 914060000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$-50.69

ACCOUNT NUMBER

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1100E5100 5100 0171 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	OAK RIDGE ELEM. IA, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, Slanted Sign Hldr 8.5X11	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$-113.96
CC08172100000	OAK RIDGE ELEM. IA, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, Slanted Sign Hldr 8.5X11	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$113.96
CC08172100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PACON Fadeless Bulletin Bo	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$62.74
CC08172100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Teacher Created Resources	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$20.99
CC08172100000	DELORIS SPEED, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Glad Zipper Food Storage P	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$27.98
CC08172100000	DELORIS SPEED, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Elements Baby Wipes	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$53.97
CC08172100000	DELORIS SPEED, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ziploc Gallon Food Storage	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$27.66
CC08172100000	DELORIS SPEED, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Swingline Staples, Standar	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$56.80
CC08172100000	DELORIS SPEED, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Magnetic Whiteboard Eraser	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$35.94
CC08172100000	DELORIS SPEED, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Xinofed MJUNM 12 Rolls Tra	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$37.52
CC08172100000	DELORIS SPEED, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Freshworld Compatible Tape	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.99

ACCOUNT NUMBER

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1100E5100 5100 0171 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	DELORIS SPEED, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Oxford 31EE Ruled Index Ca	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.90
CC08172100000	DELORIS SPEED, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Desktop Tape Dispenser - N	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$34.98
CC08172100000	DELORIS SPEED, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Officemate Giant Paper Cli	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$31.92
CC08172100000	DELORIS SPEED, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Antner 100 Pieces Loose Le	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.97
CC08172100000	DELORIS SPEED, AMZN Mktp US, Amzn.com/bill, WA, 981090000, (8 Pack) Sticky Notes 3x3	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$40.68
CC08172100000	DELORIS SPEED, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Anycolor Compatible Dymo D	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.99
CC08172100000	DELORIS SPEED, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Swingline Stapler, Commere	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$44.37
CC08172100000	DELORIS SPEED, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Zebra Pen Z-Grip Retractable	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$17.34
CC08172100000	DELORIS SPEED, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Genuine Joe GJO26085 Cube	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$44.56
CC08172100000	DELORIS SPEED, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Oxford 41 (1000 PK) Ruled	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$102.13
CC08172100000	DELORIS SPEED, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Expo 80174 Low Odor Chisel	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$96.72
CC08172100000	DELORIS SPEED, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Germ-X Original Hand Sanit	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$33.36

ACCOUNT NUMBER

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1100E5100 5100 0171 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	DELORIS SPEED, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sharpie Permanent Markers,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$28.84
CC08172100000	DELORIS SPEED, AGC EDUCATION INC, 412-937-1600, PA, 150170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$593.13
CC08172100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,11X17,67lb,WHITE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$38.49
CC08172100000	DELORIS SPEED, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$-79.96
CC08172100000	DELORIS SPEED, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, PAPER,PREMIUM MP,OD,RM,8	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$39.98
CC08172100000	DELORIS SPEED, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, PAPER,COPY,4200DP,8.5X14	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$42.58
CC08172100000	DELORIS SPEED, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, LABEL,LSR,SHIP,WHT,1000C	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$42.99
CC08172100000	DELORIS SPEED, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, DIVIDER,PLASTIC,8TAB,WHI	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.49
CC08172100000	DELORIS SPEED, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, PORT,PAPER,LAM,PRONGS,OD	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.59
CC08172100000	DELORIS SPEED, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, PORTFOLIO,POLY,2PKT,PRON	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.00

ACCOUNT NUMBER

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1100E5100 5100 0171 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	DELORIS SPEED, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, PEN,BPNT,ROUND STIC,36PK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.99
CC08172100000	DELORIS SPEED, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, PEN,BPNT,ROUND STIC,36PK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.99
CC08172100000	DELORIS SPEED, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, PAPER,8.5X11,17LB,CLEAR	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$79.96
CC08172100000	DELORIS SPEED, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, PORTFOLIO,POLY,2PKT,PRON	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$100.00
CC08172100000	DELORIS SPEED, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, DIVIDER,PLASTIC,5TAB,WHI	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$103.84
CC08172100000	DELORIS SPEED, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, ENERGEL,XF,3PK,BLK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.99
CC08172100000	DELORIS SPEED, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, DIVIDER,PLASTIC,5TAB,WHI	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$44.40
CC08172100000	DELORIS SPEED, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, DIVIDER,PLASTIC,8TAB,WHI	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$62.50
CC09012100000	JASMINE SMITH, WRISTCO, 262-754-5885, WI, 531510000, BADGES FOR KIDS TO IDENTIFY BUS RIDERS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$123.21

ACCOUNT NUMBER

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1100E5100 5100 0171 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	OAK RIDGE ELEM. IA, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$221.12
CC09012100000	OAK RIDGE ELEM. IA, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-20.25
CC09012100000	OAK RIDGE ELEM. IA, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$290.25
CC09012100000	OAK RIDGE ELEM. IA, VIECO INC. DBA PROMOTIONC, 888-412-6136, CA, 920910000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.55
CC09012100000	OAK RIDGE ELEM. IA, VIECO INC. DBA PROMOTIONC, 888-412-6136, CA, 920910000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$251.77
CC09012100000	OAK RIDGE ELEM. IA, AMAZON.COM*2E4TW8082 AMZN, AMZN.COM/BILL, WA, 981090000, FOAMTOUCH UPHOLSTERY CUSHI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.15
CC09012100000	OAK RIDGE ELEM. IA, AMAZON.COM*2E4TW8082 AMZN, AMZN.COM/BILL, WA, 981090000, FOAMTOUCH UPHOLSTERY CUSHI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.15
CC09012100000	OAK RIDGE ELEM. IA, DRI*UPRINTING, 888-888-4211, CA, 914060000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$50.69
CC09012100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fadeless PAC55805 Bulletin	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$50.38
CC09012100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 6 Assorted Rolls Sport Bul	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.98
CC09012100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Carson Delloso All-Star Sp	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.81

ACCOUNT NUMBER

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1100E5100 5100 0171 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	OAK RIDGE ELEM. IA, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Carson Dellosa Sports Ball	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.58
CC09012100000	DELORIS SPEED, OFFICE DEPOT #1080, DENVER, CO, 802390000, TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.89
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHARPENER,PENCIL,CLASSRO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$46.69
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FOLDER,LTR,1/3CUT,100BX,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.46
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PORTFOLIO,POLY,2PKT,PRON	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.00
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTROBRIGHT,24#,LT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.78
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL,WOODEN,YELLOW,72P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.80
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL,36PK,ASST	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.99
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, WIPES,DISINF,LL,80CT-3PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.69

ACCOUNT NUMBER

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1100E5100 5100 0171 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAD,PERF,8.5X11,OD,LGL R	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.37
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,BINDER,MED,1.25IN,1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.68
CC09012100000	DELORIS SPEED, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000, PENCIL,GRAV FEED,144,WOO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.00
CC09012100000	DELORIS SPEED, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000, MRKR,FABRIC,80PK,CLSPK,C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.10
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUPPLY FOR TEACHERS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.29
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTES,SS,BIG,11X11,YW	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.09
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,WHITEBRD,MAGNETIC,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.59
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PLUG,FEBREZE,L&S,0.87OZ	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FRESHENER,AIR,FRESH WATE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.34

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0171 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SUPPLY FOR TEACHERS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$86.07
CC09012100000	DELORIS SPEED, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000, PENCIL, GRAV FEED, 144, WOO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.75
CC09012100000	DELORIS SPEED, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000, PENCIL, GRAV FEED, 144, WOO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$46.50
CC09012100000	DELORIS SPEED, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, ENVELOPE, #10, SEC, C/S, 500	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.20
CC09012100000	DELORIS SPEED, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, PRTCTR, SHT, HVYWGHT, 100 B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.56
CC09012100000	DELORIS SPEED, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000, MRKR, FABRIC, 80PK, CLSPK, C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.10
CC09012100000	DELORIS SPEED, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, ERASERS, SM, 36/BX, PINK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.99
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER, CONSTRUCTION, 240PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.69
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAINT, WSH, 16OZ, YEL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.80

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0171 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAINT,WSH,16OZ,GREEN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.10
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAINT,WSH,16OZ,VIO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.40
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DOUGH,MOD,CLSPK,19.8 LB,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$66.99
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, GLUE,GLITTER,WASHABLE,9C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.89
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STICKERS,SPARKLE,HOLIDAY	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.98
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SCISSORS,KIDS,POINT,5",1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.89
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ROLLER,PAINT,FOAM,PATTER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.19
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SCISSORS,FSK,STRGHT,SG,8	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.19
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, GLUE,LOCTITE,2GM TUBE,2P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.20

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0171 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, EASEL,INSTANT,TABLE TOP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.94
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FOLDER,LTR,1/3CUT,100BX,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.46
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DISPENSER,TAPE,DSKTOP,3/	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.22
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,MAGIC,3M,3/4X1296	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.37
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Fldr Hanging Recy Ast Lt	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.29
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCILS,COLORED,CRAYOLA,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.53
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL,TIC #2 PRESARP,Y	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.60
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTES,POST-IT,SUPER-STIC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.23
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL,36PK,ASST	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$43.98

ACCOUNT NUMBER

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1100E5100 5100 0171 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDR D-R QUICKFIT O/L 1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$62.82
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL,36PK,ASST	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.99
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,LOWODOR,CHSL,8PK,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.47
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Hang Fldr 1/5 Ltr-Sz Ass	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.78
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTES,BOLD,SUPER STICKY,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.73
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN, R. STIC, XLIFE, 60C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.23
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MANILA FF,LTR,1/3 CUT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.41
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,CORRECTION,WITEOUT,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.06
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, WIPES,DIS,7X8,LEM,80/PK,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.47

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0171 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	DELORIS SPEED, AMAZON.COM*2P90M9ND2 AMZN, AMZN.COM/BILL, WA, 981090000, OXFORD COMPOSITION NOTEBOO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$408.98
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,FILLER,WR,10.5X8,1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$118.30
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTEBOOK,SPRL,70S,WD,6P,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$370.80
CC09012100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYONS,CRAYOLA,24PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$270.00
CC09072100000	OAK RIDGE ELEM. IA, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, BADGE,INSERTS,PLAIN,400/	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$12.96
CC09072100000	OAK RIDGE ELEM. IA, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, HOLDER,SIGN,SLANTED,8.5X	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$44.25
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, WATERCOLORS,PAINT,SET,12	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$24.29
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, GAME,4,IN,A,ROW	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$18.29
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKERS,ISLAND,BRIGHT,6C	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$20.59

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0171 00000 00000 05100							
*****CONTINUED*****							
CC09072100000	DELORIS SPEED, OFFICE DEPOT #1079, 800-463-3768, TX, 750500000, PEN,PM,INKJOY,GEL,0.7,14	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$13.13
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TEACHER SUPPLIES FOR CLASSROOM	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$37.06
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TEACHER SUPPLY FOR STUDENTS AND CLASSROOM	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$43.98
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTRO,8.5x11,TERRA	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$15.74
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SWIFFER DUSTER	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$11.50
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SPRAY,LYSOL,LINEN SCNT,1	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$30.12
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MAGNET,ASTD SHPS,30BX,TR	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$9.18
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PLR,8X10,JOSELYN,RY22,M	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$14.44
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, 3M POST IT EASEL PAD	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$37.62

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0171 00000 00000 05100							
*****CONTINUED*****							
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Notes,Post-it,SupSticky,	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$16.62
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FILLER,LT,NOTETAKING,8.5	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2.77
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, EASEL,PAD,TABLETOP,WHITE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$28.70
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,VELOCITY,GEL,BK,24CT	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$8.66
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,EXPO 2 CHISEL,AST	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$6.60
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, HIGHLIGHTER,12PK,ASSORTE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$7.62
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKERS,EASEL PAD,8PK,AS	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4.29
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, WATERCOLOR,WASHABLE,16 C	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$14.40
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PORTFOLIO,POLY,2PKT,BLUE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$3.12

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0171 00000 00000 05100							
*****CONTINUED*****							
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PORTFOLIO,POLY,2PKT,PRON	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2.88
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PORTFOLIO,POLY,2PKT,PRON	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2.88
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TABLET,CHART,1.5IN RLD,2	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$9.36
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, EASEL,PAD,TABLETOP,WHITE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$14.35
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,ODP,VW,RR,2",WHIT	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$35.64
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,LOWODOR,CHSL,8PK,	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$5.47
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, EASEL PAD,OD,SLFSTICK,30	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$30.76
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTEBOOK,COMPOSITION,8.5	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$73.60
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,DRYERASE,EXPO,12P	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$21.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0171 00000 00000 05100							
*****CONTINUED*****							
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PORTFOLIO,POLY,2PKT,PRON	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$24.00
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHARPNR,PENCIL,SCHOOL PR	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$28.97
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,MEDIUM,PINK PEARL	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$18.09
CC09072100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,DRYERASE,EXPO,12P	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$10.75
CC09072100000	DELORIS SPEED, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000, GLUE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$14.88
CC09072100000	DELORIS SPEED, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000, PENCIL,TICONDEROGA,#2,8D	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$14.69
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, GLUE,GLITTER,WASHABLE,9C	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.78
CC09142100000	DELORIS SPEED, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000, SCISSORS,8",STR2,2PK,TIT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.53
CC09142100000	DELORIS SPEED, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000, PRTCTR,SHT,HVYWGHT,100 B	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.56

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0171 00000 00000 05100							
*****CONTINUED*****							
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, WRISTBAND,BIRTHDAY,30PK,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$17.99
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PLASTIC WHISTLE AND LANY	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.49
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TABLET,CHART,1.5IN RLD,2	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-2.34
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, WHISTLE,WRIST,COIL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.89
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FILLER,LT,NOTETAKING,8.5	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.77
CC09142100000	DELORIS SPEED, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, PORTFOLIO,POLY,2PKT,PRON	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-48.00
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,SQ,1.5X1.5,600CT,A	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$7.86
CC09142100000	DELORIS SPEED, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000, LABEL,EP,ADDRESS,1-1/3x4	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$22.39
CC09142100000	DELORIS SPEED, OFFICE DEPOT #1079, 800-463-3768, TX, 750500000, PAPER,CONST,BLUE,12X18	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.65

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0171 00000 00000 05100							
*****CONTINUED*****							
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL,WOODEN,YELLOW,72P	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$7.60
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,ROUND STIC,BIC,60CT,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.26
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, X-Acto Mighty Mite Sharp	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$18.58
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CPY,8.5X14,500SH,Y	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.38
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPIER,20#,LTR,BLU	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$20.20
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPIER,20#,LTR,BLU	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$28.14
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CPY,8.5X14,500SH,Y	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$20.20
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.44
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,ECO,W/DSPNSR,3/4x90	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$20.20
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$20.20

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0171 00000 00000 05100							
*****CONTINUED*****							
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CLAY,PLAYDOH,CASE,4OZ,AS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$38.49
CC09142100000	DELORIS SPEED, OFFICE DEPOT 1135, 800-463-3768, CA, 945380000, BADGES,F/PC50,15PK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$98.98
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,OD,INVISIBLE,4PK,BO	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.89
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,MASKING,HIGHLAND,1"	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.32
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ENVELOPE,CLASP,28LB,#97,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$7.76
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTROBRIGHTS,65# H	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$19.20
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MANILA FF,LTR,1/3 CUT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$7.41
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL,#2,SOFT,SHAR, YEL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.91
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL,36PK,BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$36.21

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0171 00000 00000 05100							
*****CONTINUED*****							
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FOLDER,2PK,GREEN,25PK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.14
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLEANER,DE BOARD,EXPO,22	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.32
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHART,FLIP,8 COLO	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.33
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,OD,VW,DR,1",WHITE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$53.55
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHEET PROTECT,OD,STD,NGL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.23
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BANDAID,FLEXIBLE,ASTD,10	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.94
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHARPENER,X-ACTO,TEACHER	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$101.26
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL,TIC #2 PRESARP,Y	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$24.80
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTES,POST-IT,SUPER-STIC	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$19.23

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0171 00000 00000 05100							
*****CONTINUED*****							
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL,WD CASE, YELLOW,1	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.17
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,EXPO2,CHISEL,8PK,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.30
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTE,POST-IT,POPOP,SS,10	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.76
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,ZEBRA,Z-GRIP,RT,24PK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.96
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLER,ECON,FULL STRIP,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.85
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BADGE,LANYARD,10PK,BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.90
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,LSR,ADDR,WHT,3000C	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$17.63
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,CAP,ARROWHEAD,144	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.89
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POUCHES,THERMAL,LAMINAT,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.21

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0171 00000 00000 05100							
*****CONTINUED*****							
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Frixion Clicker,.7mm,Blk	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.41
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, WITE-OUT,EZ,DOZ,WHITE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.18
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,OHP,FN,VIS-A-VIS,DZ,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.74
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,CAP,ARROWHEAD,144	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.89
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,SHARPIE,FINE,DZ,B	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.99
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,RETRACT,G-2,FINE,RED	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.55
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SCISSORS,STRT,8",2/PK,BL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.66
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL,#2,SOFT,SHAR, YEL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.91
206 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0171 00000 00000 05100				FOR A TOTAL OF		\$6,709.20

1100E5100 5100 0171 22082 00000 05100

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0171 22082 00000 05100							
*****CONTINUED*****							
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Crayons, 8 Count (	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$28.99
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Game Changers: The Story o	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$94.90
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Crayons Bulk, Clas	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$65.00
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Doto Kids Scissors (48 Cou	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$39.49
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Super Z Outlet Nylon Cornh	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$41.98
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Elmer's All Purpose School	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$17.88
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Color Swell Colored Pencil	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$75.98
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Construction Paper	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$14.99
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sharpie Flip Chart Markers	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$60.60

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0171 22082 00000 05100							
*****CONTINUED*****							
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sticky Easel Pads, Upgrade	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$105.99
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, School Smart-1485755 Railr	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$23.00
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, JuxYes 2-Tiers Stack Carry	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$275.88
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ticonderoga Sharpened Penc	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$66.20
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Root Words, Prefixes, Suff	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$30.14
CC07132100000	OAK RIDGE ELEM. IA, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, GOLD AND SILVER METALLIC M	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$7.59
15 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0171 22082 00000 05100					FOR A TOTAL OF		\$948.61
1100E5100 5100 0171 28001 00000 05100							
CC07132100000	JASMINE SMITH, DOLLAR GENERAL #11663, TALLAHASSEE, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$16.00
CC07132100000	JASMINE SMITH, BENTO TALLY, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$66.00
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sports Die-Cut Border Trim	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$17.78

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0171 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fun Size Sports Field Bett	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$35.98
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 16 PCS Sport Birthday Part	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$17.99
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Youngever 67 pcs Confetti	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$10.95
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Motivational Posters for C	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$9.99
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Basketball Party Supplies	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$12.99
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Football Party Decorations	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$9.99
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 45 Pieces Sports Cutouts S	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$13.13
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Colorful Sport Inspiration	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$14.99
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Game Day Football Tablecov	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0171 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, JILoffice Magnetic Glass W	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$109.99
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, VASAGLE Bar Cart, Kitchen	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$79.99
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EXPO 1884309 Low-Odor Dry	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$7.99
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Gallery Perfect 17FW1938 R	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$109.74
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LESEN Set of 2 Farmhouse M	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$19.98
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Audio-Visual Direct Magnet	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$17.98
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Barnyard Designs Rustic Vi	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$29.95
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 1-Inch Core Clear Acrylic	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$28.49
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Personalized Framed Wooden	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$69.47

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0171 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scholartree 11x14 Picture	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$16.95
CC07132100000	OAK RIDGE ELEM. IA, INKJETS, WWW.INKJETS.C, CA, 913110000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-103.33
CC07132100000	OAK RIDGE ELEM. IA, WALMART.COM AA, 800-966-6546, AR, 727160000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$623.85
CC07132100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BELLEZE 80-Quart Portable	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$198.99
CC07132100000	OAK RIDGE ELEM. IA, Scholastic, Inc., 573-632-1834, MO, 651010000, Purchase BOOKS FOR MEDIA	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$580.50
CC07132100000	DELORIS SPEED, IN *CATERING WITH CARE, 850-7650127, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$222.00
CC07132100000	DELORIS SPEED, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Avery 8-Tab Binder Divider	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$17.79
CC07132100000	DELORIS SPEED, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ParKoo Retractable Erasabl	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$11.98
CC07132100000	DELORIS SPEED, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$44.12
CC07132100000	DELORIS SPEED, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$87.96
CC07132100000	DELORIS SPEED, Scholastic Education, 573-632-1834, MO, 651010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$1,950.26

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0171 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	DELORIS SPEED, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$6.98
CC07132100000	DELORIS SPEED, USPS PO 1188920680, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$71.15
CC07132100000	DELORIS SPEED, Amazon.com*2R2SG4R21, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$75.98
CC07132100000	DELORIS SPEED, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$37.60
CC07132100000	DELORIS SPEED, Amazon.com*2R6ML9U31, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$67.55
CC07132100000	DELORIS SPEED, Amazon.com*2R16W7J22, Amzn.com/bill, WA, 981090000, Black Heroes: A Black Hist	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$13.49
CC07132100000	DELORIS SPEED, Amazon.com*2R16W7J22, Amzn.com/bill, WA, 981090000, Black Frontiers: A History	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$10.82
CC07132100000	DELORIS SPEED, Amazon.com*2R8HZ8352, Amzn.com/bill, WA, 981090000, President of the Whole Fif	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$78.90
CC07192100000	JASMINE SMITH, AMAZON.COM*292TR8AJ1 AMZN, AMZN.COM/BILL, WA, 981090000, PACIFIC BLUE BASIC RECYCLE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$30.45
CC07192100000	JASMINE SMITH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Lysol Disinfecting Wipes,	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$57.60

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0171 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	JASMINE SMITH, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Genuine Joe GJO26100 Poly	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$62.01
CC07192100000	JASMINE SMITH, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Grout Brush with Long Hand	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$36.98
CC07192100000	JASMINE SMITH, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Zep Grout Cleaner and Brig	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$36.36
CC07192100000	JASMINE SMITH, AMAZON.COM*2X1AN3MH2 AMZN, AMZN.COM/BILL, WA, 9810900000, MICROBAN DISINFECTANT SPRA	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$67.50
CC07192100000	JASMINE SMITH, SAVOUR, TALLAHASSEE, FL, 323010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$307.25
CC07192100000	JASMINE SMITH, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$311.18
CC07192100000	OAK RIDGE ELEM. IA, Amazon Prime, Amzn.com/bill, WA, 9810900000, MISCELLANEOUS	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$12.99
CC07192100000	OAK RIDGE ELEM. IA, AMAZON.COM AMZN.COM/BILL, AMZN.COM/BILL, WA, 9810900000, Credit Voucher	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-16.99
CC07192100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, 3D Cartoon Gift Boxes Cute	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$11.99
CC07192100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Leinuosen 2 Pack Popsicle	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$11.98
CC07192100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Set of 2 Adorable Sprinkle	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$13.95

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0171 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	OAK RIDGE ELEM. IA, Amazon.com*2183M5N31, Amzn.com/bill, WA, 981090000, Tourna Low Compression Tra	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$107.40
CC07192100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Step2 Visual Warning Aler	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$96.00
CC07192100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Daily Language Review, Gra	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$24.48
CC07192100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TV Wall Mount Bracket Full	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$32.92
CC07192100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 50 Pack of Safety Goggles	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$63.91
CC07192100000	OAK RIDGE ELEM. IA, AMAZON.COM*2X5361ZB2 AMZN, AMZN.COM/BILL, WA, 981090000, DAILY LANGUAGE REVIEW, GRA	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$15.77
CC07192100000	OAK RIDGE ELEM. IA, AMAZON.COM*2X5361ZB2 AMZN, AMZN.COM/BILL, WA, 981090000, DAILY LANGUAGE REVIEW, GRA	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$33.98
CC07192100000	OAK RIDGE ELEM. IA, AMAZON.COM*2X5361ZB2 AMZN, AMZN.COM/BILL, WA, 981090000, DAILY LANGUAGE REVIEW, GRA	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$11.49
CC07192100000	OAK RIDGE ELEM. IA, AMAZON.COM*2X5361ZB2 AMZN, AMZN.COM/BILL, WA, 981090000, DAILY LANGUAGE REVIEW, GRA	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$12.51

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0171 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	OAK RIDGE ELEM. IA, AMAZON.COM*2X5361ZB2 AMZN, AMZN.COM/BILL, WA, 981090000, FLORIDA TEST PREP FSA PRAC	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$19.95
CC07192100000	OAK RIDGE ELEM. IA, AMAZON.COM*2X5361ZB2 AMZN, AMZN.COM/BILL, WA, 981090000, FLORIDA TEST PREP READING	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$17.95
CC07192100000	OAK RIDGE ELEM. IA, AMAZON.COM*2X5361ZB2 AMZN, AMZN.COM/BILL, WA, 981090000, RED HOT ROOT WORDS BOOK 1:	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$16.69
CC07192100000	OAK RIDGE ELEM. IA, AMAZON.COM*2X5361ZB2 AMZN, AMZN.COM/BILL, WA, 981090000, LITTLE SKILL SEEKERS: SIGH	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$80.40
CC07192100000	OAK RIDGE ELEM. IA, AMAZON.COM*2X5361ZB2 AMZN, AMZN.COM/BILL, WA, 981090000, RED HOT ROOT WORDS: MASTER	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$12.36
CC07192100000	OAK RIDGE ELEM. IA, AMAZON.COM*2X5361ZB2 AMZN, AMZN.COM/BILL, WA, 981090000, FLORIDA TEST PREP FSA PRAC	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$19.95
CC07192100000	OAK RIDGE ELEM. IA, AMAZON.COM*2X5361ZB2 AMZN, AMZN.COM/BILL, WA, 981090000, DAILY LANGUAGE REVIEW, GRA	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$16.69
CC07192100000	OAK RIDGE ELEM. IA, Scholastic Education, 573-632-1834, MO, 651010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$309.81
CC07192100000	OAK RIDGE ELEM. IA, AMAZON.COM*2X0C286D1 AMZN, AMZN.COM/BILL, WA, 981090000, FLORIDA TEST PREP FSA PRAC	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$19.95

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0171 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	OAK RIDGE ELEM. IA, AMAZON.COM*2X0C286D1 AMZN, AMZN.COM/BILL, WA, 981090000, FLORIDA TEST PREP READING	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$19.95
CC07192100000	OAK RIDGE ELEM. IA, AMAZON.COM*2X0C286D1 AMZN, AMZN.COM/BILL, WA, 981090000, FLORIDA TEST PREP READING	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$17.95
CC07192100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 5 Tab Plastic Binder Index	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$12.99
CC07192100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TICONDEROGA My First Penci	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$12.98
CC07192100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Avery Jan-Dec Tab Dividers	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$7.68
CC07192100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Avery Shipping Address Lab	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$20.99
CC07192100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Cardinal Economy 3 Ring Bi	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$29.25
CC07192100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Avery 5160 Easy Peel Addre	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$24.99
CC07192100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Blue Paper 2 Pocket Folder	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$39.98

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0171 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Avery Clear Easy Peel Ship	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$22.32
CC07192100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Zep Grout Cleaner and Brig	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$26.99
CC07192100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Inflatable Drink Holder 20	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$53.07
CC07192100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, FOMAN Inflatable Drink Hol	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$14.24
CC07192100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Magnificent Makers #1:	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$52.11
CC07192100000	OAK RIDGE ELEM. IA, AMAZON.COM*2R9074UT2 AMZN, AMZN.COM/BILL, WA, 981090000, THE MAGNIFICENT MAKERS #2:	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$38.97
CC07192100000	OAK RIDGE ELEM. IA, AMAZON.COM*2R9074UT2 AMZN, AMZN.COM/BILL, WA, 981090000, THE MAGNIFICENT MAKERS #3:	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$38.97
CC07192100000	OAK RIDGE ELEM. IA, WAL-MART #1077, TALLAHASSEE, FL, 323110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$600.77
CC07192100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, YGDZ 100pcs Umbrella Straw	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$11.99

ACCOUNT NUMBER

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1100E5100 5100 0171 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	OAK RIDGE ELEM. IA, Amazon.com*2R8727KV2, Amzn.com/bill, WA, 981090000, Popcorners Snacks Gluten F	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$53.96
CC07192100000	OAK RIDGE ELEM. IA, Amazon Prime, Amzn.com/bill, WA, 981090000, MISCELLANEOUS	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$12.99
CC07192100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Joyin Toy 36 Counts Tropic	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$13.92
CC07192100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Joyin Toy 60 Counts Tropic	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$25.75
CC07192100000	OAK RIDGE ELEM. IA, AMAZON.COM*098308693 AMZN, AMZN.COM/BILL, WA, 981090000, GALANZ GLCKMA07BER-07 MICR	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$64.48
CC07192100000	OAK RIDGE ELEM. IA, Amazon Prime, Amzn.com/bill, WA, 981090000, MISCELLANEOUS	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$13.08
CC07192100000	OAK RIDGE ELEM. IA, Amazon.com*VO8E749M3, Amzn.com/bill, WA, 981090000, Critical Thinking for Grad	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$48.36
CC07192100000	OAK RIDGE ELEM. IA, Amazon.com*VO8E749M3, Amzn.com/bill, WA, 981090000, Understand, Ask and Answer	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$13.92
CC07192100000	OAK RIDGE ELEM. IA, Amazon.com*VO8E749M3, Amzn.com/bill, WA, 981090000, Building Bridges From Earl	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$34.35
CC07192100000	OAK RIDGE ELEM. IA, Amazon.com*VO8E749M3, Amzn.com/bill, WA, 981090000, Visualization Skills for R	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$16.07

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0171 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	OAK RIDGE ELEM. IA, Amazon.com*VO8E749M3, Amzn.com/bill, WA, 981090000, Critical Thinking for Kind	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$34.82
CC07192100000	OAK RIDGE ELEM. IA, Amazon.com*H864F6BX3, Amzn.com/bill, WA, 981090000, Baxton Studio BBT8013-Brow	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$355.62
CC07192100000	OAK RIDGE ELEM. IA, AMAZON.COM*NE1KV7703 AMZN, AMZN.COM/BILL, WA, 981090000, TEAMMATES	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$20.21
CC07192100000	BRENDA CARRAWAY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER HP 507A CYAN CRTRD	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$190.82
CC07192100000	DELORIS SPEED, Scholastic Education, JEFFERSONCITY, MO, 651010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$14.99
CC07192100000	DELORIS SPEED, HUNGRY HOWIE'S #0145, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$17.98
CC07192100000	DELORIS SPEED, TARGET PRINT & MAIL, 850-224-3007, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$96.78
CC08172100000	OAK RIDGE ELEM. IA, FIREHOUSE SUBS 0010 QSR, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$551.65
CC09012100000	OAK RIDGE ELEM. IA, NEWK'S EATERY TALLAHASSEE, TALLAHASSEE, FL, 323120000, LUNCHEON FOR TEACHERS AND STAFF PRINCIPAL DESC. 70002	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$495.00
CC09012100000	OAK RIDGE ELEM. IA, PIZZA HUT 002000, TALLAHASSEE, FL, 323050000, FLIGHT NIGHT CELEBRATION 70002 PRINCIPAL DESC.	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$158.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0171 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Liberty Imports Reversible	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$41.85
CC09012100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Liberty Imports Reversible	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.95
CC09012100000	OAK RIDGE ELEM. IA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Liberty Imports Reversible	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$41.85
CC09012100000	DELORIS SPEED, IN *CATERING WITH CARE, 850-7650127, FL, 323050000, YOGURT BAR (PLAIN YOGURT, FROM 70002 PRINCIPAL DESC.	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$120.00
CC09012100000	DELORIS SPEED, IN *CATERING WITH CARE, 850-7650127, FL, 323050000, GRITS BAR (REGULAR GRITS,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$100.00
CC09012100000	DELORIS SPEED, IN *CATERING WITH CARE, 850-7650127, FL, 323050000, INCLUDES BOWLS AND SPOONS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.00
CC09072100000	OAK RIDGE ELEM. IA, WAL-MART #1077, TALLAHASSEE, FL, 323110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$500.00
CC09072100000	OAK RIDGE ELEM. IA, BEST BUY 00004358, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$481.96
CC09072100000	DELORIS SPEED, NEWK'S EATERY TALLAHASSEE, TALLAHASSEE, FL, 323120000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-112.88

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0171 28001 00000 05100							
*****CONTINUED*****							
118 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0171 28001 00000 05100				FOR A TOTAL OF		\$11,060.02
1100E5100 5100 0171 36041 00000 05100							
CC07132100000	OAK RIDGE ELEM. IA, INKJETS, WWW.INKJETS.C, CA, 913110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$187.80
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0171 36041 00000 05100				FOR A TOTAL OF		\$187.80
1100E5100 5100 0204 00000 00000 05100							
CC07192100000	VICTORIA REEVES, BURGER KING #7463, https://prod., MS, 386710000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$6.59
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0204 00000 00000 05100				FOR A TOTAL OF		\$6.59
1100E5100 5100 0204 21125 00000 00000							
CC09142100000	VICTORIA REEVES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EZlifego Double Sided Tape	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.99
CC09142100000	VICTORIA REEVES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, VELCRO Brand ECO Collectio	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.13
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0204 21125 00000 00000				FOR A TOTAL OF		\$19.12
1100E5100 5100 0204 21125 00000 05100							
CC07072100000	VICTORIA REEVES, ATLAS SCIEN, 718-387-2075, NY, 111010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$68.98
CC08032100000	VICTORIA REEVES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Highlighter,Brite LinerA	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$33.78
CC08102100000	VICTORIA REEVES, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, INDEX WHITE 110# 8.5 X 1	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.38

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0204 21125 00000 05100							
*****CONTINUED*****							
CC08102100000	VICTORIA REEVES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTES,POST-IT,SUPER-STIC	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$96.15
CC08102100000	VICTORIA REEVES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ENERGEL RTX BRIGHT 12 PK	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$64.90
CC08102100000	VICTORIA REEVES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,PAPER,JMB,SMTH,OD,1	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$29.88
CC08102100000	VICTORIA REEVES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,GEL,LIQUID,RT,DZ,BLU	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$64.90
CC08102100000	VICTORIA REEVES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,GEL,LIQUID,RT,DZ,BLA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$64.90
CC08102100000	VICTORIA REEVES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$46.30
CC08102100000	VICTORIA REEVES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$46.30
CC08102100000	VICTORIA REEVES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,YEL,50	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$46.30
CC08102100000	VICTORIA REEVES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPIER,20#,LTR,BLU	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$46.30

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0204 21125 00000 05100							
*****CONTINUED*****							
CC08102100000	VICTORIA REEVES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Paper,Pastel,24#,8.5X11,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$115.70
CC08102100000	VICTORIA REEVES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTRO,LTR,COSMIC O	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$72.90
CC08172100000	VICTORIA REEVES, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Avery Round Color Coding L	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.99
CC08172100000	VICTORIA REEVES, SSI, 888-388-3224, WI, 549420000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$55.70
CC08172100000	VICTORIA REEVES, WORLDWIDE TICKETCRAFT, 479-783-4113, AR, 729010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$66.33
CC08172100000	VICTORIA REEVES, AMAZON.COM*2P53A3XV1 AMZN, AMZN.COM/BILL, WA, 981090000, UP YOUR SCORE: SAT, 2018-2	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.95
CC08172100000	VICTORIA REEVES, AMAZON.COM*2P53A3XV1 AMZN, AMZN.COM/BILL, WA, 981090000, UP YOUR SCORE: ACT, 2018-2	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.95
CC08172100000	VICTORIA REEVES, AMAZON.COM*2P53A3XV1 AMZN, AMZN.COM/BILL, WA, 981090000, KALLIS' REDESIGNED SAT PAT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$31.30
CC08172100000	VICTORIA REEVES, AMAZON.COM*2P53A3XV1 AMZN, AMZN.COM/BILL, WA, 981090000, THE OFFICIAL ACT PREP GUID	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$33.01
CC09072100000	VICTORIA REEVES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,ODP,VW,RR,1.5",WH	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$62.04

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0204 21125 00000 05100							
*****CONTINUED*****							
CC09072100000	VICTORIA REEVES, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,COPY,8.5X11,YEL,50	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-46.30
CC09142100000	VICTORIA REEVES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Plywood Sheet,10pcs 300x20	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$14.59
CC09142100000	VICTORIA REEVES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, RUBBERBANDS,FILE,BRITES,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1.62
CC09142100000	VICTORIA REEVES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, RUBBERBAND,PCG,#117B,7",	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.41
CC09142100000	VICTORIA REEVES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PIN,PUSH,200CT,CLEAR	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.96
CC09142100000	VICTORIA REEVES, WALMART.COM AY, 8009666546, AR, 727160000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-44.94
CC09142100000	VICTORIA REEVES, WALMART.COM AY, 8009666546, AR, 727160000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$44.94
29 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0204 21125 00000 05100					FOR A TOTAL OF		\$1,082.22
1100E5100 5100 0204 23019 00000 05100							
CC07072100000	VICTORIA REEVES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$14.99
CC07072100000	VICTORIA REEVES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$27.04

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0204 23019 00000 05100							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0204 23019 00000 05100					FOR A TOTAL OF	\$42.03
1100E5100 5100 0204 23040 00000 05100							
CC08172100000	VICTORIA REEVES, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Fujifilm Instax Mini Insta	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$76.96
#EP00034193	AP EXAMS	0282200004	THE COLL002	THE COLLEGE BOARD	08/13/2021	H	\$4,158.00
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0204 23040 00000 05100					FOR A TOTAL OF	\$4,234.96
1100E5100 5100 0204 28001 00000 05100							
CC07072100000	SAIL HIGH SCHOOL IA, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 8 OZ PVC BLUE RAIN R SHINE	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$4.58
CC07072100000	SAIL HIGH SCHOOL IA, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 8 OZ PURP PRMR - NSF LISTE	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$4.36
CC07072100000	SAIL HIGH SCHOOL IA, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 1 PVC SW 1PC BV EPDM	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$15.89
CC07072100000	SAIL HIGH SCHOOL IA, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 1/2X10 BLK STL NIP	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$5.37
CC07072100000	SAIL HIGH SCHOOL IA, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 1 PVC S40 SXS 90 ELL	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$9.24
CC07072100000	SAIL HIGH SCHOOL IA, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 1X10 PVC DWV S40 PE PIPE	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$50.51
CC07072100000	SAIL HIGH SCHOOL IA, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 1 PVC S40 SXS COUP	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$2.73

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0204 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	SAIL HIGH SCHOOL IA, USPS PO 1188940684, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.85
CC09142100000	SAIL HIGH SCHOOL IA, DBC, 800-447-1892, IL, 614010000, POTTERS CHOICE GLAZE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$69.60
CC09142100000	SAIL HIGH SCHOOL IA, BARNES & NOBLE #2849, TALLAHASSEE, FL, 323030000, Notorious RBG: The Life	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$25.99
CC09142100000	SAIL HIGH SCHOOL IA, BARNES & NOBLE #2849, TALLAHASSEE, FL, 323030000, Notorious RBG: The Life	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$25.99
CC09142100000	SAIL HIGH SCHOOL IA, BARNES & NOBLE #2849, TALLAHASSEE, FL, 323030000, Children of Blood and Bo	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.19
CC09142100000	SAIL HIGH SCHOOL IA, BARNES & NOBLE #2849, TALLAHASSEE, FL, 323030000, Children of Blood and Bo	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.19
CC09142100000	SAIL HIGH SCHOOL IA, BARNES & NOBLE #2849, TALLAHASSEE, FL, 323030000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-87.40
CC09142100000	SAIL HIGH SCHOOL IA, BARNES & NOBLE #2849, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$87.40
CC09142100000	SAIL HIGH SCHOOL IA, AWARDS4U, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$89.95
16 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0204 28001 00000 05100					FOR A TOTAL OF		\$343.44
1100E5100 5100 0222 00000 00000 05100							
CC09012100000	CYNTHIA F PIERRE, Amazon.com*2P2SV63A0, Amzn.com/bill, WA, 981090000, SUPPLY CART FOR TECH CON	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.35

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0222 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	ZELENA T OBANNER, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, SHARPNR, POST IT NOTES, SCISSOR, GEL PENS, DESKPAD, PLASTIC BINS, HIGHLIGHTER- TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$372.93
2 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0222 00000 00000 05100					FOR A TOTAL OF		\$404.28
1100E5100 5100 0222 28001 00000 05100							
CC07132100000	GRIFFIN MIDDLE IA MI, PIZZA HUT 002991, TALLAHASSEE, FL, 323040000, TAX REFUND FROM PIZZA HUT ORDER CHARGED TO INTERNAL ACCOUNTS- CHEER	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-3.49
CC07132100000	GRIFFIN MIDDLE IA MI, IN *CATERING WITH CARE, 850-7650127, FL, 323050000, CATERING WITH CARE FOR RETIREMENT LUNCHEON TO BE PAID OF SUNSHINE	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$82.50
CC07132100000	GRIFFIN MIDDLE IA MI, WAL-MART #4427, TALLAHASSEE, FL, 323030000, TONER PURCAHSED TO BE PAID OUT OF FRENCHTOWN GRANT (60009-01024)	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$132.95
CC07132100000	GRIFFIN MIDDLE IA MI, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, TRAIL MIXES FOR 8TH GRADE FUNCTION TO BE PAID OF OUT GENERAL STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$27.96
CC07132100000	GRIFFIN MIDDLE IA MI, AWARDS4U, TALLAHASSEE, FL, 323010000, TEACHER AWARD, GLENN HOWELL, RETIREMENT AND EOY TO BE PAID OUT OF PRINC DISC	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$232.45

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0222 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	GRIFFIN MIDDLE IA MI, PIZZA HUT 002991, 850-222-9024, FL, 323040000, PIZZA FOR CHEER TO BE PAID OUT OF CHEER	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$53.22
CC09012100000	GRIFFIN MIDDLE IA MI, JIFFYSHIRTS.COM US L.P., 302-307-4081, DE, 198010000, SHIRTS FOR STAFF TO BE PAID OUT OF PRINCIPAL DISCRETIONARY	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$168.78
CC09012100000	GRIFFIN MIDDLE IA MI, PIZZA HUT 002991, TALLAHASSEE, FL, 323040000, SUMMER STAFF LUNCHEON TO BE PAID OUT PRINCIPAL DISCRETIONARY	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$86.33
CC09012100000	GRIFFIN MIDDLE IA MI, WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, SNACKS AND DRINKS FOR TEACHER APPRECIATION WEEK TO BE PAID OUR OF PRINCIPAL DISCRETIONARY	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$62.64
9 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0222 28001 00000 05100				FOR A TOTAL OF		\$843.34
1100E5100 5100 0231 00000 00000 00000							
CC09012100000	ASHA HENRY, WM SUPERCENTER #1408, TALLAHASSEE, FL, 323040000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.70
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0231 00000 00000 00000				FOR A TOTAL OF		\$9.70
1100E5100 5100 0231 21125 00000 00000							
CC07192100000	ASHA HENRY, #FEDEX OFFIC22000022038, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$49.05
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0231 21125 00000 00000				FOR A TOTAL OF		\$49.05
1100E5100 5100 0231 28001 00000 05100							

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0231 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	RILEY ELEM IA MISC., PUBLIX #782, TALLAHASSEE, FL, 323040000, DECORATED CAKE	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$81.99
CC07132100000	RILEY ELEM IA MISC., WAL-MART #1408, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$224.79
CC07132100000	RILEY ELEM IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Small Baskets for Organizi	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$9.99
CC07132100000	RILEY ELEM IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Binder Clips, 100PCS Binde	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$10.99
CC07132100000	RILEY ELEM IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, How to Catch a Mermaid	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$11.98
CC07132100000	RILEY ELEM IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sharpie S-Gel, Gel Pens, M	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$10.25
CC07132100000	RILEY ELEM IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Thermal Laminating Pouches	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$41.98
CC07132100000	RILEY ELEM IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Llama Llama Loves Camping	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$7.08
CC07132100000	RILEY ELEM IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Avery Glossy Crystal Clear	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$14.19
CC07132100000	RILEY ELEM IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Of Thee I Sing: A Letter t	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$21.96

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0231 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	RILEY ELEM IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sooez 120 Pack Pencil Eras	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$4.85
CC07132100000	RILEY ELEM IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pink Erasers, Shuttle Art	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$53.98
CC07132100000	RILEY ELEM IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mobile Whiteboard - 48x36	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$179.84
CC07132100000	RILEY ELEM IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Wood-Cased #2 HB Pencils,	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$119.94
CC07132100000	RILEY ELEM IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Smithsonian 10-Minute Scie	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$10.40
CC07132100000	RILEY ELEM IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Victoner Compatible Ink Ca	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$69.58
CC07132100000	RILEY ELEM IA MISC., SQ *DONUT KINGDOM, Tallahassee, FL, 323010000, Dozen Assorted	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$98.91
CC07132100000	RILEY ELEM IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Elitehood Ipad Tripod Stan	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$221.12
CC07192100000	RILEY ELEM IA MISC., CAPITAL SEAFOOD MARKET, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$15.96
CC07192100000	RILEY ELEM IA MISC., CAPITAL SEAFOOD MARKET, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$48.96

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0231 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	RILEY ELEM IA MISC., WM SUPERCENTER #1408, TALLAHASSEE, FL, 323040000,	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$54.82
CC07192100000	RILEY ELEM IA MISC., FULL PRESS APPAREL, 850-2221003, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$387.80
CC09012100000	RILEY ELEM IA MISC., HUNGRY HOWIES 0248, BRANDON, FL, 335110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$133.90
CC09012100000	RILEY ELEM IA MISC., SQ *B2B SEAFOOD AND GRILL, gosq.com, WA, 984980000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$250.00
24 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0231 28001 00000 05100					FOR A TOTAL OF		\$2,085.26
1100E5100 5100 0291 00000 00000 05100							
CC08172100000	DANA WILEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Shappy 30 Sheets Polka Dot	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$21.98
CC08172100000	DANA WILEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Printed Tissue Paper for G	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$29.98
CC08172100000	DANA WILEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TUL Limited Edition Bright	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$21.00
CC08172100000	DANA WILEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Elegant Gold 2021-2022 Des	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.99
CC08172100000	DANA WILEY, Dollar Tree, Inc., 877-530-8733, VA, 233200000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$137.07
CC08172100000	DANA WILEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, Gel RT 07 Blue 12pk	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.00
CC08172100000	DANA WILEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PEN,GEL,MM,0.7,12PK,BLK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.18

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0291 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	DANA WILEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PEN,GEL,PEARL,0.7,12PK,B	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.18
CC08172100000	DANA WILEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, MARKER,EXPO2,CHISEL,8PK,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.30
CC08172100000	DANA WILEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TAPE,DOUBLE SIDED,PERM,2	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.00
CC09012100000	DANA WILEY, OFFICE DEPOT #1214, 800-463-3768, GA, 305180000, STAPLE,REMOVER,3/PK ASSR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.83
CC09012100000	DANA WILEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, HIGHLIGHTER,ZAZZLE,10PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.79
CC09012100000	DANA WILEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MRKR,EXPO2,DE,CHSL PT,4P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$356.50
CC09012100000	DANA WILEY, AMZ*OfficeSupply com, 866-302-5397, WI, 539250000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$206.40
14 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0291 00000 00000 05100					FOR A TOTAL OF		\$856.20
1100E5100 5100 0291 28001 00000 05100							
CC07072100000	NIMS MIDDLE IA MISC., DOLLARTREE, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$96.00
CC07072100000	NIMS MIDDLE IA MISC., CHICK-FIL-A #02538, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$68.27

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0291 28001 00000 05100							
*****CONTINUED*****							
CC07072100000	NIMS MIDDLE IA MISC., SAMSCLUB.COM, 888-746-7726, AR, 727120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$38.10
CC07132100000	NIMS MIDDLE IA MISC., Dollar Tree, Inc., Chesapeake, VA, 233200000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-24.00
CC07132100000	NIMS MIDDLE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Black Balloons,100-Pack, 1	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$9.99
CC07132100000	NIMS MIDDLE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, 70pcs Chrome Metallic Gold	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$11.99
CC07132100000	NIMS MIDDLE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, 5 Pieces 24 Inch Metallic	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$10.99
CC07132100000	NIMS MIDDLE IA MISC., WINN-DIXIE #0086, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$24.00
CC07132100000	NIMS MIDDLE IA MISC., SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$69.80
CC07132100000	NIMS MIDDLE IA MISC., DOLLARTREE, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$6.45
CC07132100000	NIMS MIDDLE IA MISC., PUBLIX #887, TALLAHASSEE, FL, 323010000, DECORATED CAKE	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$44.99
CC07132100000	NIMS MIDDLE IA MISC., AMAZON.COM*2X26Z94Y2 AMZN, AMZN.COM/BILL, WA, 981090000, D'ADDARIO PW-CGTP-305 CLAS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$9.87

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0291 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	NIMS MIDDLE IA MISC., AMAZON.COM*2X26Z94Y2 AMZN, AMZN.COM/BILL, WA, 981090000, MXR M222 TALK BOX	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$169.99
CC07132100000	NIMS MIDDLE IA MISC., AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, LA LINEN BURLAP POTATO SAC	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$19.99
CC07132100000	NIMS MIDDLE IA MISC., AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, CHAMPION SPORTS COMPEITION	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$6.99
CC07132100000	NIMS MIDDLE IA MISC., AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, TRIANGLE FLAG BUNTING BANN	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$17.98
CC07132100000	NIMS MIDDLE IA MISC., AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, TUPARKA 72 PACK SPOT MARKE	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$14.89
CC07132100000	NIMS MIDDLE IA MISC., Dollar Tree, Inc., 877-530-8733, VA, 233200000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$76.00
CC07132100000	NIMS MIDDLE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Class of 2021 Lanyard Keyc	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.98
CC07132100000	NIMS MIDDLE IA MISC., WAL-MART #1408, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$39.97
CC07132100000	NIMS MIDDLE IA MISC., FAMILY DOLLAR #10781, TALLAHASSEE, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$32.25
CC07132100000	NIMS MIDDLE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, JAPBOR 18pcs Graduation La	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$27.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0291 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	NIMS MIDDLE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Gold Foiled Metallic Borde	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$29.98
CC07132100000	NIMS MIDDLE IA MISC., Amazon.com*2X6B71CW0, Amzn.com/bill, WA, 981090000, Pacon Creativity Street PA	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$27.28
CC07132100000	NIMS MIDDLE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, 3 x 4-inch Small Crystal S	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$11.98
CC07132100000	NIMS MIDDLE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, FAHZON Graduation Decorati	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$16.14
CC07132100000	NIMS MIDDLE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Sugar Art - DiamonDust	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$7.00
CC07132100000	NIMS MIDDLE IA MISC., VEXROBOTICS, 903-453-0802, TX, 754020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$120.91
CC07132100000	NIMS MIDDLE IA MISC., U HAUL STORE 0087137, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$44.43
CC07132100000	NIMS MIDDLE IA MISC., DANCEWEAR SOLUTIONS, ITMANAGER@WEI, MO, 631390000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$139.76
CC07192100000	NIMS MIDDLE IA MISC., HUNGRY HOWIE'S #0145, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$314.65
CC09012100000	NIMS MIDDLE IA MISC., SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$361.43

ACCOUNT NUMBER

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1100E5100 5100 0291 28001 00000 05100							
*****CONTINUED*****							
32 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0291 28001 00000 05100				FOR A TOTAL OF		\$1,872.03
1100E5100 5100 0291 33074 00000 05100							
CC07072100000	DANA WILEY, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$347.35
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0291 33074 00000 05100				FOR A TOTAL OF		\$347.35
1100E5100 5100 0291 36041 00000 05100							
CC09012100000	DANA WILEY, SAMSClub.COM, 888-746-7726, AR, 727120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$129.82
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0291 36041 00000 05100				FOR A TOTAL OF		\$129.82
1100E5100 5100 0311 00000 00000 00000							
CC08172100000	CARMEN CONNER, AMZN MktP US, Amzn.com/bill, WA, 981090000, Matal Passport & Vaccine C	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$95.56
CC08172100000	CARMEN CONNER, AMZN MktP US, Amzn.com/bill, WA, 981090000, HOSL 100 Pack Economy Blac	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$44.97
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0311 00000 00000 00000				FOR A TOTAL OF		\$140.53
1100E5100 5100 0311 00000 00000 05100							
CC08172100000	CARMEN CONNER, AMZN MktP US, Amzn.com/bill, WA, 981090000, Inspired Thinkers Magnetic	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$153.93
CC08172100000	CARMEN CONNER, AMZN MktP US, Amzn.com/bill, WA, 981090000, Premium Pack of 2,000 (40	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$149.99
CC08172100000	CARMEN CONNER, AMZN MktP US, Amzn.com/bill, WA, 981090000, KESOTE 100 Sheets 20 Assor	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.99
CC08172100000	CARMEN CONNER, AMZN MktP US, Amzn.com/bill, WA, 981090000, MUKOSEL 32 Piece Kraft Pap	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$35.42

ACCOUNT NUMBER

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1100E5100 5100 0311 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	CARMEN CONNER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, X-bet MAGNET Flexible Magn	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$29.97
CC08172100000	LAWANDA HARLEY, WAL-MART #1408, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.47
CC08172100000	LAWANDA HARLEY, WAL-MART #1408, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$99.65
CC08172100000	LAWANDA HARLEY, WAL-MART #1408, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$76.64
CC08172100000	LAWANDA HARLEY, WAL-MART #1408, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$91.76
CC08172100000	LAWANDA HARLEY, AMAZON.COM*2P8HI55X2 AMZN, AMZN.COM/BILL, WA, 981090000, FIRST AID ONLY 299 PIECES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$132.72
CC08172100000	LAWANDA HARLEY, AMAZON.COM*2P7CK0Sj0 AMZN, AMZN.COM/BILL, WA, 981090000, BUSINESS SOURCE BUFF STOCK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$56.04
CC08172100000	LAWANDA HARLEY, WAL-MART #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$55.01
CC08172100000	LAWANDA HARLEY, WM SUPERCENTER #1408, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$87.78
CC08172100000	LAWANDA HARLEY, DOLLARTREE, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$29.00
CC08172100000	LAWANDA HARLEY, WM SUPERCENTER #1408, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$41.71

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0311 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	LAWANDA HARLEY, HOBBY-LOBBY #469, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$45.93
CC08172100000	LAWANDA HARLEY, HOBBY-LOBBY #469, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.98
CC08172100000	LAWANDA HARLEY, HOBBY-LOBBY #469, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.78
CC08172100000	LAWANDA HARLEY, HOBBY-LOBBY #469, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$26.99
CC08172100000	LAWANDA HARLEY, LANGUAGE DYNAMICS GROUP, 907-441-2260, WY, 820700000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$422.61
CC08172100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bostitch Classic Metal Des	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$25.99
CC08172100000	LAWANDA HARLEY, WM SUPERCENTER #1408, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.91
CC08172100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, X-ACTO School Pro Classroo	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$42.96
CC08172100000	LAWANDA HARLEY, AMAZON.COM*2E4WA22C0 AMZN, AMZN.COM/BILL, WA, 981090000, CLOROXPRO CLOROX DISINFECT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$123.42
CC08172100000	LAWANDA HARLEY, Amazon.com*2E9574P70, Amzn.com/bill, WA, 981090000, Amazon Basics 3 Ring Binde	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$38.97
CC08172100000	LAWANDA HARLEY, AMAZON.COM*2E4MF1A50 AMZN, AMZN.COM/BILL, WA, 981090000, CARDINAL ECONOMY 3-RING BI	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$87.96

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0311 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Carson-Dellosa CD-5642 Adj	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$73.86
CC09012100000	CARMEN CONNER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, YRYM HT Clear Vinyl Transf	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$50.64
CC09012100000	LAWANDA HARLEY, AMAZON.COM*259941L21 AMZN, AMZN.COM/BILL, WA, 981090000, TEACHER CREATED RESOURCES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.99
CC09012100000	LAWANDA HARLEY, Amazon.com*2D2RG4R00, Amzn.com/bill, WA, 981090000, Learning Resources Sight W	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.99
CC09012100000	LAWANDA HARLEY, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, MYGIFT WALL MOUNTED BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.98
CC09012100000	LAWANDA HARLEY, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, CLEANING GEL FOR CAR, CAR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	LAWANDA HARLEY, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, SWINGLINE ELECTRIC STAPLER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$26.91
CC09012100000	LAWANDA HARLEY, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, AVERY MULTIUSE REMOVABLE R	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.12
CC09012100000	LAWANDA HARLEY, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, HEADPHONE PLUG EXTRACTION	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.99
CC09012100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mr. Pen- Chalk Markers, 6	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.99
CC09012100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Kids Disposable 100Pcs Fac	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0311 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	LAWANDA HARLEY, WAL-MART #1077, TALLAHASSEE, FL, 323110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$97.15
CC09012100000	LAWANDA HARLEY, WAL-MART #1408, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$86.73
CC09012100000	LAWANDA HARLEY, WM SUPERCENTER #1408, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$38.96
CC09012100000	LAWANDA HARLEY, WAL-MART #1408, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$60.25
CC09072100000	LAWANDA HARLEY, Amazon.com*255SM1TW0, Amzn.com/bill, WA, 981090000, Sight Words Bingo - Langua	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$9.99
CC09072100000	LAWANDA HARLEY, Amazon.com*255SM1TW0, Amzn.com/bill, WA, 981090000, Key Education Sentence Bui	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$15.19
CC09072100000	LAWANDA HARLEY, Amazon.com*255SM1TW0, Amzn.com/bill, WA, 981090000, Learning Resources Snap It	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$9.99
CC09072100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sight Word Games Education	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$13.99
CC09072100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Greateam Compatible lm160	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$11.00
CC09072100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, DYMO Label Maker LabelMana	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$25.47
CC09072100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Key Education Sentence Bui	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$15.19

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0311 00000 00000 05100							
*****CONTINUED*****							
CC09072100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Amazon Basics Heavy Duty D	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$17.06
CC09072100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Sight Words Bingo - Langua	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$9.99
CC09072100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, KADAMS Time Tracker Visual	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$35.45
CC09072100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Doxishruky 2Pcs Game Answe	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$22.50
CC09072100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Augshy 40PCS Plastic Egg S	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$18.95
CC09072100000	LAWANDA HARLEY, Amazon.com*2D7731KD2, Amzn.com/bill, WA, 9810900000, hand2mind Reading Rods Pre	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$38.95
CC09072100000	LAWANDA HARLEY, AMZN MKTP US, AMZN.COM/BILL, WA, 9810900000, 100PCS DISPOSABLE FACE MAS	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$39.99
CC09142100000	LAWANDA HARLEY, PAYPAL, 402-935-7733, CA, 951310000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$210.00
56 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0311 00000 00000 05100					FOR A TOTAL OF		\$2,922.83
1100E5100 5100 0311 21020 00000 05100							
CC09012100000	CARMEN CONNER, HEGGERTY LITERACY RES, 708-3665947, IL, 603020000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$259.17
1 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0311 21020 00000 05100					FOR A TOTAL OF		\$259.17
1100E5100 5100 0311 22082 00000 05100							
CC08032100000	ERIC GRAYER, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$632.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0311 22082 00000 05100							
*****CONTINUED*****							
CC08172100000	LAWANDA HARLEY, AMAZON.COM*2E4WA22C0 AMZN, AMZN.COM/BILL, WA, 981090000, CLOROXPRO CLOROX DISINFECT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$367.50
2 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0311 22082 00000 05100							FOR A TOTAL OF \$1,000.00
1100E5100 5100 0311 28001 00000 05100							
CC08172100000	CARMEN CONNER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dickinson's Preserves Vari	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$25.97
CC08172100000	CARMEN CONNER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 12 Inch Royal Blue Balloon	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.49
CC08172100000	CARMEN CONNER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 100 Pack Dark Green Balloo	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.99
CC08172100000	CARMEN CONNER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Rainbow Balloon Garland Ar	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$31.98
CC08172100000	CARMEN CONNER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 118pcs Rainbow Balloon Gar	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$24.98
CC08172100000	CARMEN CONNER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pearl Yellow Balloons 36 P	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$31.20
CC08172100000	CARMEN CONNER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Gold Metallic Chrome Latex	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.98
CC08172100000	CARMEN CONNER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, L LIKED 400 Stickers - Col	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.69
CC08172100000	CARMEN CONNER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 20 Pieces 32 Inch Foil Cha	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$20.99
CC08172100000	PINEVIEW ELEM IA MIS, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$111.69

ACCOUNT NUMBER

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1100E5100 5100 0311 28001 00000 05100							
*****CONTINUED*****							
CC08172100000	PINEVIEW ELEM IA MIS, SQ *PINEAPPETIT, Tallahassee, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$440.00
CC08172100000	PINEVIEW ELEM IA MIS, CHICK-FIL-A #02538, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$172.50
CC08172100000	PINEVIEW ELEM IA MIS, PUBLIX #782, TALLAHASSEE, FL, 323040000, PBX DELI TEA SWT G	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.98
CC08172100000	PINEVIEW ELEM IA MIS, PUBLIX #782, TALLAHASSEE, FL, 323040000, DELI LEMONADE GAL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.98
CC08172100000	PINEVIEW ELEM IA MIS, PUBLIX #782, TALLAHASSEE, FL, 323040000, OJ HOMESTYLE TROP	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.58
CC08172100000	PINEVIEW ELEM IA MIS, PUBLIX #782, TALLAHASSEE, FL, 323040000, SIMPLY 100% APL JC	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.03
CC08172100000	PINEVIEW ELEM IA MIS, PUBLIX #782, TALLAHASSEE, FL, 323040000, FRUIT SALAD TROP	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$16.17
CC08172100000	PINEVIEW ELEM IA MIS, PUBLIX #782, TALLAHASSEE, FL, 323040000, FRUIT SALAD MEDIUM	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.40
CC08172100000	PINEVIEW ELEM IA MIS, UNCLE MADDIO'S PIZZA, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$368.00
CC08172100000	PINEVIEW ELEM IA MIS, IN *CATERING WITH CARE, 850-7650127, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$152.50
CC08172100000	PINEVIEW ELEM IA MIS, THE EDISON, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$630.00

ACCOUNT NUMBER

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1100E5100 5100 0311 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	CARMEN CONNER, DOLLAR TREE, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.00
CC09012100000	CARMEN CONNER, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$119.92
CC09012100000	PINEVIEW ELEM IA MIS, IN *IN FOCUS APPAREL, LLC, 850-3500016, FL, 323030000, PORT AUTHORITY: VECTOR BAC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$219.84
CC09012100000	PINEVIEW ELEM IA MIS, PLANK ROAD PUBLISHING IN, 414-7905210, WI, 532260000, PARTS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$219.40
CC09012100000	PINEVIEW ELEM IA MIS, PUBLIX #782, TALLAHASSEE, FL, 323040000, GROCERIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-19.29
CC09012100000	PINEVIEW ELEM IA MIS, FOOD GIANT SUPERMARKETS 6, TALLAHASSEE, FL, 323050000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-40.19
CC09012100000	PINEVIEW ELEM IA MIS, FOOD GIANT SUPERMARKETS 6, TALLAHASSEE, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$37.39
CC09012100000	PINEVIEW ELEM IA MIS, PUBLIX #782, TALLAHASSEE, FL, 323040000, GROCERY NON FOOD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.94
CC09012100000	PINEVIEW ELEM IA MIS, FOOD GIANT SUPERMARKETS 6, TALLAHASSEE, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$40.19
CC09012100000	PINEVIEW ELEM IA MIS, PUBLIX #782, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.29

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0311 28001 00000 05100							
*****CONTINUED*****							
CC09072100000	PINEVIEW ELEM IA MIS, SAMSCLUB #8120, TALLAHASSEE, FL, 727580000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$100.00
CC09072100000	PINEVIEW ELEM IA MIS, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$96.08
CC09142100000	PINEVIEW ELEM IA MIS, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$37.92
CC09142100000	PINEVIEW ELEM IA MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Customized Silicone Bracel	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$39.99
CC09142100000	PINEVIEW ELEM IA MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Customizable Bracelets Rub	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$39.99
CC09142100000	PINEVIEW ELEM IA MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mens Custom Bracelet Color	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$39.99
CC09142100000	PINEVIEW ELEM IA MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Custom Wristbands Motivati	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-31.48
CC09142100000	PINEVIEW ELEM IA MIS, WWBW WEB, WESTLAKE VILL, CA, 913620000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$451.18
CC09142100000	PINEVIEW ELEM IA MIS, WWBW WEB, WESTLAKE VILL, CA, 913620000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	
40 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0311 28001 00000 05100					FOR A TOTAL OF		\$3,560.25
1100E5100 5100 0361 28001 00000 05100							
CC08032100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher for partial items returned	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-85.39

ACCOUNT NUMBER

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1100E5100 5100 0361 28001 00000 05100							
*****CONTINUED*****							
CC08032100000	LIVELY TECH CENTER-I, WAL-MART #1408, TALLAHASSEE, FL, 323040000, BATTERIES FOR HEALTH ED FUNDED BY PRACTICAL NURSING MISC FEE (509)	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$16.41
CC08032100000	LIVELY TECH CENTER-I, WAL-MART #1408, TALLAHASSEE, FL, 323040000, BLEACH FOR HEALTH ED FUNDED BY PRACTICAL NURSING MISC. FEE (509)	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$166.32
CC08032100000	LIVELY TECH CENTER-I, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, DW 21 3"X . FUNDED BY FACILITY USAGE (760)	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$29.98
CC08032100000	LIVELY TECH CENTER-I, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 2X4-10 HT WW	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$349.76
CC08032100000	LIVELY TECH CENTER-I, EFFECTV EAST, 866-531-1721, PA, 193800000, ADVERTISING for cap to cap graduation funded by graduation fees (787)	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$673.20
CC08032100000	LIVELY TECH CENTER-I, EFFECTV EAST, 866-531-1721, PA, 193800000, ADVERTISING	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$176.80
CC08032100000	LIVELY TECH CENTER-I, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 1 1/4 BRAD - FUNDED BY FACILITY USAGE (760)	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$18.48
CC08032100000	LIVELY TECH CENTER-I, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 2X4-96 KD-HT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$47.84
CC08032100000	LIVELY TECH CENTER-I, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, TAPCON 1/4	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$26.48

ACCOUNT NUMBER

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1100E5100 5100 0361 28001 00000 05100							
*****CONTINUED*****							
CC08032100000	LIVELY TECH CENTER-I, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ADJ SAWHORSE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$59.00
CC08032100000	LIVELY TECH CENTER-I, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 2IN FNS NAIL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$18.98
CC08032100000	LIVELY TECH CENTER-I, ASKARI ACE 1 LLC, TALLAHASSEE, FL, 323030000, PROPANE FOR FACILITY USE FUNDED BY REGISTRATION (550)	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$17.56
CC08102100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Duracell MN2400BKD CopperT FUNDING BY HEALTH ED (PRACTICAL NURSING MISC. FEE 509)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$129.68
CC08102100000	LIVELY TECH IA - MIS, WM SUPERCENTER #1408, TALLAHASSEE, FL, 323040000, 1" BINDERS FUNDING BY PRACTICAL NURSING MISC. FEE (509)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$39.37
CC08102100000	LIVELY TECH IA - MIS, AMAZON.COM*2P3868CP2 AMZN, AMZN.COM/BILL, WA, 981090000, DBEST PRODUCTS QUIK CART FUNDING BY REGISTRATION FEE (550)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$70.88
CC08102100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Double Wax Warmer Professi FUNDING BY NAILS SPECIALTY LAB (577)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$71.99
CC08102100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BEAMNOVA Lighted Magnifyin	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$86.99

ACCOUNT NUMBER

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1100E5100 5100 0361 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Gospire 6 Tier Clear Acryl	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$71.56
CC08102100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 3-Tier Rolling Carts with	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$244.72
CC08102100000	LIVELY TECH IA - MIS, DOLLAR TREE, TALLAHASSEE, FL, 323040000, MISC. GRADUATION SUPPLIES FUNDING BY PRACTICAL NURSING MISC. FEE (509)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.00
CC08102100000	LIVELY TECH IA - MIS, WM SUPERCENTER #1408, TALLAHASSEE, FL, 323040000, MISC. GRADUATION SUPPLIES FUNDING BY PRACTICAL NURSING MISC. FEE (509)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$45.82
CC08102100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mefeir Manicure Table Iron FUNDING BY NAILS SPECIALTY LAB (577)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$294.99
CC08102100000	LIVELY TECH IA - MIS, AMAZON.COM*2E38999W0 AMZN, AMZN.COM/BILL, WA, 981090000, PERT REVIEW BOOK: PERT EXA FUNDED BY (590 AAEE)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.99
CC08102100000	LIVELY TECH IA - MIS, AMAZON.COM*2E38999W0 AMZN, AMZN.COM/BILL, WA, 981090000, PERT STUDY GUIDE 2021-2022	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.95
CC08102100000	LIVELY TECH IA - MIS, AMAZON.COM*2E38999W0 AMZN, AMZN.COM/BILL, WA, 981090000, PERT STUDY GUIDE 2021-2022	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$39.99

ACCOUNT NUMBER

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1100E5100 5100 0361 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	LIVELY TECH IA - MIS, Amazon.com*2E03I29F1, Amzn.com/bill, WA, 981090000, Admission Assessment Exam FUNDED BY (400 LIVELY BOOKSTORE)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$380.90
CC08102100000	LIVELY TECH CENTER-I, chefscloset.com, 716-8562646, NY, 142060000, CHEF JACKETS FOR STUDENTS FUNDING BY LIVELY TECHNICAL COLLEGE BOOKSTORE (400)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$589.64
CC08102100000	LIVELY TECH CENTER-I, CHICK-FIL-A #02538, TALLAHASSEE, FL, 323040000, BREAKFAST FOR STAFF AND FACULTY FUNDING BY BANKING FEES/INTERST (800)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$172.50
CC08102100000	LIVELY TECH CENTER-I, PUBLIX #782, TALLAHASSEE, FL, 323040000, APPLES JAZZ FUNDING BY BANKING FEES/INTERST (800)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.96
CC08102100000	LIVELY TECH CENTER-I, PUBLIX #782, TALLAHASSEE, FL, 323040000, MANDARINS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.58
CC08102100000	LIVELY TECH CENTER-I, PUBLIX #782, TALLAHASSEE, FL, 323040000, ENVY APPLES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.99
CC08102100000	LIVELY TECH CENTER-I, PUBLIX #782, TALLAHASSEE, FL, 323040000, VERRY CHERRY PLUM	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$18.61
CC08102100000	LIVELY TECH CENTER-I, PUBLIX #782, TALLAHASSEE, FL, 323040000, BANANAS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$1.37
CC08102100000	LIVELY TECH CENTER-I, PUBLIX #782, TALLAHASSEE, FL, 323040000, BANANAS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.98

ACCOUNT NUMBER

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1100E5100 5100 0361 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	LIVELY TECH CENTER-I, PUBLIX #782, TALLAHASSEE, FL, 323040000, PUB ED BOWL 20 OZ.	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.57
CC08102100000	LIVELY TECH CENTER-I, PUBLIX #782, TALLAHASSEE, FL, 323040000, PUB ED PLATE 6-7/8	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.57
CC08102100000	LIVELY TECH CENTER-I, PUBLIX #782, TALLAHASSEE, FL, 323040000, BREY COOKIE/CREAM FUNDING BY BANKING FEES/INTEREST (800)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.75
CC08102100000	LIVELY TECH CENTER-I, PUBLIX #782, TALLAHASSEE, FL, 323040000, BREY CHOC EXT CRMY	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$17.25
CC08102100000	LIVELY TECH CENTER-I, PUBLIX #782, TALLAHASSEE, FL, 323040000, BREY STRAWBERRY	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.75
CC08102100000	LIVELY TECH CENTER-I, PUBLIX #782, TALLAHASSEE, FL, 323040000, BREY BUTTER PECAN	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.75
CC08102100000	LIVELY TECH CENTER-I, PUBLIX #782, TALLAHASSEE, FL, 323040000, BREY HM VANILLA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$17.25
CC08102100000	LIVELY TECH CENTER-I, PUBLIX #782, TALLAHASSEE, FL, 323040000, PUBLIX SPRNG 24PK	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.00
CC08102100000	LIVELY TECH CENTER-I, PUBLIX #782, TALLAHASSEE, FL, 323040000, PUB ED PLSTC COMBO	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.29
CC08102100000	LIVELY TECH CENTER-I, PUBLIX #782, TALLAHASSEE, FL, 323040000, PUB ED SPOONS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.97
CC08102100000	LIVELY TECH CENTER-I, PUBLIX #782, TALLAHASSEE, FL, 323040000, RW TOPPING CREAMY	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.38

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1100E5100 5100 0361 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	LIVELY TECH CENTER-I, PUBLIX #782, TALLAHASSEE, FL, 323040000, SOUR PATCH KIDS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.99
CC08102100000	LIVELY TECH CENTER-I, PUBLIX #782, TALLAHASSEE, FL, 323040000, STRAWBERRIES PREM	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.00
CC08102100000	LIVELY TECH CENTER-I, PUBLIX #782, TALLAHASSEE, FL, 323040000, SMUCKER CHOC SYRUP	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.79
CC08102100000	LIVELY TECH CENTER-I, PUBLIX #782, TALLAHASSEE, FL, 323040000, HERSHY STRBRY SYRP	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.99
CC08102100000	LIVELY TECH CENTER-I, PUBLIX #782, TALLAHASSEE, FL, 323040000, SMUCKER CAMEL SP	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$1.98
CC08102100000	LIVELY TECH CENTER-I, PUBLIX #782, TALLAHASSEE, FL, 323040000, BANANAS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$16.14
CC08102100000	LIVELY TECH CENTER-I, SAMSCLUB #8120, TALLAHASSEE, FL, 323010000, CAMPUS SIDE OPEN HOUSE REFRESHMENT FUNDING BY REGISTRATION FEES (550)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$350.28
CC08102100000	LIVELY TECH CENTER-I, OFFICE SIGN COMPANY - CON, 701-526-3835, ND, 581020000, METAL WALL BRACKETS FOR CORRIDOR SIGNS FUNDED BY (550 REGISTRATION FEES)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$53.20
CC08102100000	LIVELY TECH CENTER-I, MOTORCYCLE SAFETY FOUN, 949-727-4211, CA, 926180000, RANGE CONE SET AND RANGE CONE STICK FUNDING BY MOTORCYCLE BASIC RIDER (545)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$115.14

ACCOUNT NUMBER

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1100E5100 5100 0361 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	LIVELY TECH CENTER-I, KRISPY KREME #0453, TALLAHASSEE, FL, 323030000, OPEN HOUSE REFRESHMENTS FUNDING BY REGISTRATION FEES (550)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$140.80
CC08102100000	LIVELY TECH CENTER-I, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 512 ELECTRICAL BOX (12) FUNDED BY (FACILITY USAGE 760)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$108.52
CC08102100000	LIVELY TECH CENTER-I, BHY*TBAMembershipDue, 866-2455499, DC, 200050000, ASSOCIATE MEMBER DUES TO HELP WITH JOB PLACEMENT FUNDED BY (WORKFORCE 620)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$580.00
CC08102100000	LIVELY TECH CENTER-I, TIM YOHO PHOTOGRAPHY, 850-383-1830, FL, 323010000, PLASTIC SIGNS AND MARKERS FUNDED BY AUTOMOTIVE LAB FEE (520)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$84.00
CC08102100000	LIVELY TECH CENTER-I, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, OUTLET FUNDED BY (FACILITY USAGE 760)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$27.00
CC08102100000	LIVELY TECH CENTER-I, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, OUTLET	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$27.00
CC08102100000	LIVELY TECH CENTER-I, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, OUTLET	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$27.00
CC08102100000	LIVELY TECH CENTER-I, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, WTRIM8X212	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.97
CC08102100000	LIVELY TECH CENTER-I, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, SPEEDEMON ST	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$21.97

ACCOUNT NUMBER

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1100E5100 5100 0361 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	LIVELY TECH CENTER-I, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, DUPLEX COVER	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.20
CC08102100000	LIVELY TECH CENTER-I, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, TEKS LATHE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.57
CC08102100000	LIVELY TECH CENTER-I, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 1-7/8"HDY BX	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$26.40
CC08102100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, CFT 140-PC SCREWDRIVING BI FUNDED BY (FACILITY USAGE 760)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$44.98
CC08102100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, 3M ALL-WEATHER 3-PACK DUCT	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.98
CC08102100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, SCOTCH EXTREME MOUNTING TA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.98
CC08102100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, YS 4-IN METL TWST NOZZLE W	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$26.94
CC08172100000	LIVELY TECH IA - MIS, DOLLAR TREE, TALLAHASSEE, FL, 323040000, GRADUATION SUPPLIES FUNDING BY PRACTICAL NURSING MISC. FEE (509) - THREE DIFFERENT VENDORS WERE USED AND PRICE WAS NOT TO EXCEED 100.00	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.00
CC08172100000	LIVELY TECH CENTER-I, PARTY CITY 327, TALLAHASSEE, FL, 323010000, CAMPUS WIDE OPEN HOUSE REFRESHMENTS FUNDING BY REGISTRATON FEES (550)	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$198.19

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1100E5100 5100 0361 28001 00000 05100							
*****CONTINUED*****							
CC08172100000	LIVELY TECH CENTER-I, STAPLES DIRECT, 800-3333330, MA, 017020000, CERTIFICATE HOLDERS FUNDING BY PRACTICAL NURSING LAB FEE (509). SEE ATTACHED CREDIT FOR TAXES THAT WILL APPEAR NEXT WEEK.	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$476.98
CC09012100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LAPTOP COOLING PADS, WIRELESS ACCESS POINTS, CABLES, INTERNAL SSD , KEYBOARD AND MOUSE FUNDED THROUGH TECH FEES (650)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$762.43
CC09012100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Laminator Machine, Sinopur FUNDED THROUGH PRACTICAL NURSING MISC. FEE (509)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.89
CC09012100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics 3-Ring Binde	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.26
CC09012100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bostitch Office 3 Hole Pun	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.99
CC09012100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ZEBRA PENS, bulk pack of 2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.37
CC09012100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, VIZ-PRO Cork Notice Board,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$57.50

ACCOUNT NUMBER

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1100E5100 5100 0361 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Caldwell Adjustable Pro Ra FUNDED THROUGH ELECTRICITY LAB FEES (515)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$127.20
CC09012100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TRADESAFE Lockout Tagout L	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$173.85
CC09012100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Safety Series 1" Jaw Steel	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.98
CC09012100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Accuform Lockout Tags, Pac	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.18
CC09012100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sheet Protectors, PANDRI 6 FUNDED THROUGH PRACTICAL NURSING MISC. FEE (509)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$30.98
CC09012100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LUDOS Clamor Earbuds, Wire FUNDED THROUGH TEACH FEES (650)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$119.82
CC09012100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, STREBITO Screwdriver Sets FUNDED THROUGH TECH FEES (650)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.99
CC09012100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, National Electrical Code 2 FUNDED THROUGH LIVELY BOOKSTORE(400)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$491.92

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1100E5100 5100 0361 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	LIVELY TECH IA - MIS, Amazon.com*2D7UX6KW1, Amzn.com/bill, WA, 981090000, Energizer AAA Batteries (4 FUNDED THROUGH PRACTICAL NURSING MISC FEE(509)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$37.84
CC09012100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, GOMYIE Safety Glasses Side FUNDED THROUGH ELECTRICITY LAB FEE (515)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.40
CC09012100000	LIVELY TECH IA - MIS, PTK, 800-782-5974, WI, 531860000, SUBSCRIPTION RENEWAL FOR PHOTOS AND CLIP ART FUNDED THROUGH REGISTRATION FEES (550)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$924.00
CC09012100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LCL Beauty Hydraulic Lift FUNDED BY NAILS SPECIALTY LAB (577)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$349.88
CC09012100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hobart FD4/50 Disposer UniT FUNDED BY WORKFORCE (620)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,186.23
CC09012100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Etekcity Infrared Thermome - FUNDED BY CULINARY ARTS & LABS (511)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$59.98
CC09012100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Cuisinart 719-16 Chef's Cl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$99.95

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1100E5100 5100 0361 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ozeri ZK14-S Pronto Digita	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$88.56
CC09012100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Spring Chef Premium Swivel	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$53.82
CC09012100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Habor 022 Meat Thermometer	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$32.97
CC09012100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, KUCCU Stand Mixer, 6 Qt 66	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$599.96
CC09012100000	LIVELY TECH IA - MIS, ESPOSITO GARDEN CTR, TALLAHASSEE, FL, 323080000, MISC. GARDEN PLANTS FOR PLANTING VARIETY FOR COOKING PURPOSES FUNDED BY CULNIARY ARTS AND LAB (511)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$240.55
CC09012100000	LIVELY TECH IA - MIS, TST* BROOKLYN PIZZA OFFIC, TALLAHASSEE, FL, 323040000, LUNCH FOR BACK TO SCHOOL LUNCH FOR STAFF FUNDED BY BANKING FEES/INTEREST (800)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$295.85
CC09012100000	LIVELY TECH IA - MIS, FOREST REC SERVICES, 847-2771066, IL, 600100000, COLLECTION FEES FUNDED BY INTEREST/BANKING FEES (800)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$79.00
CC09012100000	LIVELY TECH IA - MIS, PUBLIX #782, TALLAHASSEE, FL, 323040000, MISC. FOOD FOR STAFF MEETING (BACK TO SCHOOL) FUNDED BY BANKING FEES/INTEREST (800)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$263.71

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0361 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	LIVELY TECH IA - MIS, CHICK-FIL-A #02538, TALLAHASSEE, FL, 323040000, REFRESHMENTS FOR OPEN HOUSE FUNDED BY BANKING FEES/INTEREST (800)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$778.00
CC09012100000	LIVELY TECH CENTER-I, BUILDERSFIRSTSOURCE61811, TALLAHASSEE, FL, 323040000, PINE LUMBER FOR BARBERING FUNDED THROUGH CAPITAL IMPROVEMENT (653)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$190.00
CC09012100000	LIVELY TECH CENTER-I, SCRUBBER CITY INC, 855-727-8255, IL, 600470000, ASSORTED PARTS FOR VIPER MACHINE FUNDED THROUGH FACILITY USAGE (760)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$180.99
CC09012100000	LIVELY TECH CENTER-I, CAREERSAFE ONLINE, 979-260-0030, TX, 778400000, OSHA 10 HOUR CONSTRUCTION INDUSTY COURSE CHARGED TO ELECTRICITY LAB FEE (515)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$550.00
CC09012100000	LIVELY TECH CENTER-I, chefscloset.com, 716-8562646, NY, 142060000, CHEF UNIFORM JACKETS FOR STUDENTS CHARGED TO LIVELY BOOKSTORE (400)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$670.49
CC09012100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, 116-FL OZ SIGNATURE SG BSC FUNDED THROUGH CAPITAL IMPROVEMENTS (653)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.98
CC09012100000	LIVELY TECH CENTER-I, GIH*GLOBALINDUSTRIALAQ, 800-645-2986, FL, 331440000, LOAD WHEEL KIT FOR MANUAL PALLET JACK CHARGE TO FACILITY USAGE (760)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$87.94

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1100E5100 5100 0361 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	LIVELY TECH CENTER-I, ALLHEART, 818-914-2480, CA, 913020000, SCRUBS FUNDED THROUGH LIVELY BOOKSTORE (400)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3,176.15
CC09012100000	LIVELY TECH CENTER-I, STAPLES DIRECT, FRAMINGHAM, MA, 017020000, Credit Voucher FOR TAXES ON STAPLES CHARGE REFUNDED TO PRACTICAL NURSING MISC. FEE (509)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-33.28
CC09012100000	LIVELY TECH CENTER-I, SAFETY GLASSES USA.COM, 269-273-2850, MI, 490930000, SAFETY GLASS FUNDED BY AUTOMOTIVE LAB FEE (520)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$58.15
CC09012100000	LIVELY TECH CENTER-I, SAFETY GLASSES USA.COM, 2692732850, MI, 490930000, Credit Voucher FOR REFUND FUNDED BACK TO AUTOMOTIVE LAB FEE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-5.32
CC09012100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, HM GRAPHITE POWDERED LUBRI - FUNDED BY FACILITY USAGE(760)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.98
CC09012100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, YS BRASS Y SHUT OFF CONNEC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.98
CC09012100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, 3-IN ZINC HINGED HASP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.94
CC09012100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, 10.1-OZ CONCRETE SEALANT G	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.68

ACCOUNT NUMBER

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1100E5100 5100 0361 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, NO DRIP STANDARD CAULK GUN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.88
CC09012100000	LIVELY TECH CENTER-I, MOTORCYCLE SAFETY FOUN, 949-727-4211, CA, 926180000, RANGE CONE SET (80) FOR MOTORCYCLE BASIC RIDER COURSE (545)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.90
CC09012100000	LIVELY TECH CENTER-I, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 12 IN. SLIDI MITER SAW FUNDED BY BUILDING & TRADES LAB FEES (552)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$399.00
CC09012100000	LIVELY TECH CENTER-I, WAL-MART #1408, TALLAHASSEE, FL, 323040000, ASSORTED BATTERIES FOR PRACTICAL NURSING FUNDED BY PRACTICAL NURSING LAB FEE (505)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$211.20
CC09012100000	LIVELY TECH CENTER-I, QDI*QUEST DIAGNOSTICS, 800-345-2455, PA, 194030000, LAB SVCS FOR DRUG TESTING FOR NURSING STUDENTS FUNDED BY DRUG TESTING FEES (564)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$76.48
CC09012100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, Credit Voucher FOR TAXES ON INVOICE FOR 169.87 FUNDED BY FACILITY USAGE (758)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-11.85
CC09012100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, BATTERY POWERED BLOWER, DRILL BITS AND ACCESSORIES FUNDED BY FACILITY RENTAL FEES (758) SEE CREDIT FOR TAXES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$169.87

ACCOUNT NUMBER

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1100E5100 5100 0361 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, 7/16 CAT OSB SHEATHING - FUNDED BY ELECTRICITY LAB FEE (515)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$130.20
CC09012100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, 2-4-8 KD WW SELECT STUD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$66.08
CC09012100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, TEKS #12 X 2-IN DRL PT HWH	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.98
CC09012100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, WEDGE 3/8 X 5 15CT (110999	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.98
CC09012100000	LIVELY TECH CENTER-I, TASTY PASTRY BAKERY, TALLAHASSEE, FL, 323120000, DESSERT PLATTER FOR OPEN HOUSE FUNDED BY GENERAL STUDENT MISC. (700)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$150.00
CC09012100000	LIVELY TECH CENTER-I, OPTUS INC, 870-9747749, AR, 724040000, PURCHASE 10 PHONES -FUNDING TUITION WORK FORCE (620)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$414.67
CC09072100000	KAYE TYLER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BATTERY,ENERGIZER MAX AA	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$14.17
CC09072100000	KAYE TYLER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,BLACK ON WHITE,2PK	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$17.58

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1100E5100 5100 0361 28001 00000 05100							
*****CONTINUED*****							
CC09072100000	KAYE TYLER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,CORRECTION,LP DRYLI	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$13.64
CC09142100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fiber Patch Cable, VANDESA FUNDED THROUGH TECH FEES (650)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$37.99
CC09142100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fiber Patch Cable, Gigabit	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$49.74
CC09142100000	LIVELY TECH IA - MIS, Amazon.com*2G1PJ94V1, Amzn.com/bill, WA, 981090000, ViewSonic VX3276-MHD 32 In FUNDED THROUGH TECH FEES (650)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$591.90
CC09142100000	LIVELY TECH IA - MIS, Amazon.com*2583L8MP2, Amzn.com/bill, WA, 981090000, HP ScanJet Pro 3000 s4 She FUNDED BY TECH FEES (650)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$857.80
CC09142100000	LIVELY TECH IA - MIS, Amazon.com*258M48771, Amzn.com/bill, WA, 981090000, Hallmark All Occasion Hand- FUNDED BY SUNSHINE ACCOUNT (680)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$29.99
CC09142100000	LIVELY TECH IA - MIS, Amazon.com*258M48771, Amzn.com/bill, WA, 981090000, Hallmark All Occasion Card	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$24.99
CC09142100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, MSR90 USB Swipe Magnetic CARD READERS FUNDED BY TECH FEES (650)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$52.50

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1100E5100 5100 0361 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	LIVELY TECH IA - MIS, AMAZON.COM*259824JF2 AMZN, AMZN.COM/BILL, WA, 981090000, SAFETY SERIES 1" JAW STEEL (23) FUNDED BY ELECTRICITY LAB FEE (515)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$112.00
CC09142100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Jumbl Blue Disposable Face - CHARGED TO PRACTICAL NURSING MISC. FEES (509)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$203.83
CC09142100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Woodcased #2 - FUNDED BY PRACTICAL NURSING MISC. FEE (509)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.49
CC09142100000	LIVELY TECH IA - MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scotch Thermal Laminating	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.95
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, CFT 20V 6 TOOL KIT FUNDED THROUGH BUILDING TRADES AND CONSTRUCTION DESIGN LAB (552)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$897.00
CC09142100000	LIVELY TECH CENTER-I, The Webstaurant Store Inc, 717-392-7472, PA, 176020000, CHEF JACKETS FUNDED THROUGH LIVELY BOOKSTORE (400)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$76.14
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, LESS MESS EDGER TRAY - FUNDED THROUGH BUILDING TRADES AND CONSTRUCTION DESIGN LAB (552)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.88

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1100E5100 5100 0361 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, WHIZZ CNTRCTR 4-IN FOAM 10	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$14.98
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, PROLINE 4-LB WIPING CLOTHS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.98
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, SCTCH BLU 1.88 PAINTRS TPE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$36.48
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, SCTCH BLUE .94 PAINTRS TP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$32.98
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, GAL MINERAL SPIRITS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.98
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, WHIZZ HK 4-IN RLLR FRM	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.96
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, 8-FL OZ TITEBND III ULT WO	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.96
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, KREG 100-CT 1-IN COARSE PH	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.78
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, QT ACETONE (206558)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.98
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, LARGE FLOOR TILE MRTAR GRA	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$18.98

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1100E5100 5100 0361 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, 12-12 ALAMOSA BEIGE CERAMI	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$21.56
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, UC PLUS FA 10LB RAIN	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$17.98
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, K 1.25IN WOOD SCREW CRSE 5	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$45.96
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, 9-14 GAL FILTER (3-PC) (-1	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$20.68
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, 8 OZCOLOR CHANGE WOOD FILL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$31.92
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, ARMALY PROPLUS GROUTING SP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.96
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, QLT SQ NOTCH 1/4-INX3/8-IN	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.96
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, BONDO SPREADING TOOLS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.48
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, ROCKWELL VIBRAFREE F65 TOO	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$71.37

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1100E5100 5100 0361 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, BSH 1-HP COLT VS CMPCT ROU	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$119.00
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, 5LB FINE DRYWALL 1-1/4 IN	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$21.98
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, 5LB FINE DRYWALL 3 IN	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$21.98
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, GTR 5-IN 8-H H/L DISC 80#	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$20.98
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, GTR 5-IN 8-H H/L DISC 120#	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$20.98
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, GTR 5-IN 8-H H/L DISC 60#	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$20.98
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, MET 5000-CT 18G 1-1/4-IN B	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$24.98
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, MET 5000-CT 18G 1-IN BRAD	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$22.48
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, BH SHLF PN 5MM BRS SPOON 8	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$23.88

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1100E5100 5100 0361 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, 16-GA 1-1/4-IN STR FIN EG	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$14.98
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, KREG POCKET HOLE DRILL BIT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$16.98
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, 18-GAUGE 3/4-IN BRAD NAIL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.98
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, MET 18G 1 1/2-IN BRAD NAIL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$19.96
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, BR PLATED CUP HOOK 3/4 6CT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.12
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, MET 5/8-IN 18G BRAD NAIL 1	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.98
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, QLT RUBBER GROUT FLOAT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.48
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, 32-FL OZ KRY BE GLOSS BANN	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.28
CC09142100000	LIVELY TECH CENTER-I, LOWES #00716, TALLAHASSEE, FL, 323030000, 32-FL OZ KRY BE SATIN BLAC	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.28

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0361 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	LIVELY TECH CENTER-I, SOUTHSIDE MOWER, TALLAHASSEE, FL, 323010000, NEW BAR AND CHAIN FOR CHAINSAWS FUNDED THROUGH FACILITY USAGE (760)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$70.96
187 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0361 28001 00000 05100				FOR A TOTAL OF		\$23,905.08
1100E5100 5100 0381 00000 00000 00000							
CC08172100000	RACHEL CANNADY, STAPLES 00110726, TALLAHASSEE, FL, 323030000, SELF-ADHESIVE BUS CARD HOL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$116.85
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0381 00000 00000 00000				FOR A TOTAL OF		\$116.85
1100E5100 5100 0381 00000 00000 05100							
CC08032100000	RACHEL CANNADY, AMAZON.COM*290V21YM2 AMZN, AMZN.COM/BILL, WA, 981090000, CARDINAL ECONOMY 3-RING BI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$40.06
CC08032100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 65 ft Boho Rainbow Bulleti	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$13.99
CC08032100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 12 Inch Tall Artificial Fi	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.59
CC08032100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dark Wood Straight Rolled	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.99
CC08032100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Creative Teaching Press Ru	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.99
CC08032100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TREND enterprises, Inc. Br	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.83
CC08032100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, White Wood Straight Rolled	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0381 00000 00000 05100							
*****CONTINUED*****							
CC08032100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Watercolor Mini Accents	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$17.26
CC08032100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Jolee's Boutique Repeats D	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.73
CC08032100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 45 Pieces Woodland Pup Ten	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.99
CC08032100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Carson Delloso Sparkle and	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.99
CC08032100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Watercolor Stripes Straigh	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.18
CC08032100000	RACHEL CANNADY, HOBBY-LOBBY #469, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$75.87
CC08102100000	RACHEL CANNADY, Amazon.com*2P35M6B41, Amzn.com/bill, WA, 981090000, Cardinal Economy 3-Ring Bi	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$44.54
CC08102100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Adjustable Sign Holder Sta	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$211.62
CC08102100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mead Primary Composition N	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$413.40
CC08102100000	RACHEL CANNADY, AMAZON.COM*2E2GK3B60 AMZN, AMZN.COM/BILL, WA, 981090000, REALLY GOOD STUFF 303531 M	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$351.24
CC08172100000	RACHEL CANNADY, Amazon.com*2P7UZ9W20, Amzn.com/bill, WA, 981090000, Storex Crystal Clear Cubby	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$27.77

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0381 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Rubbermaid Commercial Stan	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$73.64
CC08172100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Teacher Created Resources	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$22.88
CC08172100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fun Express Jesus Loves Yo	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$16.68
CC09012100000	RACHEL CANNADY, Amazon.com*2D3ZR9TE0, Amzn.com/bill, WA, 981090000, SunWorks Heavyweight Const	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.69
CC09012100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 10 PCS Activity Plastic Tr	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.99
CC09012100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Stapler, Des	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.84
CC09012100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scotch Desktop Tape Dispen	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.33
CC09012100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Quartet Magnetic Pen and P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.57
CC09012100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SunWorks Heavyweight Const	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.79
CC09012100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, IKAYAS 81 Pcs Carpet Spots	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.89
CC09012100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Puffs Plus Lotion Facial T	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.20
CC09012100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Interlocking Desk Drawer O	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0381 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scissors, iBayam 8" Multip	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Disposable Vinyl Gloves Me	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.96
CC09012100000	RACHEL CANNADY, Amazon.com*2D3ZL64T0, Amzn.com/bill, WA, 981090000, SunWorks Heavyweight Const	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.69
CC09012100000	RACHEL CANNADY, Amazon.com*2D3ZL64T0, Amzn.com/bill, WA, 981090000, SunWorks Heavyweight Const	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.29
CC09012100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SunWorks Heavyweight Const	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SunWorks Heavyweight Const	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.99
CC09012100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SunWorks Heavyweight Const	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09072100000	RACHEL CANNADY, Amazon.com*257080TF0, Amzn.com/bill, WA, 981090000, Flagship Carpets Color Rin	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$235.99
CC09072100000	RACHEL CANNADY, Amazon.com*2D87U37W1, Amzn.com/bill, WA, 981090000, SunWorks Heavyweight Const	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$3.69
39 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0381 00000 00000 05100					FOR A TOTAL OF		\$1,806.10
1100E5100 5100 0381 28001 00000 05100							
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Schoolgirl Style Black, Wh	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$11.37

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0381 28001 00000 05100							
*****CONTINUED*****							
CC08032100000	GILCHRIST IA MISC, Amazon.com*2E0AW6JW2, Amzn.com/bill, WA, 981090000, Fiskars 12-94518697WJ The	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.97
CC08032100000	GILCHRIST IA MISC, ESPOSITO GARDEN CTR, TALLAHASSEE, FL, 323080000, PINE STRAW AND BARK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$746.50
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 48 Packs Clear Small Plast	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$20.99
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Lysol Disinfecting Wipes,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.99
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Expo Low Odor Dry Erase Ma	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$15.30
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Woodcased #2	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$37.47
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Division War (Flash Kids F	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.95
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fraction War Math Game - F	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.99
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dry Erase Erasers, 48 Pack	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$11.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0381 28001 00000 05100							
*****CONTINUED*****							
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, UPlama 400Pcs Assorted Ado	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.99
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, OHill Animal Erasers, Pack	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$13.88
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Carson Delloso Scalloped B	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.99
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Simple Houseware White / B	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$33.74
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, School Zone - Math War Mul	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.97
CC08032100000	GILCHRIST IA MISC, ESPOSITO GARDEN CTR, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$69.00
CC08032100000	GILCHRIST IA MISC, AMAZON.COM*2E8I256H1 AMZN, AMZN.COM/BILL, WA, 981090000, TREND ENTERPRISES, INC. TR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.99
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Confetti Calendar Bulletin	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$17.31
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Confetti Classroom Jobs Mi	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.85

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0381 28001 00000 05100							
*****CONTINUED*****							
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LanMa 70PCS Food Erasers f	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$15.96
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, UMIKU 100 Pack Pencil Eras	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$24.99
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ExcelTek Self-Inking Teach	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$18.95
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 24 Packs Small Clear Plast	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$21.99
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Paper Mate Flair Felt Tip	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.97
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 34Pcs Animal Erasers Bulk	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.98
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Binder Organ	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$18.32
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics 1/3-Cut Tab,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.66
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Favourde 48 Pack Magnetic	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0381 28001 00000 05100							
*****CONTINUED*****							
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Multipurpose	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$27.09
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sharpie 1927350 Electro Po	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$15.59
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, OHill Animal Erasers, Pack	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$27.20
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 200 PCS Cute Stickers Pack	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.99
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LABUK 6pcs Zipper Pencil P	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$39.83
CC08032100000	GILCHRIST IA MISC, Amazon.com*2E7CT5ML1, Amzn.com/bill, WA, 981090000, Astrobrights Mega Collecti	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$33.98
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PLUS Paper Clinch Desktop	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$18.99
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Confetti Pennants Welcome	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$24.80
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Confetti Hanging Paper Fan	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$22.28

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0381 28001 00000 05100							
*****CONTINUED*****							
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Barker Creek Name Badges &	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$13.00
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Confetti Name Plates	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.99
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Attractivia Magnetic Alpha	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$18.95
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Confetti Happy Birthday Mi	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$11.59
CC08032100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$11.45
CC08032100000	GILCHRIST IA MISC, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$133.18
CC08032100000	GILCHRIST IA MISC, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, STRIPS,SENTENCE,100PK,WH	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.79
CC08102100000	GILCHRIST IA MISC, TEACHERSPAYTEACHERS.COM, 646-588-0910, NY, 100030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$21.00
CC08102100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ECR4Kids MessageStor 2-Poc	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$39.99
CC08102100000	GILCHRIST IA MISC, AMAZON.COM*2P7W74QC1 AMZN, AMZN.COM/BILL, WA, 981090000, REALLY GOOD STUFF PENCIL-S	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$40.91

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0381 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	GILCHRIST IA MISC, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$28.90
CC08102100000	GILCHRIST IA MISC, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$20.10
CC08102100000	GILCHRIST IA MISC, DOLLAR TREE, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.00
CC08102100000	GILCHRIST IA MISC, DOLLAR TREE, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.00
CC08102100000	GILCHRIST IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, LEARNING RESOURCES STUDENT	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.95
CC08102100000	GILCHRIST IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, AMAZON BASICS DRY ERASE LI	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.83
CC08102100000	GILCHRIST IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, EVAN-MOOR DAILY READING CO	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.19
CC08102100000	GILCHRIST IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, SCHOOL ZONE - GET READY FL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.98
CC08102100000	GILCHRIST IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, SAMSILL 200 NON-GLARE HEAV	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.99
CC08102100000	GILCHRIST IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, ADA TWIST AND THE PERILOUS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.47

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0381 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	GILCHRIST IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, IGGY PECK AND THE MYSTERIO	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.65
CC08102100000	GILCHRIST IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, TRU-RAY HEAVYWEIGHT CONSTR	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.39
CC08102100000	GILCHRIST IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, URSKYTOUS 60PCS ANIMAL PEN	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.98
CC08102100000	GILCHRIST IA MISC, IN *HARVEST PRINT & BUSIN, 850-6812488, FL, 323080000, TEACHER NOTEPADS/FULL COLO	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$247.50
CC08102100000	GILCHRIST IA MISC, ESPOSITO GARDEN CTR, TALLAHASSEE, FL, 323080000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$-47.50
CC08102100000	GILCHRIST IA MISC, JASON'S DELI TFL 170, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$266.70
CC08102100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics 1/3-Cut Tab,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.50
CC08102100000	GILCHRIST IA MISC, CAPSTONE, 800-747-4992, MN, 560030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$245.38
CC08102100000	GILCHRIST IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, TREND ENTERPRISES, INC. BL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.99
CC08102100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EAI Education QuietShape F	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$17.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0381 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, OBTANIM Mini Plastic Handh	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.99
CC08102100000	GILCHRIST IA MISC, AMAZON.COM*2P4257NP1 AMZN, AMZN.COM/BILL, WA, 981090000, CARSON DELLOSA GROWTH MIND	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.99
CC08102100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 1InTheoffice Pencil Box, T	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$29.58
CC08102100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Astrobrights Color Paper,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.05
CC08102100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Astrobrights Color Paper,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.24
CC08102100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Colored Masking Tape - 8 R	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.99
CC08102100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Blue, White,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.83
CC08102100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Classroom Keepers 12" x 18	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$21.98
CC08102100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Woodcased #2	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$24.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0381 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SunWorks Construction Pape	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.18
CC08102100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 12 Pack Bib Apron - Unisex	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$51.90
CC08102100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 30 Pieces Chair Bands Flex	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.99
CC08102100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Everyday Educate Sensory C	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$30.95
CC08102100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Blank Index	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$6.32
CC08102100000	GILCHRIST IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, DURO - COMIN18JU053514 GRO	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$16.80
CC08102100000	GILCHRIST IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, HUIHUANG SOLID COLOR SATIN	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$23.97
CC08102100000	GILCHRIST IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, TEACHER CREATED RESOURCES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$17.96
CC08102100000	GILCHRIST IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, 48 PIECES PAW PRINT RUBBER	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$55.96

ACCOUNT NUMBER

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1100E5100 5100 0381 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	GILCHRIST IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, FUN EXPRESS PAW PRINT NOTE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$51.96
CC08102100000	GILCHRIST IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, HYBSK 1.5 INCH ROUND RED B	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.50
CC08102100000	GILCHRIST IA MISC, AMAZON.COM*2E7ZZ67Z0 AMZN, AMZN.COM/BILL, WA, 981090000, NEENAH PREMIUM CARDSTOCK,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.48
CC08102100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 30 PCs Joanna Reid Collec	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$6.99
CC08102100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SadoTech Model CX Waterpro	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$21.99
CC08102100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Teacher Created Resources	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.99
CC08102100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 50 Pack 2 Inch of Clear pl	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.99
CC08102100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Teacher Created Resources	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.99
CC08102100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, URSKYTOUS 60Pcs Animal Pen	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0381 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, JOVITEC 100 Pieces Mini Er	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$6.99
CC08102100000	GILCHRIST IA MISC, AMAZON.COM*2E78J2Q80 AMZN, AMZN.COM/BILL, WA, 981090000, EDUCATIONAL INSIGHTS GEOSA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$33.82
CC08102100000	GILCHRIST IA MISC, HUNGRY HOWIE'S #0259, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$97.91
CC08102100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EUREKA 24 Piece Scratch-an	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.30
CC08102100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, School Specialty Mobile St	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$180.83
CC08102100000	GILCHRIST IA MISC, PUBLIX #1306, TALLAHASSEE, FL, 323090000, CAPRI SN PACF 10PK	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.56
CC08102100000	GILCHRIST IA MISC, PUBLIX #1306, TALLAHASSEE, FL, 323090000, GREEN P/PLATE 9	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.49
CC08102100000	GILCHRIST IA MISC, PUBLIX #1306, TALLAHASSEE, FL, 323090000, PUB EVERYDAY NPK	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.29
CC08102100000	GILCHRIST IA MISC, PUBLIX #1306, TALLAHASSEE, FL, 323090000, M&M PLAIN FAMILY	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.75
CC08102100000	GILCHRIST IA MISC, PUBLIX #1306, TALLAHASSEE, FL, 323090000, DIXIE ULTRA BOWLS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.49
CC08102100000	GILCHRIST IA MISC, PUBLIX #1306, TALLAHASSEE, FL, 323090000, PUB ED SPOONS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$1.79

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0381 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	GILCHRIST IA MISC, PUBLIX #1306, TALLAHASSEE, FL, 323090000, PUBLIX GUMMI BEARS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.50
CC08102100000	GILCHRIST IA MISC, PUBLIX #1306, TALLAHASSEE, FL, 323090000, NAB FAM SIZE OREO	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.00
CC08102100000	GILCHRIST IA MISC, PUBLIX #1306, TALLAHASSEE, FL, 323090000, BLUE BELL I/C CUPS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$26.76
CC08102100000	GILCHRIST IA MISC, PUBLIX #1306, TALLAHASSEE, FL, 323090000, PUBLIX CHOC SYRUP	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.29
CC08102100000	GILCHRIST IA MISC, FOLLETT SCHOOL SOLUTIONS, 800-323-3397, IL, 600500000, Follett School Solutions	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$468.19
CC08102100000	GILCHRIST IA MISC, BOUND TO STAY BOUND BOOKS, 800-6376586, IL, 626500000, books	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$539.30
CC08102100000	GILCHRIST IA MISC, FOLLETT SCHOOL SOLUTIONS, 800-323-3397, IL, 600500000, Follett School Solutions	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$209.23
CC08102100000	GILCHRIST IA MISC, FOLLETT SCHOOL SOLUTIONS, 800-323-3397, IL, 600500000, Follett School Solutions	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$707.53
CC08102100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Haribo Goldbears Original	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$49.98
CC08102100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Angry Brown Bear Sticker f	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$27.80

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0381 28001 00000 05100							
*****CONTINUED*****							
CC08172100000	GILCHRIST IA MISC, TRADER JOE'S #763 QPS, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$18.98
CC08172100000	GILCHRIST IA MISC, MUSIC IS ELEMENTARY, 800-8887502, OH, 441240000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$438.63
CC08172100000	GILCHRIST IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, CARSON DELLOSA SCALLOPED B	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.99
CC08172100000	GILCHRIST IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, WAAHOME HAPPY BIRTHDAY CHA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.99
CC08172100000	GILCHRIST IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, WOPLAGYREAT 7 PACK POP FID	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$76.92
CC08172100000	GILCHRIST IA MISC, AMAZON.COM*2P7NR6RJ0 AMZN, AMZN.COM/BILL, WA, 981090000, CANDO - 30-1953 DONUT EXER	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$40.00
CC08172100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dry Erase Lapboards - Pack	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$39.90
CC08172100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Led Lights Smart Led Strip	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.99
CC08172100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 61 Pcs Sensory Fidget Toys	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$31.88
CC08172100000	GILCHRIST IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, WATER BOTTLE STICKERS, 200	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.99

ACCOUNT NUMBER

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1100E5100 5100 0381 28001 00000 05100							
*****CONTINUED*****							
CC08172100000	GILCHRIST IA MISC, AMAZON.COM*2P4S09X02 AMZN, AMZN.COM/BILL, WA, 981090000, CARSON DELLOSA BIRTHDAY CA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$16.58
CC08172100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EUREKA 24 Piece Scratch-an	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.42
CC08172100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, FILE-EZ Two-Pocket Folders	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$20.68
CC08172100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Green Paper 2 Pocket Folde	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$21.99
CC08172100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Board Geeks Dry Erase Lapb	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$39.95
CC08172100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, FILE-EZ Two-Pocket Folders	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$20.68
CC08172100000	GILCHRIST IA MISC, AMAZON.COM*2P1C909B1 AMZN, AMZN.COM/BILL, WA, 981090000, REALLY GOOD STUFF MINI BEH	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$43.38
CC08172100000	GILCHRIST IA MISC, JIMMY JOHNS - 172, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$442.25
CC08172100000	GILCHRIST IA MISC, PUBLIX #1306, TALLAHASSEE, FL, 323090000, POP CHK BOX L HOT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$47.99
CC08172100000	GILCHRIST IA MISC, PUBLIX #1306, TALLAHASSEE, FL, 323090000, CHK TEN BOX L HOT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$173.97

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0381 28001 00000 05100							
*****CONTINUED*****							
CC08172100000	GILCHRIST IA MISC, PUBLIX #1306, TALLAHASSEE, FL, 323090000, 50PC FRIED CHK MIX	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$45.49
CC08172100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 50 Pack 2 Inch of Clear pl	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.99
CC08172100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Cllayees 72 Pcs Assorted A	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.99
CC08172100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 200 Pieces Wiggle Eyes Sel	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.95
CC08172100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, URSKYTOUS 60Pcs Animal Pen	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$16.98
CC08172100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, JOVITEC 100 Pieces Mini Er	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.99
CC08172100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 30 PCs Joanna Reid Collec	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.99
CC08172100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SadoTech Model CX Waterpro	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$21.99
CC08172100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Learning Resources Two-Col	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0381 28001 00000 05100							
*****CONTINUED*****							
CC08172100000	GILCHRIST IA MISC, Amazon.com*2P7WS41M2, Amzn.com/bill, WA, 981090000, Honeywell HT-900 TurboForc	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$29.98
CC08172100000	GILCHRIST IA MISC, HOBBY-LOBBY #469, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$24.99
CC08172100000	GILCHRIST IA MISC, Amazon.com*2P76Q5S11, Amzn.com/bill, WA, 981090000, Honeywell HT-900 TurboForc	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$44.97
CC08172100000	GILCHRIST IA MISC, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$333.79
CC08172100000	GILCHRIST IA MISC, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$123.46
CC08172100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fun Express Jesus Loves Yo	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$16.68
CC08172100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Cool-OffTM 10 Gallon water	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$529.00
CC08172100000	GILCHRIST IA MISC, PANERA BREAD #601504 O, 850-297-0171, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$83.82
CC09012100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SadoTech Wireless Doorbell	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.99
CC09012100000	GILCHRIST IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, CRAYOLA CRAYONS BULK, CLAS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$34.81

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0381 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, HAUSHOF Light Duty Staple	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Faber-Castell Connector Pa	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$81.62
CC09012100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, FUN LITTLE TOYS 72 PCs Pen	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.99
CC09012100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fidget Toys Set 36 Pack, S	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.95
CC09012100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 【4 Pack】 Ear	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$54.95
CC09012100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Skittles, Original Fruity	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.99
CC09012100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 50 Pack Mini Cupcake Conta	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.98
CC09012100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mr. Pen- Food Erasers, Era	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.98
CC09012100000	GILCHRIST IA MISC, PUBLIX #1306, TALLAHASSEE, FL, 323090000, PR STY T/C CONFETI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.49

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0381 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	GILCHRIST IA MISC, PUBLIX #1306, TALLAHASSEE, FL, 323090000, CM FRENCH VANILLA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.83
CC09012100000	GILCHRIST IA MISC, PUBLIX #1306, TALLAHASSEE, FL, 323090000, CM HAZELNUT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.83
CC09012100000	GILCHRIST IA MISC, PUBLIX #1306, TALLAHASSEE, FL, 323090000, DEBUEKLR TIN C/WFR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.99
CC09012100000	GILCHRIST IA MISC, PUBLIX #1306, TALLAHASSEE, FL, 323090000, CM CREME BRULEE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.83
CC09012100000	GILCHRIST IA MISC, PUBLIX #1306, TALLAHASSEE, FL, 323090000, PIROULINE DRK CHOC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.99
CC09012100000	GILCHRIST IA MISC, PUBLIX #1306, TALLAHASSEE, FL, 323090000, PUBLIX HLF&HLF FF	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.89
CC09012100000	GILCHRIST IA MISC, PUBLIX #1306, TALLAHASSEE, FL, 323090000, PBX DELI TEA SWT G	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.98
CC09012100000	GILCHRIST IA MISC, PUBLIX #1306, TALLAHASSEE, FL, 323090000, DELI TEA UNSWT GAL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.98
CC09012100000	GILCHRIST IA MISC, LG - MARKET, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$54.00
CC09012100000	GILCHRIST IA MISC, Amazon.com*2D3JX6O40, Amzn.com/bill, WA, 981090000, Amazon Basics 1/3-Cut Tab,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.66
CC09012100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bostitch Office Heavy Duty	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0381 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	GILCHRIST IA MISC, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PLANNER,DMPOLY,WBLOCK,L	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.99
CC09012100000	GILCHRIST IA MISC, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIPS,BINDER,24PK,MED,BL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.64
CC09012100000	GILCHRIST IA MISC, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,MAGNET,BULLDOG,SML,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.64
CC09012100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Business Source BSN32953 P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.41
CC09012100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pacon PAC5214 Tagboard, He	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Loctite Fun-Tak Mounting P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.29
CC09012100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, OHill Emoticon Keychains,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.88
CC09012100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Swingline 1 Hole Punch, Ho	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.54
CC09012100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 12pack Fridge Magnets Refr	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.98
CC09072100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Norwood Commercial Furnitu	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$177.88

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0381 28001 00000 05100							
*****CONTINUED*****							
CC09072100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Kiddy Dough 42-Piece Play	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$9.99
CC09072100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Youngever 6 Pack Multi-Col	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$10.99
CC09072100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fidget Toys and Sensory To	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$9.99
CC09072100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SANHO Dynamic Movement Sen	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$29.98
CC09072100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dum Dums Original Pops, 40	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$23.40
CC09072100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mudpuppy Emperor Penguin M	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4.99
CC09072100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Charging Block, Wall Charg	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$8.99
CC09072100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, iPad Charger iPhone Charge	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$12.90
CC09072100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LIFE SAVERS Hard Candy 5 F	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$8.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0381 28001 00000 05100							
*****CONTINUED*****							
CC09072100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Party Favors For Kids Toy	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$16.99
CC09072100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PenAgain Twist 'N Write Pe	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$8.68
CC09072100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Melissa & Doug Underwater	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$9.89
CC09072100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Airheads Candy Bars, Varie	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$7.37
CC09072100000	GILCHRIST IA MISC, CURRICULUM ASSOC, 800-225-0248, MA, 018620000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$402.69
CC09072100000	GILCHRIST IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, RORANIC Adorable Happy Bir	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$6.58
CC09072100000	GILCHRIST IA MISC, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,WMBRN,12X18	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$21.18
CC09072100000	GILCHRIST IA MISC, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONSTRTN,12X18,ATO	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4.39
CC09072100000	GILCHRIST IA MISC, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,YEL,12X18	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$5.30

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0381 28001 00000 05100							
*****CONTINUED*****							
CC09072100000	GILCHRIST IA MISC, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,FSTGRN,12X18	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2.65
CC09072100000	GILCHRIST IA MISC, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,MASKING,HIGHLAND,1"	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1.16
CC09072100000	GILCHRIST IA MISC, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,SHARPIE,FINE,12/P	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$8.78
CC09072100000	GILCHRIST IA MISC, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER, MAGNETIC, DRY ER	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1.29
CC09072100000	GILCHRIST IA MISC, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,BLK,12X18	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$5.30
CC09072100000	GILCHRIST IA MISC, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, COMMAND,HOOKS,WIRE,SM,WH	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$10.84
CC09072100000	GILCHRIST IA MISC, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS PINK 12X18 CONS	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1.94
CC09072100000	GILCHRIST IA MISC, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,SHKPNK,9X12	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2.12
CC09072100000	GILCHRIST IA MISC, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,LIME,9X12	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2.35

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0381 28001 00000 05100							
*****CONTINUED*****							
CC09072100000	GILCHRIST IA MISC, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,PURP,9X12	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4.24
CC09072100000	GILCHRIST IA MISC, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CNST,12X18,50PK,VT	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1.94
CC09072100000	GILCHRIST IA MISC, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,MGNTA,12X18	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$3.81
CC09072100000	GILCHRIST IA MISC, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000, MARKER,SHARPIE,NEON,5PK,	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$3.98
CC09072100000	GILCHRIST IA MISC, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, BADGE,CLIP,12/PK	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$3.78
CC09072100000	GILCHRIST IA MISC, HOBBY-LOBBY #469, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$59.62
CC09072100000	GILCHRIST IA MISC, Amazon.com*2D5BZ15Y2, Amzn.com/bill, WA, 981090000, Carson Delloso Birthday Cr	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$12.99
218 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0381 28001 00000 05100					FOR A TOTAL OF		\$9,836.20
1100E5100 5100 0401 00000 00000 00000							
CC09012100000	DAVID SOLZ, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BagDream 16x6x12 Inches 50	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$34.39
CC09012100000	DAVID SOLZ, AMZN Mktp US, Amzn.com/bill, WA, 981090000, American Greetings Bulk Ti	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.81

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0401 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	DAVID SOLZ, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Motivational Quote Cards -	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.59
CC09012100000	DAVID SOLZ, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ThoughtFulls Pop-Open Card	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.21
CC09012100000	DAVID SOLZ, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ThoughtFulls Pop-Open Card	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.21
CC09012100000	DAVID SOLZ, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ThoughtFulls Pop-Open Card	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.21
CC09012100000	DAVID SOLZ, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ThoughtFulls Pop-Open Card	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.21
CC09012100000	DAVID SOLZ, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ThoughtFulls Pop-Open Card	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.21
CC09012100000	DAVID SOLZ, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ThoughtFulls Pop-Open Card	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.21
CC09012100000	DAVID SOLZ, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ThoughtFulls Pop-Open Card	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$41.89
CC09012100000	DAVID SOLZ, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ThoughtFulls Pop-Open Card	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.21
11 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0401 00000 00000 00000					FOR A TOTAL OF		\$168.15
1100E5100 5100 0401 00000 00000 05100							
CC07132100000	DAVID SOLZ, AMAZON.COM*2R0805SH1 AMZN, AMZN.COM/BILL, WA, 981090000, SPEECH TO PRINT WORKBOOK:	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$129.20
CC09012100000	LINDA WILLIAMS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POCKET,CHART,MINI,ESSEN,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0401 00000 00000 05100							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0401 00000 00000 05100					FOR A TOTAL OF	\$169.18
1100E5100 5100 0401 21125 00000 05100							
CC07132100000	DAVID SOLZ, CLEARBAGS, 800-2332630, CA, 957620000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$41.93
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0401 21125 00000 05100					FOR A TOTAL OF	\$41.93
1100E5100 5100 0401 22057 00000 05100							
CC07132100000	DAVID SOLZ, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$305.80
CC07132100000	DAVID SOLZ, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$518.31
CC07132100000	DAVID SOLZ, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$11.19
CC07132100000	DAVID SOLZ, AMAZON.COM*2X5885FV2 AMZN, AMZN.COM/BILL, WA, 981090000, SPEECH TO PRINT: LANGUAGE	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$130.04
CC07132100000	DAVID SOLZ, AMAZON.COM*2L1FE0SK1 AMZN, AMZN.COM/BILL, WA, 981090000, BOSTITCH ANTIMICROBIAL QUI	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$113.82
CC07132100000	DAVID SOLZ, AMAZON.COM*2L1FE0SK1 AMZN, AMZN.COM/BILL, WA, 981090000, HONEY MAID LIL' SQUARES GR	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$90.00
CC07132100000	DAVID SOLZ, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Cracker Keebler Zesta Salt	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$41.47

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0401 22057 00000 05100							
*****CONTINUED*****							
7 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0401 22057 00000 05100				FOR A TOTAL OF		\$1,210.63
1100E5100 5100 0401 28001 00000 05100							
CC07132100000	ASTORIA PARK IA MISC, OTC BRANDS INC, 800-2280475, NE, 681370000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$32.86
CC07132100000	ASTORIA PARK IA MISC, WWBW CC, 8187358800, CA, 913620000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$108.00
CC09012100000	ASTORIA PARK IA MISC, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$72.64
CC09012100000	ASTORIA PARK IA MISC, HOBBY-LOBBY #469, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$93.28
CC09142100000	ASTORIA PARK IA MISC, PUBLIX #1051, TALLAHASSEE, FL, 323010000, LINDYS ITALIAN ICE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$22.95
CC09142100000	ASTORIA PARK IA MISC, PUBLIX #1051, TALLAHASSEE, FL, 323010000, LINDYS ITALIAN ICE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$32.13
CC09142100000	ASTORIA PARK IA MISC, PUBLIX #1051, TALLAHASSEE, FL, 323010000, LINDYS ITALIAN ICE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$22.95
CC09142100000	ASTORIA PARK IA MISC, DOLLARTREE, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$50.00
CC09142100000	ASTORIA PARK IA MISC, IMAGESTUFF.COM, 805-445-9891, CA, 930120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$208.03
CC09142100000	ASTORIA PARK IA MISC, WM SUPERCENTER #1408, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$47.73

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0401 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC MULTI	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC MULTI	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC MULTI	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC MULTI	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC MULTI	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC MULTI	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC MULTI	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC MULTI	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC MULTI	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0401 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC MULTI	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC MULTI	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC MULTI	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC MULTI	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC MULTI	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC MULTI	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC MULTI	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC MULTI	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC MULTI	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC MULTI	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0401 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC BOOK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC FILE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC FILE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC FILE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC FILE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC FILE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC FILE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC FILE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC FILE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC FILE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0401 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC FILE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	ASTORIA PARK IA MISC, TARGET 00008441, TALLAHASSEE, FL, 323010000, STORAGE BIN PLASTIC FILE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.00
CC09142100000	ASTORIA PARK IA MISC, 2CO.COM*TELESTREAM.NET, 888-2471614, GA, 300220000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$99.00
CC09142100000	ASTORIA PARK IA MISC, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-140.16
CC09142100000	ASTORIA PARK IA MISC, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$140.16
CC09142100000	ASTORIA PARK IA MISC, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$80.60
CC09142100000	ASTORIA PARK IA MISC, DENNY'S #8652, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$300.00
44 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0401 28001 00000 05100					FOR A TOTAL OF		\$1,257.17
1100E5100 5100 0411 28001 00000 05100							
CC08172100000	EVERHART IA MISC., PUBLIX #852, TALLAHASSEE, FL, 323030000, WATER, JUICE AND FRUITS FOR STAFF \$48.94 70002 00028	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$48.94
CC08172100000	EVERHART IA MISC., PUBLIX #852, TALLAHASSEE, FL, 323030000, JUICE AND WATER FOR STAFF	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$17.65

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0411 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	EVERHART IA MISC., HOWDYS RENT A TOILET, 850-6568633, FL, 323050000, PORTABLE TOILETS FOR THE OWL RUN OUTSIDE ACTIVITIES 70000 00219	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$90.00
3 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0411 28001 00000 05100						FOR A TOTAL OF	\$156.59
1100E5100 5100 0421 00000 00000 05100							
CC08172100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Command Medium Picture Han	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$37.38
CC08172100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hygloss Products, Inc 3366	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.17
CC08172100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PILOT V Razor Point Liquid	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.64
CC08172100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Spring Green Color Coding	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.99
CC08172100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Magnets for Glass Whiteboa	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$21.98
CC08172100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, FANGTEK Colorful Plain Nam	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.95
CC08172100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BATTERY, ALKLN 'AAA' 1.5	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$41.06
CC08172100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BATTERY,ELECTRC,1.5V,3/P	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.18

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0421 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	GRETCHEN SCOTT, SSI SCHOOL SPECIALTY, 888-388-3224, WI, 549420000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$71.55
CC08172100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, RUSPEPA Black Kraft Paper	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$32.95
CC08172100000	GRETCHEN SCOTT, COLLER INDUSTRIES INC, 801-9315000, UT, 841150000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$30.39
CC08172100000	GRETCHEN SCOTT, WORTHINGTON DIRECT INC, 800-599-6636, TX, 752140000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$218.82
CC09012100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, X-ACTO Pencil Sharpener, Q	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$53.45
13 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0421 00000 00000 05100					FOR A TOTAL OF		\$583.51
1100E5100 5100 0421 21125 00000 05100							
CC08032100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Aslanka Extra fine Glitter	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.93
CC08032100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Craft Craze 100-Piece Prem	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$51.88
CC08032100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Aslanka Extra fine Glitter	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$29.79
CC08032100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amyup Set of 2 Plastic Sto	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$21.99
CC08032100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sticky Back Coins White Se	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$54.75
CC08032100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Aslanka Extra fine Glitter	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$39.76

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0421 21125 00000 05100							
*****CONTINUED*****							
CC08032100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Care Touch Sterile Alcohol	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.99
CC08032100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Artista II Washabl	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$82.12
CC08032100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Self Adhesive Dots 500pcs(	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.99
CC08032100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ROOLAYS Christmas Tapestry	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.92
CC08032100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Tru-Ray Heavyweight Constr	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$34.95
CC08032100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scotch Tape Runner Extra S	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$34.25
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLES,STANDARD,5 PACK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.49
CC08032100000	GRETCHEN SCOTT, TEACHER CREATED RESOURCES, 800-6624321, CA, 928410000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$33.94
CC08032100000	GRETCHEN SCOTT, Amazon.com*2E1H64ZQ0, Amzn.com/bill, WA, 981090000, Tru-Ray Construction Paper	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$19.02
CC08032100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Aslanka Extra fine Glitter	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.93

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0421 21125 00000 05100							
*****CONTINUED*****							
CC08032100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Binney & Smith Artista II	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$13.94
CC08032100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Tru-Ray Heavyweight Constr	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$19.30
CC08032100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pacon 4212 Cream Manila Dr	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$25.08
CC08032100000	GRETCHEN SCOTT, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000, PAPER,CONST,BLUE,12X18	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.10
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPIER,20#,LTR,BLU	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.26
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$15.26
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,YEL,50	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.26
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.26
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.26
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,65#C,96B,250PK,B/W	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$43.14

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0421 21125 00000 05100							
*****CONTINUED*****							
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTROBRIGHTS,65# H	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$53.34
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLES,STANDARD,3/PACK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.18
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,ECO,MAGIC,3/4"x900"	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$13.49
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,PKG,2"x800",6/PK,CL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$11.72
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Thermal Pouch 8.9"x11.4"	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$101.94
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,BLK,12X18	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.65
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,WMBRN,12X18	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.12
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,DRAWING,ECOLOGY,9x	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$21.80
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CARD,INDEX,100PK,3X5,ASS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$34.74

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0421 21125 00000 05100							
*****CONTINUED*****							
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS HOL RED 12X18 C	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.50
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS HOL GREEN 12X18	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.70
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS PINK 12X18 CONS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.88
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,LIME,9X12	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.70
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,BLUE,9X12	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.56
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,TURQ,9X12	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.48
CC08032100000	GRETCHEN SCOTT, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, PAPER,CONST,YEL,9X12	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.40
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,DRAWING,50#,12X18,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.33
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAG BOARD,HVYWT,9X12,WE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.30

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0421 21125 00000 05100							
*****CONTINUED*****							
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CARD,INDEX,100PK,3X5,ASS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$28.95
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,BLUE,9X12	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.45
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,SHKPNK,9X12	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.36
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,LIME,9X12	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.35
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,SALMN,9X12	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.72
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,TURQ,9X12	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.36
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CNST,9X12,50PK,RD	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.82
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CNST,9X12,50PK,PK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.24
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL,MECHANICAL,TRIAN,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$25.95

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0421 21125 00000 05100							
*****CONTINUED*****							
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS PINK 12X18 CONS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.70
CC08032100000	GRETCHEN SCOTT, OFFICE DEPOT #1214, 800-463-3768, GA, 305180000,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$15.30
CC08032100000	PAPER,CONST,FSTRED,12X18 GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$84.95
CC08032100000	Thermal Pouch 8.9"x11.4"	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$11.98
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STRIPS,SENTENCE,100PK,WH	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$13.49
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,ECO,MAGIC,3/4"x900"	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$17.78
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTROBRIGHTS,65# H	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.99
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,PPR,#1,PRM SMTH,OD,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.10
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIPS,PPR,GNT,OD,RCYCLD,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$78.40
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LAMINATING POUCH, LEGAL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0421 21125 00000 05100							
*****CONTINUED*****							
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,W/DISPENSER,4/PK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$19.52
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, RUBBERBAND,BRITES,ALLIAN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.37
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,PM,INKJOY,GEL,0.7,14	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$65.65
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,SHARPIE,FINE,DZ,B	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$13.50
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,BLACK,9X12	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.05
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,ORN,9X12	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.13
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,BLK,12X18	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.75
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,YEL,12X18	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.65
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,FSTGRN,12X18	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$20.40

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0421 21125 00000 05100							
*****CONTINUED*****							
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,ORN,12X18	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.12
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,ROYBLU,12X18	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$15.96
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,LSR,ADDR,REMOVE,75	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.30
CC08032100000	GRETCHEN SCOTT, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, PAPER,CONST,YEL,9X12	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.05
CC08032100000	GRETCHEN SCOTT, VERNON LIBRARY SUPPLIES, 309-925-3923, IL, 615680000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$46.35
CC08102100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Eureka Classroom Supplies	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.99
CC08102100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sproutbrite Classroom Deco	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.95
CC08102100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Really Good Stuff EZ Stick	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$26.06
CC08102100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 6 Assorted Rolls Sport Bul	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0421 21125 00000 05100							
*****CONTINUED*****							
CC08102100000	KERRI LAMAR ANDERSON, AMAZON.COM*2P4LE2P00 AMZN, AMZN.COM/BILL, WA, 981090000, SPRINGHILL 8.5" X 14" BLUE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$16.99
CC08102100000	KERRI LAMAR ANDERSON, AMAZON.COM*2P4LE2P00 AMZN, AMZN.COM/BILL, WA, 981090000, AVERY 8160 EASY PEEL ADDRE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.03
CC08102100000	KERRI LAMAR ANDERSON, Amazon.com*2P80Q60G1, Amzn.com/bill, WA, 981090000, Trends International Wizar	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.99
CC08102100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$188.95
CC08102100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola 8 Pan Set Washable	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$27.02
CC08102100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Play-Doh Modeling Compound	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$38.99
CC08102100000	KERRI LAMAR ANDERSON, AMAZON.COM*2E35O77V2 AMZN, AMZN.COM/BILL, WA, 981090000, GERTMENIAN SMITHSONIAN RUG	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$249.99
CC08102100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pastel Green - Color Paper	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.99
CC08102100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Buff - Color Paper 20lb. S	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0421 21125 00000 05100							
*****CONTINUED*****							
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,DBL SIDED,1/2"X400"	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.24
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTROBRIGHTS,65# H	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.20
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,PAPER,JMB,PRM SMTH	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.71
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,TRANS,3M,3/4x1000,1	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$16.06
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,YEL,50	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.15
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.15
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.15
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CPY,8.5X11,RM,GOLD	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$23.88

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0421 21125 00000 05100							
*****CONTINUED*****							
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CNST,12X18,50PK,BA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.65
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FOLDER,LTR,1/3CUT,100BX,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$6.46
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,LSR,ADDR,WHT,3000C	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$35.26
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,LSR,SHIP,WHT,1000C	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$18.36
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FOLDER,PLY,LTR,CLRTB,25B	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.81
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PROTECTOR,SHEET,LAM,9X12	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.55
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CPY,8.5X14,500SH,Y	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$28.14
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,X-9,8.5X14,20LB,10	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$93.99
CC08102100000	KERRI LAMAR ANDERSON, OFFICE DEPOT 1135, 800-463-3768, CA, 945380000, BADGES,FLEX 2 1/3"X3 3/	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$29.82

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0421 21125 00000 05100							
*****CONTINUED*****							
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,65#C,96B,250PK,B/W	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$31.08
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,WHT,12X18	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.60
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,BLK,12X18	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.65
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,FSTRED,12X18	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.30
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,YEL,12X18	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.30
CC08102100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Paper Lunch Bags, Paper Gr	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$23.90
CC08102100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Boise Fireworx Color Copy/	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.99
CC08102100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Boise Fireworx Color Copy/	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.99
CC08102100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Boise Fireworx Color Copy/	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.98

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0421 21125 00000 05100							
*****CONTINUED*****							
CC08102100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Quality Park 10 x 13 Clasp	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.78
CC08102100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Boise Fireworx Color Copy/	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.99
CC08102100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 6 Pack Assorted Transparen	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.99
CC08102100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Quality Park 9 x 12 Clasp	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.14
CC08102100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Starbond EM-2000 Thick, Pr	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.49
CC08102100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Boise Fireworx Color Copy/	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.34
CC08102100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Binder Clips, 100PCS Binde	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$21.54
CC08102100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Cardinal Economy 3-Ring Bi	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$26.00
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, RUBBERBAND,BRITES,ALLIAN	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.16

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0421 21125 00000 05100							
*****CONTINUED*****							
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,CORRECTION,LP DRYLI	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.23
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,ECO,MAGIC,3/4"x900"	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.30
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,LSR,ADDR,WHT,3000C	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$35.26
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLE,1/4",SF1,15-25SHT	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.40
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ENVELOPE,#10,SEC,C/S,500	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$39.60
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PROTCT,SHT,HVYWT, 200 CN	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$47.99
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,YEL,50	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$50.50
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$50.50
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPIER,20#,LTR,BLU	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$50.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0421 21125 00000 05100							
*****CONTINUED*****							
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$50.50
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,IVY,50	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$79.60
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,WHITE TOP,10/	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$69.98
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,65#C,96B,250PK,B/W	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.54
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,ODP,VW,RR,1",PURP	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.62
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BAGS,SANDWICH,ZIPLOC,500	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.05
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,PAPER,JMB,SMTH,OD,1	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.15
CC08102100000	KERRI LAMAR ANDERSON, OFFICE DEPOT #1214, 800-463-3768, GA, 305180000, PEN,VELOCITY,GEL,BK,24CT	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$17.32
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, RUBBERBAND,BRITES,ALLIAN	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.58

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0421 21125 00000 05100							
*****CONTINUED*****							
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,ROUND STIC,BIC,60CT,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.13
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ROUND STICK,MEDIUM BLUE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.13
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL TIP,EXPO,D	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$53.75
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL TIP,EXPO	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$53.05
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,DRY,EXPO,REFILLAB	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$16.05
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,PAPER,JUMBO,WRLDBRN	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.79
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,PPR,#1,PRM SMTH,OD,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.04
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,SHARPIE,FINE,DZ,B	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$34.95
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,SHARPIE,FINE,DZ,R	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$31.05

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0421 21125 00000 05100							
*****CONTINUED*****							
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PORTFOLIO,POLY,2PKT,PRON	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$60.00
CC08102100000	KERRI LAMAR ANDERSON, OFFICE DEPOT #1214, 800-463-3768, GA, 305180000, STAPLES,STANDARD,5 PACK	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$17.10
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,PERFED,5.5",20LB,W	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.99
CC08102100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Tru-Ray Construction Paper	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$17.91
CC08102100000	GRETCHEN SCOTT, OFFICE DEPOT #1214, 800-463-3768, GA, 305180000, STAPLES,STANDARD,5 PACK	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$6.49
CC08102100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,65#C,96B,250PK,B/W	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$21.57
CC08102100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$46.30
CC08102100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,YEL,50	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$46.30
CC08102100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPIER,20#,LTR,BLU	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$46.30

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0421 21125 00000 05100							
*****CONTINUED*****							
CC08102100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$46.30
CC08102100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$46.30
CC08102100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Thermal Pouch 8.9"x11.4"	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$84.95
CC08102100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,CORRECTION,WITEOUT,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.69
CC08102100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYONS,CRAYOLA,24PK	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.35
CC08102100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MANILA FF,LTR,1/3 CUT	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.98
CC08102100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,ECO,MAGIC,3/4"x900"	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$26.98
CC08102100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,WASHABLE,BROAD,8C	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$17.90
CC08102100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCILS,COLORED,CRAYOLA,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0421 21125 00000 05100							
*****CONTINUED*****							
CC08102100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTES,POSTIT,SS,3x3,12+4	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.25
CC08102100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Notes,Post-it,SupSticky,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$16.62
CC08102100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,65#C,96B,250PK,B/W	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$35.95
CC08102100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,LTR,ASTRO,ECO ASTD	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$109.95
CC08102100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,PCKG,SCOTCH,SURESRT	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$21.79
CC08102100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, RUBBERBAND,BRITES,ALLIAN	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.79
CC08102100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,EXPO 2,FINE,4-PK,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$23.70
CC08102100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Thermal Pouch 8.9"x11.4"	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$169.90
CC08102100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,DBL SIDED,1/2"X400"	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.24

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0421 21125 00000 05100							
*****CONTINUED*****							
CC08102100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,W/DISP,MAG,1/2"X250	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.31
CC08102100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, HILITER,BRITELINER,5PK,A	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.50
CC08102100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,BINDER,65PK,SML/MED	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$33.96
CC08102100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,BINDER,ASTD SIZE,20	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.63
CC08172100000	KERRI LAMAR ANDERSON, AMAZON.COM*2P5A148W0 AMZN, AMZN.COM/BILL, WA, 981090000, NEENAH PREMIUM CARDSTOCK,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$51.68
CC08172100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 1 Inch x 26 Feet Hook and	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.99
CC08172100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Anley Two-Position Flag Po	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.95
CC08172100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Carson Delloso - Apples Sh	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.98
CC08172100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Astrobrights Colored Cards	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$79.85

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0421 21125 00000 05100							
*****CONTINUED*****							
CC08172100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ChromaLabel 3/4 inch Color	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.87
CC08172100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CNST,12X18,50PK,HP	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.69
CC08172100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,GRAY,12X18	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.34
CC08172100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, EYES,WIGGLE,100/PK,BK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.99
CC09012100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-182.96
CC09012100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mr. Pen- White Board Erase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.45
CC09012100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$141.45
CC09012100000	GRETCHEN SCOTT, AMAZON.COM*2D8U19GS1 AMZN, AMZN.COM/BILL, WA, 981090000, SWINGLINE STAPLER, 747, MA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.49
CC09072100000	KERRI LAMAR ANDERSON, AMAZON.COM*256PM4E40 AMZN, AMZN.COM/BILL, WA, 981090000, PACON CHART TABLET, 24"X32	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$22.44
CC09072100000	GRETCHEN SCOTT, AMAZON.COM*253AY2492 AMZN, AMZN.COM/BILL, WA, 981090000, AMAZON BASICS PLASTIC CLIP	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$56.97

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0421 21125 00000 05100							
*****CONTINUED*****							
CC09072100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTROBRIGHTS,65# H	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$9.60
CC09072100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTROBRIGHTS,65# V	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$12.46
CC09072100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTES,POST-IT,SUPER-STIC	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$19.23
CC09072100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, HOLDER,SIGN,SLANTED,8.5X	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$29.50
CC09072100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,YEL,50	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$25.25
CC09072100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPIER,20#,LTR,BLU	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$25.25
CC09072100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$25.25
CC09072100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PORTFOLIO,PAPER,2POCKET,	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$17.75

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0421 21125 00000 05100							
*****CONTINUED*****							
CC09072100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Thermal Pouch 8.9"x11.4"	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$18.01
CC09072100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,LARGE,PINK PEARL	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$43.32
CC09072100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STRIPS,SENTENCE,3"X24"-W	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$18.30
CC09142100000	KERRI LAMAR ANDERSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, X-ACTO PENCIL SHARPENER |	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$19.54
CC09142100000	GRETCHEN SCOTT, OFFICE DEPOT #1214, 800-463-3768, GA, 305180000, MARKER,CHISEL,SHARPIE,8/	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$20.70
CC09142100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASERS,DRYERS,MINI,CHAL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$27.57
CC09142100000	GRETCHEN SCOTT, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, MARKER,CHISEL,SHARPIE,BL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$41.80
CC09142100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FOLDER,2PK,GREEN,25PK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.07
CC09142100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PORTFOLIO,PAPER,2POCKET,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0421 21125 00000 05100							
*****CONTINUED*****							
CC09142100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHARPNR,PENCIL,POWERHOUS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$32.56
CC09142100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,LSR CUT,PERF 5 1/2	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$38.57
CC09142100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTES,POST-IT,SUPER-STIC	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$19.23
CC09142100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POST-IT,MIAMI,3x3,24PK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.57
CC09142100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTE,PSTIT,SSTCKY,3X5,12	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$26.48
CC09142100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POST-IT,PAD,12/PK,1.5X2,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.45
CC09142100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAD,NOTE,POST-IT,1.5X2",	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.82
CC09142100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,BINDER,ASTD SIZE,20	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$14.63
CC09142100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCILS,COLORED,CRAYOLA,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$40.20

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0421 21125 00000 05100							
*****CONTINUED*****							
CC09142100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Thermal Pouch 8.9"x11.4"	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$90.05
CC09142100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,BLACK ON WHITE,2PK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$52.74
CC09142100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DOTS,COMBO,1/2",WHT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$99.96
CC09142100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BATTERY,ALKA,C,8	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$17.29
CC09142100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASERS,DRYERS,MINI,CHAL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$18.38
CC09142100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BOARDWIPES,DE BOARD CLEA	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$84.45
CC09142100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CRAYONS,CRAYOLA,24PK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$160.80
233 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0421 21125 00000 05100					FOR A TOTAL OF		\$5,963.12
1100E5100 5100 0421 28001 00000 05100							
CC08032100000	WT MOORE ELEM IA MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$59.31
CC08032100000	WT MOORE ELEM IA MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Cardboard People Tin Man,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$89.90

ACCOUNT NUMBER

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1100E5100 5100 0421 28001 00000 05100							
*****CONTINUED*****							
CC08032100000	WT MOORE ELEM IA MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Plastic Party Tablecloths	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$19.80
CC08032100000	WT MOORE ELEM IA MIS, ROCHESTER 100 INC, 585-4750200, NY, 146230000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$375.00
CC08032100000	WT MOORE ELEM IA MIS, ROCHESTER 100 INC, 585-4750200, NY, 146230000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$225.00
CC08032100000	WT MOORE ELEM IA MIS, DBC, 800-447-1892, IL, 614010000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-16.41
CC08032100000	WT MOORE ELEM IA MIS, DBC, 800-447-1892, IL, 614010000, SCULPEY LIQUID CLAY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.78
CC08032100000	WT MOORE ELEM IA MIS, ROCHESTER 100 INC, 585-4750200, NY, 146230000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-240.00
CC08032100000	WT MOORE ELEM IA MIS, ROCHESTER 100 INC, 585-4750200, NY, 146230000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$720.00
CC08032100000	WT MOORE ELEM IA MIS, HP *INSTANT INK, 855-785-2777, CA, 943040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$11.99
CC08102100000	WT MOORE ELEM IA MIS, HP *INSTANT INK, 855-785-2777, CA, 943040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.99
CC08102100000	WT MOORE ELEM IA MIS, WAVE - *DULCE EVENTS, 850-3868091, FL, 323090000, Decor for Preplanning Week	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$300.00

ACCOUNT NUMBER

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1100E5100 5100 0421 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	WT MOORE ELEM IA MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Beistle Yellow Brick Road	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.99
CC08102100000	WT MOORE ELEM IA MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Emvency Tapestry Poppies F	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.90
CC08102100000	WT MOORE ELEM IA MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hanging Rainbow Hot Air Ba	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$43.80
CC08102100000	WT MOORE ELEM IA MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Plastic Party Tablecloths	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.99
CC08102100000	WT MOORE ELEM IA MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Cardboard People Tin Man,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$44.95
CC08102100000	WT MOORE ELEM IA MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fun Express Jumbo Rainbow	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.99
CC08102100000	WT MOORE ELEM IA MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Green Tinsel Foil Fringe C	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$35.88
CC08172100000	WT MOORE ELEM IA MIS, SQ *TALLY SIPS + SWEETS, gosq.com, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$295.00
CC08172100000	WT MOORE ELEM IA MIS, SSI SCHOOL SPECIALTY, 888-388-3224, WI, 549420000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$217.20

ACCOUNT NUMBER

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1100E5100 5100 0421 28001 00000 05100							
*****CONTINUED*****							
CC08172100000	WT MOORE ELEM IA MIS, FIREHOUSE SUBS 0025 QSR, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$575.25
CC08172100000	WT MOORE ELEM IA MIS, MOE'S # 81438 MM, 919-800-4940, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$610.00
CC08172100000	WT MOORE ELEM IA MIS, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, TRIMMER,RAINBOW PROMISE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$17.95
CC08172100000	WT MOORE ELEM IA MIS, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, TRIMMER,BLUE SPARKLE,12/	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$22.95
CC08172100000	WT MOORE ELEM IA MIS, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, BORDERS,SPRKL,SHN,EME,GR	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$24.95
CC08172100000	WT MOORE ELEM IA MIS, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, TRIMMER,YELLOW	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$17.95
CC08172100000	WT MOORE ELEM IA MIS, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, TRIMMER,SILVER SPARKLE,1	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$22.95
CC08172100000	WT MOORE ELEM IA MIS, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, READY LETTERS,4"SPRKLE,A	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.98
CC08172100000	WT MOORE ELEM IA MIS, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, LETTERS,FRIENDLY 4",AST	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.49
CC08172100000	WT MOORE ELEM IA MIS, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, SET,1WORLD,WE,CAN,CHANGE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.99

ACCOUNT NUMBER

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1100E5100 5100 0421 28001 00000 05100							
*****CONTINUED*****							
CC08172100000	WT MOORE ELEM IA MIS, MICHAELS STORES 1551, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$18.77
CC08172100000	WT MOORE ELEM IA MIS, IN *CATERING WITH CARE, 850-7650127, FL, 323050000, YOGURT BAR (PLAIN YOGURT,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$195.00
CC08172100000	WT MOORE ELEM IA MIS, IN *CATERING WITH CARE, 850-7650127, FL, 323050000,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$162.50
CC08172100000	GRITS BAR (REGULAR GRITS, WT MOORE ELEM IA MIS, IN *CATERING WITH CARE, 850-7650127, FL, 323050000,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$65.00
CC08172100000	BUTTERMILK BISCUITS & BREA WT MOORE ELEM IA MIS, IN *CATERING WITH CARE, 850-7650127, FL, 323050000,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.00
CC08172100000	INCLUDES BOWLS AND SPOONS WT MOORE ELEM IA MIS, HANGAR 38 - BOWLING, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$158.46
CC08172100000	GRETCHEN SCOTT, U-HAULSMOKEY AUTO DETAIL, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$138.34
CC09012100000	WT MOORE ELEM IA MIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,PERM,UFINE,SHARP,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$56.24
CC09012100000	WT MOORE ELEM IA MIS, PUBLIX #857, TALLAHASSEE, FL, 323080000, PF GINGERMEN COOKI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.57
CC09012100000	WT MOORE ELEM IA MIS, PUBLIX #1401, TALLAHASSEE, FL, 323080000, PF GINGERMEN COOKI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.14

ACCOUNT NUMBER

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1100E5100 5100 0421 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	WT MOORE ELEM IA MIS, SSI SCHOOL SPECIALTY, 888-388-3224, WI, 549420000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$226.25
CC09012100000	WT MOORE ELEM IA MIS, SSI SCHOOL SPECIALTY, 888-388-3224, WI, 549420000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$240.00
CC09012100000	WT MOORE ELEM IA MIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Sharpie 36CT Fine Blk Bo	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$38.38
CC09012100000	WT MOORE ELEM IA MIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL,#2,SOFT,SHAR, YEL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$47.64
CC09012100000	WT MOORE ELEM IA MIS, SQ *PINEAPPLETIT, Tallahassee, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$813.50
CC09072100000	WT MOORE ELEM IA MIS, AMAZON.COM*253G59BC1 AMZN, AMZN.COM/BILL, WA, 981090000, CRAYOLA BLUE MARKERS, BROA	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$5.99
CC09072100000	WT MOORE ELEM IA MIS, AMAZON.COM*253G59BC1 AMZN, AMZN.COM/BILL, WA, 981090000, SAX - 206312 SULPHITE DRAW	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$52.02
CC09072100000	WT MOORE ELEM IA MIS, AMAZON.COM*253G59BC1 AMZN, AMZN.COM/BILL, WA, 981090000, CRAYOLA YELLOW MARKERS, BR	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$5.99
CC09072100000	WT MOORE ELEM IA MIS, AMAZON.COM*253G59BC1 AMZN, AMZN.COM/BILL, WA, 981090000, CRAYOLA BROWN MARKERS, BRO	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$5.99

ACCOUNT NUMBER

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1100E5100 5100 0421 28001 00000 05100							
*****CONTINUED*****							
CC09072100000	WT MOORE ELEM IA MIS, AMAZON.COM*253G59BC1 AMZN, AMZN.COM/BILL, WA, 981090000, SAX SULPHITE DRAWING PAPER	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$39.98
CC09072100000	WT MOORE ELEM IA MIS, AMAZON.COM*253G59BC1 AMZN, AMZN.COM/BILL, WA, 981090000, CRAYOLA RED MARKERS, BROAD	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$6.99
CC09072100000	WT MOORE ELEM IA MIS, IMAGESTUFF.COM, 805-445-9891, CA, 930120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$119.45
CC09142100000	WT MOORE ELEM IA MIS, HP *INSTANT INK, 855-785-2777, CA, 943040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.99
CC09142100000	WT MOORE ELEM IA MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Washable Markers,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$104.32
CC09142100000	WT MOORE ELEM IA MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Washable Watercolo	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$94.98
56 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0421 28001 00000 05100					FOR A TOTAL OF		\$6,239.01
1100E5100 5100 0421 33074 00000 05100							
CC08102100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Social Distancing Floor De	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.99
CC08172100000	KERRI LAMAR ANDERSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, XDX KIDS FACE MASK INDIVID	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$99.90

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0421 33074 00000 05100							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0421 33074 00000 05100				FOR A TOTAL OF		\$113.89
1100E5100 5100 0431 21125 00000 05100							
CC07132100000	SAMANTHA HARRISON, STAPLS7332453321001001, ATLANTA, GA, 303490000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-84.39
CC08032100000	SAMANTHA HARRISON, ROCHESTER 100 INC, 585-4750200, NY, 146230000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$190.00
CC08032100000	SAMANTHA HARRISON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, New Star Foodservice 23275	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$29.99
CC08102100000	SAMANTHA HARRISON, AMAZON.COM*2P71S63J0 AMZN, AMZN.COM/BILL, WA, 981090000, PACON RAINBOW LIGHTWEIGHT	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$63.00
CC08102100000	SAMANTHA HARRISON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pacon Rainbow Lightweight	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$76.19
CC08102100000	SAMANTHA HARRISON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PACON - 63000 Pacon Rainbo	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$72.46
CC08102100000	SAMANTHA HARRISON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$82.25
CC08102100000	SAMANTHA HARRISON, STAPLS7335340909000001, 877-8267755, GA, 303490000, KLEENEX FACIAL TISSUE 36/	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$195.65
CC09012100000	SAMANTHA HARRISON, STAPLS7337179943000001, 877-8267755, GA, 303490000, CARD 8.5X11 BRIGHT YLW 65#	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.18

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0431 21125 00000 05100							
*****CONTINUED*****							
CC09072100000	SAMANTHA HARRISON, STAPLS7338081105000001, 877-8267755, GA, 303490000, STAPLES HIGH CAPACITY STAP	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$23.79
CC09072100000	SAMANTHA HARRISON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DUSTER,OFFICE DEPOT,10OZ	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$20.10
CC09072100000	SAMANTHA HARRISON, Amazon.com*2D05Z6DU2, Amzn.com/bill, WA, 981090000, X-ACTO Pencil Sharpener |	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$19.54
CC09072100000	SAMANTHA HARRISON, STAPLS7337636098000002, 877-8267755, GA, 303490000, SHEARS KLEENEARTH RECYCLED	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2.25
CC09072100000	SAMANTHA HARRISON, STAPLS7337636098000001, 877-8267755, GA, 303490000, STPLS ONE TOUCH PLUS BLK	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$10.11
CC09072100000	SAMANTHA HARRISON, STAPLS7337636098000001, 877-8267755, GA, 303490000, STAPLES VNYL PAPER CLIP 10	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$6.30
CC09072100000	SAMANTHA HARRISON, STAPLS7337636098000001, 877-8267755, GA, 303490000, CLIP PAPER NONSKD STL GIAN	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$0.94
CC09072100000	SAMANTHA HARRISON, STAPLS7337636098000001, 877-8267755, GA, 303490000, BIC ROUNDSTIC BP MED BLK 6	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$3.99
CC09072100000	SAMANTHA HARRISON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLE REMOVER,BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$0.69

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0431 21125 00000 05100							
*****CONTINUED*****							
CC09072100000	SAMANTHA HARRISON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,CORRECTION 4-PACK,W	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4.61
CC09072100000	SAMANTHA HARRISON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,SCOTCH,3/4x1000,6/P	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$9.90
CC09072100000	SAMANTHA HARRISON, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, PUNCH,3-HOLE,30 SHT,9/32	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$18.19
CC09142100000	SAMANTHA HARRISON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Vanecia 30 pcs Kids Dispos	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$99.90
4154682	CLASSROOM TEACHER BOOKS	0482200008	BARNES A001	BARNES AND NOBLE	08/10/2021	H	\$1,621.38
23 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0431 21125 00000 05100							FOR A TOTAL OF \$2,489.02
1100E5100 5100 0431 21125 00000 10100							
CC08102100000	SAMANTHA HARRISON, STAPLS7336008813000001, 877-8267755, GA, 303490000, STPLS 3TAB FF LTR MANILA 1	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.48
1 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0431 21125 00000 10100							FOR A TOTAL OF \$19.48
1100E5100 5100 0431 21125 00000 10200							
CC08102100000	SAMANTHA HARRISON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, SOFT TAPE MEASURE ,DOUBLE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.54
CC08172100000	SAMANTHA HARRISON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$50.62
CC08172100000	SAMANTHA HARRISON, STAPLS7336215641000001, 877-8267755, GA, 303490000, HIGHLIGHTER BRITE LINER BR	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$31.20

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0431 21125 00000 10200							
*****CONTINUED*****							
CC08172100000	SAMANTHA HARRISON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PORTFOLIO,POLY,2PKT,PRON	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$34.56
CC08172100000	SAMANTHA HARRISON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, HIGHLIGHTER, POCKET,CHSL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$22.52
IN000563284	REPLACES P.O. #0682100070 21-22 4TH AND 5TH GRADE STUDENT PLANNERS	0482200014	SCHOOL M000	SCHOOL MATE	08/31/2021	H	\$727.65
6 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0431 21125 00000 10200					FOR A TOTAL OF		\$869.09
1100E5100 5100 0431 22057 00000 05100							
CC08102100000	SAMANTHA HARRISON, LITTLE CAESARS 1530 0005, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$40.00
CC08172100000	DEMETRIA CLEMONS 042, HOPKINS EATERY #1, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$604.67
CC08172100000	DEMETRIA CLEMONS 042, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$49.63
CC09072100000	SAMANTHA HARRISON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, SISKIYOU SPORTS UNISEX NCA	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$3.99
CC09072100000	SAMANTHA HARRISON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, WINCRAFT NCAA UNIVERSITY O	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$5.35
CC09072100000	SAMANTHA HARRISON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, MIAMI PRINTED NON-WOVEN PO	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$3.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0431 22057 00000 05100							
*****CONTINUED*****							
CC09072100000	SAMANTHA HARRISON, AMAZON.COM*2575B05K1 AMZN, AMZN.COM/BILL, WA, 981090000, SISKIYOU NCAA GEORGIA BULL	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$3.99
CC09072100000	SAMANTHA HARRISON, WAL-MART #4427, TALLAHASSEE, FL, 323030000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-10.73
CC09072100000	SAMANTHA HARRISON, WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$13.85
CC09072100000	SAMANTHA HARRISON, DOLLAR TREE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$15.00
CC09072100000	SAMANTHA HARRISON, SAMSCLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$24.96
CC09072100000	SAMANTHA HARRISON, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$135.04
CC09072100000	SAMANTHA HARRISON, FIVE BELOW # 948, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$53.45
CC09072100000	SAMANTHA HARRISON, FIRST FOR INSPIRATION & R, 603-6663906, NH, 031010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$102.00
DF 10734	SEALEY SHIRTS TO EASILY IDENTIFY FACULTY AND STAFF FOR SAFETY REASONS	0482200013	SPECIALT002	SPECIALTY SPORTSWEAR & PROMOS	07/15/2021	H	\$829.00
15 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0431 22057 00000 05100					FOR A TOTAL OF		\$1,873.70
1100E5100 5100 0431 22057 00000 10100							
CC09072100000	SAMANTHA HARRISON, WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$39.35

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0431 22057 00000 10100							
*****CONTINUED*****							
CC09142100000	SAMANTHA HARRISON, TARGET 00032730, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$7.62
2 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0431 22057 00000 10100							FOR A TOTAL OF \$46.97
1100E5100 5100 0431 28001 00000 05100							
CC08172100000	SEALEY IA MISC., CHICK-FIL-A #01370, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$126.00
CC08172100000	SEALEY IA MISC., PIZZA HUT 002989, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$265.33
CC09012100000	SEALEY IA MISC., DQP COPY & PRINT, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$159.05
CC09072100000	SEALEY IA MISC., The Webstaurant Store Inc, 717-392-7472, PA, 176020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$30.15
CC09072100000	SEALEY IA MISC., STAPLS7338085286000001, 877-8267755, GA, 303490000, HP LJ MFP M234DWE PRINTER	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$199.00
CC09072100000	SEALEY IA MISC., AMZN Mktg US, Amzn.com/bill, WA, 981090000, Duracell 32-MA92-DH00 Proc	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$27.68
CC09072100000	SEALEY IA MISC., STAPLES 00110726, TALLAHASSEE, FL, 323030000, SPLS 1X2 5/8 LSR/IJ LBL 10	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$25.99
7 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0431 28001 00000 05100							FOR A TOTAL OF \$833.20
1100E5100 5100 0441 00000 00000 00000							
CC09012100000	TWANDA PAUL-HINES, AMZN Mktg US, Amzn.com/bill, WA, 981090000, MasterVision Bulletin Boar TEACHER DISPLAY BLD BRD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$462.06

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0441 00000 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0441 00000 00000 00000					FOR A TOTAL OF	\$462.06
1100E5100 5100 0441 00000 00000 05100							
CC07132100000	JENNIFER RICARDO, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, Purchase 21-22 SCHOOL YR CALENDARS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$30.57
CC07132100000	TWANDA PAUL-HINES, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PLANNER,W/M,Ry2,PROF,9X1PLANNER ,W/M,Ry2,PROF,9X1 Order# 180052558-001 WAS CANCELED BUT DEBITED AND CREDITED ON THE SAME STATEMNT	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-13.68
CC07132100000	TWANDA PAUL-HINES, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PEN,FLAIR,W/POINTGUARD,D	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-9.37
CC07132100000	TWANDA PAUL-HINES, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, NOTES,POST-IT,POP-UP,18P	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-17.07
CC07132100000	TWANDA PAUL-HINES, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, NOTE,POST-IT,POP-UP,DISP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-5.74
CC07132100000	TWANDA PAUL-HINES, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,ASTROBRIGHTS,65# H	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-8.89
CC07132100000	TWANDA PAUL-HINES, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, Purchase OFFICE SUPPLIES ORDER CANCELED DEBITED AND CREDITED ON THE SAME ACCOUNT	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$54.75

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0441 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, JOYIN 100 PCs Slap Bracele	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$27.88
CC08172100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Remarkable Reptiles (Rooki	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.90
CC08172100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Martin Luther King Jr.: Ci	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.90
CC08172100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Spiders Are Not Insects (R	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.90
CC08172100000	TWANDA PAUL-HINES, Amazon.com*2E3XI8GD1, Amzn.com/bill, WA, 981090000, Colorations Bright Constru	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$134.00
CC08172100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fun Express Large Kids Tre- TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$37.99
CC09012100000	TWANDA PAUL-HINES, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, BINDER,ODP,VW,RR,1",BLUE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.36
CC09012100000	TWANDA PAUL-HINES, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, OD DUR VW 1" BINDER WHIT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.15
CC09012100000	TWANDA PAUL-HINES, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, DIVIDER,INSERTABLE,5TAB,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0441 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	TWANDA PAUL-HINES, Amazon.com*2P9WU0VP0, Amzn.com/bill, WA, 981090000, Sharpie Metallic Permanent YARBROUGH CLASS RM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.99
CC09012100000	TWANDA PAUL-HINES, OFFICEMAX/DEPOT 6869, 800-463-3768, IL, 601430000, PENCIL, GRAV FEED, 144, WOO BRESSACK TEACHERS SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$77.50
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola 8 Pan Set Washable TEACHER CLASS SUPPLIES BACK ORDER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.68
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EXPO Vis- -Vis Wet Erase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$34.99
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, School Smart Ruled Sentenc	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.48
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, HOMOFY 124PCS Magnetic Bui	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.70
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scotch Thermal Laminating	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.69
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Elmers Liquid School Glue,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.10

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0441 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Play-Doh Modeling Compound	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.99
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Play22 Teepee Tent For Kid	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$26.99
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Elmer's Disappearing Purpl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.14
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Quality Park 9 x 12 Clasp	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.47
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scribbledo 6 Pack Small Dr	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.95
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sticky Notes 1.5x2 inch Br	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.99
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Silly Scents Twist	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.92
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Woodcased #2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.49
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Elmer's All-Purpose Glue S	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.60

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0441 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scotch Magic Tape, 2 Rolls	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.00
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics 4 x 6-Inch R	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.49
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Chisel Tip,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.58
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Felt Tip Mar	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.75
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dry Erase Markers, Shuttle	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.98
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Champion Sports Rubber Jun	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$59.22
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, CLI Lap Board Class Pack	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.01
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Woodcased #2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.98
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pack of 4 Cheerleading Pom	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0441 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Original Bow-Right for 1/4	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$50.97
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mikasa Serious Soccer Ball	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$101.94
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Paper Mate 73015 Arrowhead	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.57
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 300pcs 6 Colors Plain Name	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Loop Scissors Colorful Gri	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.99
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Brand - Solimo Free	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.99
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scotch Heavy Duty Packagin	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.94
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EXPO 1884309 Low-Odor Dry	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.45
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Heavy Duty D	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.06

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0441 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Purple Washa	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.49
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sharpie Permanent Markers	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.58
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, VELCRO Brand Dots with Adh	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.17
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Adhesive Magnets for Craft	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Brand - Solimo Free	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.51
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, GIFTEXPRESS 6 Assorted Col	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.95
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pencil Grips - JuneLsy Pen	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.99
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Play-Doh Slime 30 Can Pack	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.99
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scotch Thermal Laminating	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.95

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0441 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sharpie 1927350 Electro Po	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.59
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Daily Schedule Pocket Char	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.99
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Paper Mate Gel Pens | InkJ	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.93
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Astrobrights Mega Collecti	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.24
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bostitch Office Heavy Duty	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Swingline Paper Cutter, Gu	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$26.84
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Astrobrights/Neenah Bright	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.48
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mr. Sketch Chiseled Tip Ma	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.04
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Astrobrights Colored Cards	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.76

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0441 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Crayons, School &	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.67
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Hardboard Of	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.97
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Crayons Bulk, Clas	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$339.90
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Personalized Custom Letter	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$98.99
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Personalize Letter Yard Si	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$106.49
CC09012100000	TWANDA PAUL-HINES, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, INDEX,PKT,DBL,5TB,PLSTC, TEACHER CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$81.00
CC09012100000	TWANDA PAUL-HINES, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, OD DUR VW 1" BINDER WHIT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$156.60
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ticonderoga Beginner Penci	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.07
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$800.87

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0441 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	TWANDA PAUL-HINES, Amazon.com*2P9423JX1, Amzn.com/bill, WA, 981090000, Purchase 5TH GRD TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.59
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Universal 35600 Recycled E	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.97
CC09012100000	TWANDA PAUL-HINES, AMAZON.COM*2E73H7RS0 AMZN, AMZN.COM/BILL, WA, 981090000, ELMER'S ALL PURPOSE SCHOOL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.00
CC09012100000	TWANDA PAUL-HINES, AMAZON.COM*2P9PG7JB1 AMZN, AMZN.COM/BILL, WA, 981090000, RISE AND SHINE NOTEBOOK: 1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$346.00
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Ultra Clean Washab	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$54.90
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Cardinal Economy 3-Ring Bi	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$69.30
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Madisi Mechanical Pencil,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.98
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pendaflex Two Tone Color F	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.99
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Colored Pencils Bulk, 30 P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$69.96

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0441 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Astrobrights Mega Collecti	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.24
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Blue Summit Supplies Pink	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, School Smart Graph Papers	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.02
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 50 Chisel Tip Highlighters	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.39
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Tytroy Bulk 72 Pieces Asso	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 11 1/2 x 14 1/2 Open End E	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$47.90
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola 8 Pan Set Washable CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.23
CC09012100000	TWANDA PAUL-HINES, AMAZON.COM*2E82K7DF2 AMZN, AMZN.COM/BILL, WA, 981090000, SCHOOL SMART - 85327 CHART CLASSRM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.34
CC09012100000	TWANDA PAUL-HINES, AMAZON.COM*2E0WK6BM2 AMZN, AMZN.COM/BILL, WA, 981090000, CRAYOLA CONSTRUCTION PAPER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.46

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0441 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	TWANDA PAUL-HINES, AMAZON.COM*2E34J4MG2 AMZN, AMZN.COM/BILL, WA, 981090000, X-ACTO SCHOOL PRO CLASSROO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.76
CC09012100000	TWANDA PAUL-HINES, AMAZON.COM*2E5DY1RC1 AMZN, AMZN.COM/BILL, WA, 981090000, EXPO LOW ODOR ULTRA FINE B TAPESTRY CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.79
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Allstate B2B 3-Year Musica WARRANTY ON CLASSROOM MUSICAL INSTRUMENTS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.24
CC09012100000	TWANDA PAUL-HINES, Amazon.com*2E1097R51, Amzn.com/bill, WA, 981090000, Paper Mate 1945925 InkJoy TEACHER SUPPLIES 5TH GRD TEAM	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.95
CC09012100000	TWANDA PAUL-HINES, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase WRONG CARD CHARGED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$88.70
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Optima 9 x 12 Double Sided TAPESTRY CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$149.85
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, School Smart Ruled Sentenc K-TEAM CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.97
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AutoXpress | 1/8" 3mm Red	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.95

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0441 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AutoXpress | 1/8" - 3mm Pi	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.95
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AutoXpress | 1/8" - 3mm Pi	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.95
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 12 Pack - SimpleHouseware CLASSROOM SUPPLIES TAPESTRY	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.87
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Giraffe - Glitter Sticky H	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.90
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BIC Round Stic Xtra Life B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.09
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, IQ BUILDER | STEM Learning	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.54
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Serena Williams: A Champio	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.90
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, All the Colors of the Rain	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.90
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Plants that Eat Animals (R	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.90

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0441 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BOSTITCH QuietSharp Execut	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.36
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Simone Biles: America's Gr	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.84
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 32 Pack Sensory Fidget Toy	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$33.98
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BIC Ecolutions Round Stic	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.87
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Milk to Ice Cream (Rookie	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.90
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Icebergs, Ice Caps, and Gl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.90
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Kleenex Ultra Soft Facial	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.99
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Woodcased #2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.49
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Welcome Back To School Pen	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0441 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LINKCITY CREATIVE 26 Pack	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.90
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Push and Pull (Rookie Read	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.90
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 24 Count Crayons (12-Pack)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.58
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Cinco De Mayo (Rookie Read	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.90
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Brave Hours 48 Packs Galax	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.99
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Juegoal 26 Pack Mini Anima	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.98
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, What Are Atoms? (Rookie Re	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.95
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Energy from the Sun (Rooki	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.90
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Diwali (Rookie Read-About	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.90

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0441 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Star Right Multi Math Flas	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.99
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 48 Mini Emoji Notepads Emo	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.90
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Jane Goodall: Champion for	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.90
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Chinese New Year (Rookie R	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.90
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Kwanzaa (Rookie Read-About	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.90
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fluorescent Spike Tape 1/2 CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$33.49
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Vocabulary in Context for TEACHER SUPPLIES MCMAHON TEAM	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.92
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TOPS/Oxford 1-Subject Note	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.80
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Lysol Disinfecting Wipes,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.04

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0441 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, GRANNUS Magnetic Whiteboar	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$26.58
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Teacher Created Resources	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.37
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EXPO Low Odor Dry Erase Ma	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$43.30
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Highland Pop-up Sticky Not	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.01
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EXPO Low Odor Dry Erase Ma	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.91
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hoyle Kid's 6 in 1 Fun Pac	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.99
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BIC Wite-Out Brand EZ Corr	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.08
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, OFFICDO Dry Erase Erasers,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Figurative Language In a J	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0441 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pencil Sharpeners For Kids	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.98
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 180 Days of Spelling and W	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.49
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Business Source BSN32953 P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.43
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mintra Office Legal Pads -	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Blank Index	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.96
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Felt Tip Mar	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.79
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Elmer's All Purpose School	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.02
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Multipurpose	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$80.10
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Teacher Created Resources	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.79

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0441 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics 10-Sheet Cap	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.24
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Charles Leonard Set of 12	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.99
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, I Have...Who Has...? Acade	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.99
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 100 African-Americans Who	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.95
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TCP Global Salon World Saf	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.96
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Learning Resources Recorda	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.98
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Twin Pocket	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.97
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Elmer's All Purpose School	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.88
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ifavor123 Bulk Plastic Pen	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0441 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, (24 Pack) Sticky Notes 3x3	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.99
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Gorilla Hot Glue Sticks, F	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.97
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Five Star Zipper Binder, 2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$46.04
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Germ-X Hand Sanitizer, Ori	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.23
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Bulk Colored Penci	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.73
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Woodcased #2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.98
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Biwisy 50pcs 3-Ply Disposa	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.58
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Connect 4 Strategy Board G	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.99
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Really Good Stuff Slide an	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0441 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EXPO Low Odor Dry Erase Ma	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$61.17
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 40 Pack Magnetic Whiteboar	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.99
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Neenah White Index, Heavyw	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.98
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Elmer's All Purpose School	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$34.34
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$400.18
CC09012100000	TWANDA PAUL-HINES, OFFICE DEPOT #1214, 800-463-3768, GA, 305180000, STAPLES,STANDARD,5 PACK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.49
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, What Are Atoms? (Rookie Re	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.95
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Woodcased #2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.49
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Helen Keller (Rookie Biogr TEACHER CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0441 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Multipurpose	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$107.72
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crystal Clear Transparent	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.76
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Officemate Standard Staple	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$26.91
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EXPO Low Odor Dry Erase Ma	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$86.60
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Brand - Solimo Faci	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$51.26
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dry Erase Lap Boards Doubl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$195.96
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pacon 2656 Newsprint Handw	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.10
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Woodcased #2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.96
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, CRAYOLA Multicultural Colo	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$44.01

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0441 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EXPO Low Odor Dry Erase Ma TEACHER CLASS RM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.43
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, What Magnets Can Do (Rooki	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.80
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dry Erase Lapboards (30 Pa	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$54.95
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Care Science Antibacterial	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.92
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Arteza Dry Erase Markers,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.61
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EXPO Low Odor Dry Erase Ma TEACHER SUPPLIES K-TEAM	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.39
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Arteza Dry Erase Markers,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.89
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 24 Pieces Magnetic Dry Era	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Helen Keller (Rookie Biogr- TEACHER CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0441 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, School Smart - 85325 Chart AMAZON_TEAM FIRST GRADE_ORDER 112-0676861-6366633 51.96_07.15.2021	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$51.96
CC09012100000	TWANDA PAUL-HINES, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, ERASER,PENCIL,CAP,144BOX	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.10
CC09012100000	TWANDA PAUL-HINES, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TAPE,DBL SIDED,1/2"X400"	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.24
CC09012100000	TWANDA PAUL-HINES, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TAPE,ECO,MAGIC,3/4"x900"	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.49
CC09012100000	TWANDA PAUL-HINES, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, POST-IT,MIAMI,3x3,24PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.69
CC09012100000	TWANDA PAUL-HINES, AMAZON.COM*2E78W1CA2 AMZN, AMZN.COM/BILL, WA, 981090000, AMAZON BASICS 92 BRIGHT MU	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$69.56
CC09012100000	TWANDA PAUL-HINES, LAKESHORE LEARNING MATER, 310-537-8600, CA, 908950000, Purchase TEACHER CLASS RM SUPPLIES N GREEN/SCOTT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$203.90
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, School Smart Ruled Sentenc TEACHER CLASSROOM SUPPLIES K-TEAM	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.96

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0441 00000 00000 05100							
*****CONTINUED*****							
211 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0441 00000 00000 05100				FOR A TOTAL OF		\$7,134.25
1100E5100 5100 0441 21125 00000 00000							
CC09012100000	TWANDA PAUL-HINES, OFFICE DEPOT #1165, WESTON, FL, 333310000, GLUE STICK,CLASSROOM,30/	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$34.95
CC09012100000	TWANDA PAUL-HINES, OFFICE DEPOT #5910, NEWVILLE, PA, 172410000, MARKERS, DRY ERASE,12PK,A TEACHER SUPPLIES	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.50
CC09142100000	TWANDA PAUL-HINES, AMAZON.COM*2P2G82XQ0 AMZN, AMZN.COM/BILL, WA, 981090000, TICONDEROGA PENCILS, WOOD-	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$47.99
3 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0441 21125 00000 00000				FOR A TOTAL OF		\$104.44
1100E5100 5100 0441 22057 00000 00000							
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher AMAZON 18.95 CREDIT FROM 4.26.21 TRANSACTION	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-18.95
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher AMAZON 10.99 CREDIT FROM 4.26.21 TRANSACTION	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-10.99
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit VoucherCredit Voucher AMAZON 18.95 CREDIT FROM 4.26.21 TRANSACTION	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-18.95
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher AMAZON 15.98 CREDIT FROM 4.26.21 TRANSACTION	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-15.98

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0441 22057 00000 00000							
*****CONTINUED*****							
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher AMAZON 18.95 CREDIT FROM 4.26.21 TRANSACTION	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-18.95
5 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0441 22057 00000 00000				FOR A TOTAL OF		\$-83.82
1100E5100 5100 0441 22057 00000 05100							
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher Credit Voucher AMAZON 56.70 CREDIT FROM 4.14.21 TRANSACTION	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-56.70
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher AMAZON 130.91 CREDIT FROM 4.17.21 TRANSACTION	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-130.91
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher AMAZON 14.99 CREDIT FROM 4.17.21 TRANSACTION	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-14.99
724194	MUSIC AND BAND SUPPLIES FOR 21-22 SCHOOLS YEAR	0502200017	MUSIC MA002	MUSIC MASTERS	09/01/2021	B	\$690.00
4 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0441 22057 00000 05100				FOR A TOTAL OF		\$487.40
1100E5100 5100 0441 28001 00000 05100							
CC07132100000	JENNIFER RICARDO, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase 5TH GRADE GRAD. CELE. PRINC DISCR. 70002 00028	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$139.70
CC07132100000	APALACHEE ELE IA MIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 100 Pack 5.25x3.25x8 inch ACCNT 70002 00028	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$26.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0441 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	APALACHEE ELE IA MIS, PAYPAL, 402-935-7733, FL, 323510000, Purchase TAPESTRY ACCOUNT #27010	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$915.00
CC07132100000	APALACHEE ELE IA MIS, OSAKA JAPANESE STEAKHO, 850-5310222, FL, 323090000, Purchase PTO SPONSORED TEACHERS APPREC. GIFT CARDS IA ACCNT 60002	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$80.00
CC07132100000	TWANDA PAUL-HINES, SPECIALTY SPORTSWEAR PR, TALLAHASSEE, FL, 323010000, Purchase 5TH GRADE GRAD CELE FROM ACCNT 70002 00028	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$574.00
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Snappy Butter Burst Popcor 1ST GRADE EOY CELEBRATION ***APOLOGIES***WRONG CARD USED. SHOULD BE IA ACCNT#37001	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$19.24
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 200 Disposable Snow Cone P 1ST GRADE EOY CELEBRATION ***APOLOGIES***WRONG CARD USED. SHOULD BE IA ACCNT#37001	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$14.91
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Orville Redenbacher's Gour 1ST GRADE EOY CELEBRATION ***APOLOGIES***WRONG CARD USED. SHOULD BE IA ACCNT#37001	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$10.98

ACCOUNT NUMBER

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1100E5100 5100 0441 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	TWANDA PAUL-HINES, AMAZON.COM*2X4YC11S1 AMZN, AMZN.COM/BILL, WA, 981090000, CONCESSION ESSENTIALS SHAV 1ST GRADE EOY CELEBRATION ***APOLOGIES***WRONG CARD USED. SHOULD BE IA ACCNT#37001	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$32.70
CC09072100000	APALACHEE ELE IA MIS, MICHAELS STORES 1551, TALLAHASSEE, FL, 323010000, Purchase TEACHER WELCOME BAGS	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$257.08
CC09072100000	TWANDA PAUL-HINES, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase 75.68 PLEASE FORGIVE. SHOULD HAVE BEEN IA CARD ACCNT#70000. IA CARD WAS NOT WORKING	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$75.67
CC09142100000	TIFFANY WILLIAMS, HOBBY LOBBY #411, JACKSONVILLE, FL, 322460000, Purchase Purchase 80.26 PLEASE FORGIVE. SHOULD HAVE BEEN IA CARD ACCNT#70002. CHK#3232	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$80.26
CC09142100000	APALACHEE ELE IA MIS, THE EGG CAFE & EATERY 2, TALLAHASSEE, FL, 323080000, Purchase LEADERSHIP BRKFST CHK#3233 ACCNT 70002	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$200.78
13 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0441 28001 00000 05100					FOR A TOTAL OF		\$2,427.31
1100E5100 5100 0451 00000 00000 05100							
CC08032100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Chop Wood Carry Water: How	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.27
CC08032100000	RUSTY EDWARDS, FLAGS IMPORTER CORP, 909-605-2968, CA, 917610000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$563.09

ACCOUNT NUMBER

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1100E5100 5100 0451 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	JACKIE R FORREST, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, BINDER,ODP,VW,RR,2",PURP	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$-10.09
CC09012100000	JACKIE R FORREST, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SCISSORS,KIDS,BLUNT,12 P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$90.54
CC09012100000	JACKIE R FORREST, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLER,DESK,STD,FULL,BL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$99.96
CC09012100000	JACKIE R FORREST, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, WITE-OUT,EZ,DOZ,WHITE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.36
CC09012100000	JACKIE R FORREST, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SHARPNR,PENCIL,SCHOOL PR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$173.82
CC09012100000	JACKIE R FORREST, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SANITIZER,PURELL 20-OZ,C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$179.29
CC09012100000	JACKIE R FORREST, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, FOLDER,LTR,1/3CUT,100BX,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$64.60
CC09012100000	JACKIE R FORREST, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, WIPES,HND,SAN,WHT,6CT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$190.62
CC09012100000	JACKIE R FORREST, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SCISSORS,STRT,VALUE,3PK,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$26.32

ACCOUNT NUMBER

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1100E5100 5100 0451 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	JACKIE R FORREST, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, MARKER,SHARPIE,FINE,DZ,B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$41.94
AA21-0201382	PURCHASE OF STUDENTS PLANNERS AND AGENDA BOOKLETS	0522200000	SCHOOL D000	SCHOOL DATEBOOKS, INC	07/30/2021	H	\$2,608.61
1069	PURCHASE OF DRI FIT POLO SHIRTS FOR SCHOOL'S SECURITY: IDENTIFICATION OF TEACHER AND STAFF AT SCHOOL, ON FIELD TRIPS, SCHOOL'S FUNCTIONS ON CAMPUS OR SPORTING EVENTS.	0522200007	M&M MONO001	M&M MONOGRAMMING	07/16/2021	H	\$3,065.00
14 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0451 00000 00000 05100					FOR A TOTAL OF		\$7,124.33
1100E5100 5100 0451 21006 00000 05100							
CC08172100000	JACKIE R FORREST, SIGHT READING FACTORY, HTTPSWWW.SIGH, TX, 770430000, Student subscription to Si	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$510.00
CC08172100000	JACKIE R FORREST, SIGHT READING FACTORY, HTTPSWWW.SIGH, TX, 770430000, Educator subscription to S	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$59.50
CC09012100000	RUSTY EDWARDS, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, BOOKCOVER,STANDARD,SOLID	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.90
3 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0451 21006 00000 05100					FOR A TOTAL OF		\$586.40
1100E5100 5100 0451 21020 00000 00000							
CC08032100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pound The Stone: 7 Lessons	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$18.52

ACCOUNT NUMBER

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1100E5100 5100 0451 21020 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0451 21020 00000 00000					FOR A TOTAL OF	\$18.52
1100E5100 5100 0451 21125 00000 05100							
CC08032100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Think Like a Warrior: The	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$13.11
CC08032100000	RUSTY EDWARDS, FLAGS IMPORTER CORP, 909-605-2968, CA, 917610000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$313.19
CC08172100000	RUSTY EDWARDS, State Street Products, LL, 847-5480996, IL, 600300000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$407.65
220132	PURCHASE OF COMPETITION MATERIALS FOR MATH STUDY	0522200009	ART OF P001	ART OF PROBLEM SOLVING	07/01/2021	H	\$703.35
4064837	REWARDS PLUS: SCIENCE NEW 2E TEACHER'S GUIDE WITH ONLINE RESOURCES	0522200012	VOYAGER 001	VOYAGER SOPRIS LEARNING, INC	08/03/2021	H	\$402.88
5 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0451 21125 00000 05100					FOR A TOTAL OF	\$1,840.18
1100E5100 5100 0451 23019 00000 05100							
CC08032100000	RUSTY EDWARDS, State Street Products, LL, 847-5480996, IL, 600300000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$821.45
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0451 23019 00000 05100					FOR A TOTAL OF	\$821.45
1100E5100 5100 0451 28001 00000 05100							
CC08032100000	FAIRVIEW MIDDLE IA M, INTERNATIONAL TRANSACTION, FEE, Miscellaneous Fees	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.30
CC08032100000	FAIRVIEW MIDDLE IA M, PAYPAL, 4029357733, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$230.15
CC08102100000	FAIRVIEW MIDDLE IA M, EPIC SPORTS, 888-2692440, KS, 672260000, SPORTS AND REC EQUIP	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$85.65

ACCOUNT NUMBER

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1100E5100 5100 0451 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	FAIRVIEW MIDDLE IA M, AWARDS4U, 850-878-7187, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$40.45
CC08172100000	FAIRVIEW MIDDLE IA M, PUBLIX #887, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$82.04
CC08172100000	FAIRVIEW MIDDLE IA M, MATH OLYMPIADS, 111-111-1111, NY, 117100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$238.00
CC08172100000	FAIRVIEW MIDDLE IA M, PUBLIX #887, TALLAHASSEE, FL, 323010000, CHINET CUP/LID	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.02
CC08172100000	FAIRVIEW MIDDLE IA M, PUBLIX #887, TALLAHASSEE, FL, 323010000, PUB CUP COLOR 18OZ	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.58
CC08172100000	FAIRVIEW MIDDLE IA M, PUBLIX #887, TALLAHASSEE, FL, 323010000, PUB FOAM PLT 8-7/8	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.99
CC08172100000	FAIRVIEW MIDDLE IA M, PUBLIX #887, TALLAHASSEE, FL, 323010000, COFFEE MATE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.98
CC08172100000	FAIRVIEW MIDDLE IA M, PUBLIX #887, TALLAHASSEE, FL, 323010000, PUBLIX SUGAR	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.79
CC08172100000	FAIRVIEW MIDDLE IA M, PUBLIX #887, TALLAHASSEE, FL, 323010000, PUBLIX COFFEE FILT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.59
CC08172100000	FAIRVIEW MIDDLE IA M, PUBLIX #887, TALLAHASSEE, FL, 323010000, FOLGERS AROMA SEAL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.99
CC08172100000	FAIRVIEW MIDDLE IA M, PUBLIX #887, TALLAHASSEE, FL, 323010000, PUB ED PLSTC COMBO	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.29
CC08172100000	FAIRVIEW MIDDLE IA M, PUBLIX #887, TALLAHASSEE, FL, 323010000, PUB ED NAPKINS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.69

ACCOUNT NUMBER

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1100E5100 5100 0451 28001 00000 05100							
*****CONTINUED*****							
CC08172100000	FAIRVIEW MIDDLE IA M, BROWN INDUSTRIES INC, 610-544-8888, PA, 190630000, Purchase AWARDS YEARS OF SERVICE P/DISCRETIONARY	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$158.99
CC08172100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pangda 12 Pack Cheerleadin	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$63.96
CC08172100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 24 PCS Baseball Motivation	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$39.96
CC08172100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AVOIN Baseball Theme Porch	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.99
CC08172100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Kesoto 8 Inch Baseball Pap	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$35.96
CC08172100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Baseball CONCESSIONS Birth	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.98
CC08172100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Big League Team Rally Buck	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$84.00
CC09012100000	FAIRVIEW MIDDLE IA M, STAPLS7337493831000001, 877-8267755, GA, 303490000, STPLS STAN VIEW RR .5IN BL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$273.70
CC09012100000	FAIRVIEW MIDDLE IA M, STAPLS73374709000000001, 877-8267755, GA, 303490000, STPLS STAN VIEW RR .5IN BL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$26.18
CC09012100000	FAIRVIEW MIDDLE IA M, STAPLES DIRECT, 800-3333330, MA, 017020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$472.88
CC09012100000	FAIRVIEW MIDDLE IA M, FLORIDA MUSIC EDUCATION A, 850-2540123, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$210.00

ACCOUNT NUMBER

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1100E5100 5100 0451 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	FAIRVIEW MIDDLE IA M, CLASS GUITAR RESOURCES, 850-4221914, FL, 323080000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-45.16
CC09012100000	FAIRVIEW MIDDLE IA M, ACDA ST INTERNET, 405-2328161, OK, 731020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$125.00
CC09012100000	FAIRVIEW MIDDLE IA M, CLASS GUITAR RESOURCES, 850-4221914, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$669.06
CC09012100000	FAIRVIEW MIDDLE IA M, MATH ASSOC AMERICA, 202-319-8485, DC, 200360000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$218.00
CC09012100000	FAIRVIEW MIDDLE IA M, PAYPAL, 402-935-7733, NJ, 076700000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$160.00
CC09012100000	FAIRVIEW MIDDLE IA M, WWW.MATHCOUNTS.ORG, WWW.MATHCOUNT, VA, 223140000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$180.00
CC09012100000	RUSTY EDWARDS, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$79.90
CC09142100000	FAIRVIEW MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mini Foam Sports Balls 24	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$119.92
CC09142100000	FAIRVIEW MIDDLE IA M, PUBLIX #887, TALLAHASSEE, FL, 323010000, PUBLIX SANDWICH BG	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.87
CC09142100000	FAIRVIEW MIDDLE IA M, PUBLIX #887, TALLAHASSEE, FL, 323010000, PUB STORAGE QUART	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.99
CC09142100000	FAIRVIEW MIDDLE IA M, PUBLIX #887, TALLAHASSEE, FL, 323010000, REESES JUMBO BAG	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$55.92

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0451 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	FAIRVIEW MIDDLE IA M, FLORIDA BANDMASTERS, 954-432-4111, FL, 330260000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.00
38 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0451 28001 00000 05100				FOR A TOTAL OF		\$3,708.61
1100E5100 5100 0452 28001 00000 05100							
CC07072100000	HERITAGE TRAILS IA, AMERIGAS PROPANE LP, TALLAHASSEE, FL, 323010000, PROPANE FOR STUDENT EVENT-GRILLING K-12 (7000 00000 0000) THIS WAS A SELF-SERVICE PROPANE DISPENSER. THE RECEIPT WAS PRODUCED FROM THE MECHINE. THERE IS NO OTHER WAY TO RETRIEVE THE REQUESTED INFORMATION.	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$17.03
CC07072100000	HERITAGE TRAILS IA, SAMSLUB #8120, TALLAHASSEE, FL, 323010000, END OF THE SCHOOL YEAR EVENT K-12 (70000 00000 00000)	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$89.00
CC07132100000	HERITAGE TRAILS IA, WORKPLACEPRO, 877-6771837, KY, 425030000, EMPLOYEE T-SHIRTS 70002 00028 0000	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$306.45
CC07192100000	REGINA L JOHNSON, WAL-MART #1077, TALLAHASSEE, FL, 323110000, FOOD FOR END OF THE SCHOOL YEAR EVENT (K-12) (70000 00000 00000)	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$45.60
CC09012100000	HERITAGE TRAILS IA, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, SAMS CLR STAFF ACKNOWLEDGEMENT CELEBRATION (60003 00000 00000)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$136.76

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1100E5100 5100 0452 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	HERITAGE TRAILS IA, SAFEGUARD BUSINESS SYS, 800-523-6660, MN, 551260000, SAFEGUARD INVOICE FOR INTERNAL CHECKS & DEPOSIT SLIPS (70002 00000 00000)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$142.50
CC09012100000	HERITAGE TRAILS IA, CMX FALLSCHASE THEATER, TALLAHASSEE, FL, 323170000, CMX TICKETS TO SPIDER MAN -STUDENT TRIP (70000 00000 00000)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.50
CC09012100000	HERITAGE TRAILS IA, CMX FALLSCHASE CONCESSION, TALLAHASSEE, FL, 323170000, CMX CLR FOOD (POPCORN AND DRINKS) FOR STUDENT MOVIE (70000 00000 00000)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$47.25
8 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0452 28001 00000 05100						FOR A TOTAL OF	\$798.09
1100E5100 5100 0452 36041 00000 00000							
CC07192100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Slow Rising Jumbo Squishie STUDENTS HIGH POINT REWARDS SQUISHIE TOYS	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$15.98
1 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0452 36041 00000 00000						FOR A TOTAL OF	\$15.98
1100E5100 5100 0481 00000 00000 05100							
CC07132100000	JENNIFER J DICKERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,DRAWING,50#,9X12,R	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$5.18
CC07132100000	JENNIFER J DICKERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,9X12,50#,500PK,MLA	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$15.39

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<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0481 00000 00000 05100							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0481 00000 00000 05100				FOR A TOTAL OF		\$20.57
1100E5100 5100 0481 21125 00000 05100							
CC07072100000	JENNIFER J DICKERSON, DRAPHIX/TEACHER DIRECT, 205-226-0830, AL, 352080000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$-2.88
CC07072100000	JENNIFER J DICKERSON, DRAPHIX/TEACHER DIRECT, 205-226-0830, AL, 352080000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$-10.48
CC08032100000	JENNIFER J DICKERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$128.87
CC08032100000	JENNIFER J DICKERSON, AMAZON.COM*2E8I31JT0 AMZN, AMZN.COM/BILL, WA, 981090000, ZIPLOC FREEZER BAGS WITH N	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.95
CC08032100000	JENNIFER J DICKERSON, AMAZON.COM*2E8I31JT0 AMZN, AMZN.COM/BILL, WA, 981090000, ZIPLOC FREEZER BAGS, EASY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.00
CC08032100000	JENNIFER J DICKERSON, AMAZON.COM*2E8I31JT0 AMZN, AMZN.COM/BILL, WA, 981090000, WESTCOTT RIGHT & LEFT HAND	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$11.20
CC08032100000	JENNIFER J DICKERSON, IMAGESTUFF.COM, 805-445-9891, CA, 930120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$214.93
CC08032100000	JENNIFER J DICKERSON, ENVELOPE SUPERSTORE, 770-738-0080, GA, 301410000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$314.27
CC08032100000	JENNIFER J DICKERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pacon 4112 Cream Manila Dr	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$20.56

ACCOUNT NUMBER

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1100E5100 5100 0481 21125 00000 05100							
*****CONTINUED*****							
CC08032100000	JENNIFER J DICKERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pacon 4112 Cream Manila Dr	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$20.79
CC08032100000	JENNIFER J DICKERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Primary Journal, Hardcover	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$372.24
CC08172100000	JENNIFER J DICKERSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PLAYGROUND BALL 8 1/2IN	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.09
CC09012100000	JENNIFER J DICKERSON, UNIVERSAL PUBLISHING, 570-4889820, PA, 184720000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$156.42
CC09012100000	JENNIFER J DICKERSON, Amazon.com*2P0FM2IIL1, Amzn.com/bill, WA, 981090000, Moon Products Happy Birthd	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.52
CC09012100000	JENNIFER J DICKERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,SHKPNK,12X15	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.10
CC09012100000	JENNIFER J DICKERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,ODP,VW,RR,1" ,JWL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$30.75
CC09012100000	JENNIFER J DICKERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYONS,CRAYOLA,24PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.72
CC09012100000	JENNIFER J DICKERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,DBL SIDED,1/2"X400"	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.24

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1100E5100 5100 0481 21125 00000 05100							
*****CONTINUED*****							
CC09012100000	JENNIFER J DICKERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL,MECHANIC,MEDIUM,3	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.96
CC09012100000	JENNIFER J DICKERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BOX,SCHOOL,CLR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.68
CC09012100000	JENNIFER J DICKERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, GLUE,SCHOOL,4OZ	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.40
CC09012100000	JENNIFER J DICKERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,MRCLEAN,MAGIC,EA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	JENNIFER J DICKERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTRONEON,LTR,24#,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.74
CC09012100000	JENNIFER J DICKERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, GLUE,GLITTER,WASHABLE,9C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.78
CC09012100000	JENNIFER J DICKERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,ODP,VW,RR,1",RED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$38.72
CC09072100000	JENNIFER J DICKERSON, Amazon.com*2D5UY1930, Amzn.com/bill, WA, 981090000, Pacon Card Stock, 8 1/2-in	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$10.99
CC09142100000	JENNIFER J DICKERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Ultraclean Broadli	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$26.20

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1100E5100 5100 0481 21125 00000 05100							
*****CONTINUED*****							
CC09142100000	JENNIFER J DICKERSON, UNIVERSAL PUBLISHING, 570-4889820, PA, 184720000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$82.56
CC09142100000	JENNIFER J DICKERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ENVELOPE,CLASP,28LB,#97,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.52
CC09142100000	JENNIFER J DICKERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,ODP,VW,RR,1" ,JWL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.05
INV/2021/16940	TEACHER DIRECT- TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200000	TEACHER 001	TEACHER DIRECT	07/19/2021	H	\$61.78
INV/2021/17013	TEACHER DIRECT- TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200000	TEACHER 001	TEACHER DIRECT	07/20/2021	H	\$56.40
INV/2021/17014	TEACHER DIRECT- TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200000	TEACHER 001	TEACHER DIRECT	07/20/2021	H	\$139.26
INV/2021/17015	TEACHER DIRECT- TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200000	TEACHER 001	TEACHER DIRECT	07/20/2021	H	\$82.96
INV/2021/17072	TEACHER DIRECT- TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200000	TEACHER 001	TEACHER DIRECT	07/20/2021	H	\$78.76
INV/2021/17136	TEACHER DIRECT- TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200000	TEACHER 001	TEACHER DIRECT	07/21/2021	H	\$119.88
INV/2021/17170	TEACHER DIRECT- TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200000	TEACHER 001	TEACHER DIRECT	07/21/2021	H	\$149.84
INV/2021/17185	TEACHER DIRECT- TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200000	TEACHER 001	TEACHER DIRECT	07/21/2021	H	\$178.00

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1100E5100 5100 0481 21125 00000 05100							
*****CONTINUED*****							
INV/2021/17916	TEACHER DIRECT- TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200000	TEACHER 001	TEACHER DIRECT	07/27/2021	H	\$91.50
INV/2021/17917	TEACHER DIRECT- TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200000	TEACHER 001	TEACHER DIRECT	07/27/2021	H	\$104.92
INV/2021/17920	TEACHER DIRECT- TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200000	TEACHER 001	TEACHER DIRECT	07/27/2021	H	\$178.34
INV/2021/17957	TEACHER DIRECT- TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200000	TEACHER 001	TEACHER DIRECT	07/27/2021	H	\$199.66
INV/2021/19961	TEACHER DIRECT- TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200000	TEACHER 001	TEACHER DIRECT	08/04/2021	H	\$143.92
INV/2021/21260	TEACHER DIRECT- TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200000	TEACHER 001	TEACHER DIRECT	08/11/2021	H	\$117.50
INV/2021/21261	TEACHER DIRECT- TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200000	TEACHER 001	TEACHER DIRECT	08/11/2021	H	\$200.00
INV/2021/21262	TEACHER DIRECT- TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200000	TEACHER 001	TEACHER DIRECT	08/11/2021	H	\$58.20
INV/2021/21499	TEACHER DIRECT- TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200000	TEACHER 001	TEACHER DIRECT	08/12/2021	H	\$195.68
INV/2021/22097	TEACHER DIRECT- TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200000	TEACHER 001	TEACHER DIRECT	08/16/2021	H	\$196.28
INV/2021/24282	TEACHER DIRECT- TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200000	TEACHER 001	TEACHER DIRECT	08/31/2021	B	\$162.48
INV/2021/24535	TEACHER DIRECT- TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200000	TEACHER 001	TEACHER DIRECT	09/01/2021	B	\$49.56

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1100E5100 5100 0481 21125 00000 05100							
*****CONTINUED*****							
INV/2021/25469	TEACHER DIRECT- TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200000	TEACHER 001	TEACHER DIRECT	09/07/2021	B	\$120.86
INV/2021/25954	TEACHER DIRECT- TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200000	TEACHER 001	TEACHER DIRECT	09/08/2021	B	\$72.64
INV/2021/26758	TEACHER DIRECT- TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200000	TEACHER 001	TEACHER DIRECT	09/14/2021	B	\$74.30
180798068001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	08/03/2021	H	\$55.36
180964858001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/13/2021	H	\$123.76
181106327001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/13/2021	H	\$28.30
181139106001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/13/2021	H	\$44.87
181166634001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/13/2021	H	\$24.27
181192790001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/13/2021	H	\$10.99
181192796001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/13/2021	H	\$85.84
181214102001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/13/2021	H	\$10.99
181258312001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/13/2021	H	\$4.24

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1100E5100 5100 0481 21125 00000 05100							
*****CONTINUED*****							
181270640001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/13/2021	H	\$95.94
182395229001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/19/2021	H	\$6.68
182413718001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/23/2021	H	\$88.71
182413721001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/16/2021	H	\$2.55
182466163001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/16/2021	H	\$110.50
182470572001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/16/2021	H	\$7.58
182472537001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/19/2021	H	\$5.40
182472540001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/20/2021	H	\$4.10
182476492001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/20/2021	H	\$39.75
182476492002	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	08/04/2021	H	\$20.09
182516565001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/19/2021	H	\$119.30
182516565002	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	08/03/2021	H	\$7.75

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1100E5100 5100 0481 21125 00000 05100							
*****CONTINUED*****							
182701339001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/14/2021	H	\$18.03
182701346001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/13/2021	H	\$17.77
182710888001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/19/2021	H	\$112.97
182713390001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/13/2021	H	\$21.07
182713395001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/14/2021	H	\$14.73
182723603001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/13/2021	H	\$78.53
182724363001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/13/2021	H	\$49.89
182730673001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/13/2021	H	\$81.95
182732130001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/13/2021	H	\$59.72
182732133001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/19/2021	H	\$4.05
182749084001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/18/2021	H	\$12.53
182749824001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	08/07/2021	H	\$10.18

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*****CONTINUED*****							
182749825001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/17/2021	H	\$16.20
182756192001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/20/2021	H	\$90.62
182756735001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/19/2021	H	\$37.39
182756738001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/21/2021	H	\$27.73
182756739001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/21/2021	H	\$8.46
182756740001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/16/2021	H	\$10.47
182760149001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/20/2021	H	\$90.62
182760702001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/19/2021	H	\$37.39
182760705001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/21/2021	H	\$14.55
182760706001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/21/2021	H	\$38.86
182760711001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/16/2021	H	\$17.45
182765624001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/20/2021	H	\$91.05

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*****CONTINUED*****							
182765624002	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/22/2021	H	\$5.37
182765624003	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/29/2021	B	\$42.90
182772666001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/19/2021	H	\$3.29
182773174001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/21/2021	H	\$12.24
182773175001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/20/2021	H	\$1.69
182773177001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/19/2021	H	\$24.43
182773177002	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/26/2021	H	\$7.50
182773179001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/19/2021	H	\$23.48
182777508001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/20/2021	H	\$39.07
182777899001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/23/2021	H	\$143.34
182777899002	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/26/2021	H	\$6.49
182781147001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/19/2021	H	\$121.60

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182782909001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/19/2021	H	\$4.53
182782911001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/19/2021	H	\$4.69
18278565001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/20/2021	H	\$56.14
182787051001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/22/2021	H	\$124.02
182787051002	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/26/2021	H	\$7.46
182790532001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/17/2021	H	\$63.24
182792354001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/20/2021	H	\$100.58
182792354002	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/21/2021	H	\$5.31
182792354003	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	08/09/2021	H	\$21.26
182794736001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/20/2021	H	\$11.19
182795153001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/19/2021	H	\$69.04
182795156001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/22/2021	H	\$63.70

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182797357001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/20/2021	H	\$115.80
182801973001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/22/2021	H	\$69.04
182804060001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/20/2021	H	\$93.96
182804060002	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/29/2021	B	\$8.30
182805146001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/29/2021	B	\$10.50
182805147001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/20/2021	H	\$12.87
182808869001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/20/2021	H	\$59.78
182816825001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/20/2021	H	\$110.84
182819308001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/20/2021	H	\$13.42
182819309001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/19/2021	H	\$6.99
182819310001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/18/2021	H	\$14.18
182822013001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/18/2021	H	\$19.59

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182822698001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/16/2021	H	\$9.09
182822700001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/19/2021	H	\$9.09
182825188001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/20/2021	H	\$125.39
182825188002	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/28/2021	B	\$5.63
182838078001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/29/2021	B	\$10.50
182838095001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/20/2021	H	\$14.96
182842920001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/20/2021	H	\$54.64
182842920002	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	08/03/2021	H	\$12.00
182844056001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/20/2021	H	\$27.48
182844058001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/16/2021	H	\$97.47
182845874001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/20/2021	H	\$39.71
182846667001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/20/2021	H	\$44.43

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1100E5100 5100 0481 21125 00000 05100							
*****CONTINUED*****							
182846668001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/19/2021	H	\$5.40
182848472001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/16/2021	H	\$5.49
182849136001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/23/2021	H	\$20.99
182849142001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/21/2021	H	\$6.79
182853286001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/21/2021	H	\$67.18
182855920001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/16/2021	H	\$2.55
182856225001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/22/2021	H	\$2.55
182856230001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/16/2021	H	\$5.49
182862609001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/16/2021	H	\$11.30
182863222001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/23/2021	H	\$3.34
183173242001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/19/2021	H	\$142.13
183179412001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/16/2021	H	\$20.99

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*****CONTINUED*****							
183533572001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/22/2021	H	\$101.36
183577299001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/17/2021	H	\$13.48
183603753001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/17/2021	H	\$1.10
183607444001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/21/2021	H	\$11.09
183635071001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/21/2021	H	\$25.27
183676520001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/28/2021	B	\$2.70
183766112001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/16/2021	H	\$538.46
184183004001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/21/2021	H	\$55.03
184183652001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/22/2021	H	\$2.36
184190479001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/29/2021	B	\$2.70
184709208001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/22/2021	H	\$140.97
184710149001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/22/2021	H	\$357.30

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*****CONTINUED*****							
185092130001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	07/26/2021	H	\$-4.10
185502274001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	08/04/2021	H	\$33.48
185664058001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	08/04/2021	H	\$156.19
186059075001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	08/11/2021	H	\$16.06
187180631001	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200001	OFFICE D002	OFFICE DEPOT	08/09/2021	H	\$-41.40
131429	SHIRTS FOR STAFF IDENTIFICATION/SAFETY 2021-2022 SCHOOL YEAR	0562200004	FULL PRE001	FULL PRESS APPAREL INC	07/07/2021	H	\$569.70
176 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0481 21125 00000 05100					FOR A TOTAL OF		\$10,453.95
1100E5100 5100 0481 22082 00000 05100							
CC07072100000	JENNIFER J DICKERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL,#2,SOFT,SHAR, YEL	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$11.91
CC07072100000	JENNIFER J DICKERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, GLUESTICK,CLASSROOM,60/P	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$27.98
CC07072100000	JENNIFER J DICKERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,EXPO2,CHISEL,8PK,	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$12.18
CC07072100000	JENNIFER J DICKERSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PENCIL,#2,SOFT,SHAR, YEL	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$-11.91

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1100E5100 5100 0481 22082 00000 05100							
*****CONTINUED*****							
4 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0481 22082 00000 05100				FOR A TOTAL OF		\$40.16
1100E5100 5100 0481 28001 00000 05100							
CC08102100000	KLES INTERNAL MISC., IN *HARVEST PRINT & BUSIN, 850-6812488, FL, 323080000, WELCOME BACK POSTCARD - 4X	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$148.14
CC08102100000	KLES INTERNAL MISC., IN *HARVEST PRINT & BUSIN, 850-6812488, FL, 323080000, MAILING SERVICES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$88.20
CC08102100000	KLES INTERNAL MISC., IN *HARVEST PRINT & BUSIN, 850-6812488, FL, 323080000, POSTAGE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$170.64
CC08102100000	KLES INTERNAL MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, AVer U50 Document Camera,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$599.96
CC08102100000	KLES INTERNAL MISC., UNITEDSCOPE, 949-333-0001, CA, 926060000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$779.94
CC08102100000	KLES INTERNAL MISC., TARGET.COM, 800-591-3869, MN, 554450000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$40.44
CC08102100000	KLES INTERNAL MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, RUBFAC 60pcs Rainbow Felt	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$25.98
CC08102100000	KLES INTERNAL MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Blue Raffle Tickets Roll,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.99
CC08102100000	KLES INTERNAL MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fushing Pack of 100 Clear	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$21.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0481 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	KLES INTERNAL MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, 20 Pieces Circus Carnival	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.99
CC08102100000	KLES INTERNAL MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Juvale Small Striped Popco	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.99
CC08102100000	KLES INTERNAL MISC., Amazon.com*2E6UE9UK1, Amzn.com/bill, WA, 981090000, Tour guide T-Shirt	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$37.98
CC08102100000	KLES INTERNAL MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fadeless Bulletin Board Ar	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.59
CC08102100000	KLES INTERNAL MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Learning Resources Recorda	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$41.96
CC08102100000	KLES INTERNAL MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ferris Wheel Centerpiece,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$67.95
CC08102100000	KLES INTERNAL MISC., AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, PAPER BAGS 13X7X17 50PCS B	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$55.96
CC08102100000	KLES INTERNAL MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, 100PCS Cellophane Bags Cle	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.99
CC08102100000	KLES INTERNAL MISC., OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, WATER,OD,.5 LITER BTLS,2	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$17.43

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0481 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	KLES INTERNAL MISC., OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PORTFOLIO,POLY,2PKT,PRNG	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$-23.52
CC08102100000	KLES INTERNAL MISC., STARFALL EDUCATION, WWW.STARFALL., CO, 803020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$150.00
CC08102100000	KLES INTERNAL MISC., AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, VINYL RING BINDER POCKETS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$154.68
CC08102100000	KLES INTERNAL MISC., AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, AVERY SHIPPING ADDRESS LAB	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$21.83
CC08102100000	KLES INTERNAL MISC., OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PORTFOLIO,POLY,2PKT,PRNG	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$70.56
CC08102100000	KLES INTERNAL MISC., OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PORTFOLIO,POLY,2PKT,PRNG	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.00
CC08102100000	KLES INTERNAL MISC., ROCHESTER 100 INC, 585-4750200, NY, 146230000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$357.75
CC08172100000	JENNIFER J DICKERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PORTFOLIO,POLY,2PKT,PRNG	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$24.96
CC09012100000	KLES INTERNAL MISC., RENAISSANCE LEARNING INC, 800-338-4204, WI, 544940000, FRMATHSUB	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,500.00
CC09072100000	KLES INTERNAL MISC., FOLLETT SCHOOL SOLUTIONS, 888-511-5114, IL, 600500000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$329.12

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0481 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	KLES INTERNAL MISC., GENERATION GENIUS, WWW.GENERATIO, DE, 199010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$795.00
CC09142100000	KLES INTERNAL MISC., GENERATION GENIUS, WWW.GENERATIO, DE, 199010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$795.00
30 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0481 28001 00000 05100					FOR A TOTAL OF		\$6,344.50
1100E5100 5100 0491 00000 00000 05100							
CC08032100000	CHAMPAYNE M RICCIARD, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYONS,CRAYOLA,24PK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$455.60
CC08032100000	VANESSA LUCIEN, TEACHERSPAYTEACHERS.COM, 646-588-0910, NY, 100030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$110.00
CC08172100000	VANESSA LUCIEN, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$136.01
CC08172100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,WHITE TOP,10/	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$524.85
CC08172100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,WHITE TOP,10/	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$769.78
5 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0491 00000 00000 05100					FOR A TOTAL OF		\$1,996.24
1100E5100 5100 0491 21125 00000 00000							
CC09142100000	VANESSA LUCIEN, AMAZON.COM*2564A01S2 AMZN, AMZN.COM/BILL, WA, 981090000, GBC THERMAL LAMINATING FIL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$85.25

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0491 21125 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0491 21125 00000 00000					FOR A TOTAL OF	\$85.25
1100E5100 5100 0491 22057 00000 00000							
CC09142100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Westcott iPoint Halo Elect	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$22.48
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0491 22057 00000 00000					FOR A TOTAL OF	\$22.48
1100E5100 5100 0491 22057 00000 05100							
CC07132100000	VANESSA LUCIEN, AMAZON.COM AMZN.COM/BILL, AMZN.COM/BILL, WA, 981090000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-7.99
CC07132100000	VANESSA LUCIEN, AMAZON.COM*215H54PR2 AMZN, AMZN.COM/BILL, WA, 981090000, A FIELD GUIDE TO GETTING L	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$7.99
CC08032100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, HIGHLIGHTER,MAJ ACC,YEL,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$199.50
CC08032100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYONS,CRAYOLA,24PK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$799.80
CC08032100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Westcott Right- & Left-Han	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$440.30
CC08032100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mead Composition Book, Wid	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$179.46
CC08032100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Elmer's Washable No-Run Sc	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$231.80
CC08032100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Yellow Paper 2 Pocket Fold	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$62.97

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0491 22057 00000 05100							
*****CONTINUED*****							
CC08032100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Two Pocket Portfolio Folde	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$101.94
CC08032100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Green Paper 2 Pocket Folde	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$62.97
CC08032100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Blue Paper 2 Pocket Folder	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$62.97
CC08032100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purple Paper 2 Pocket Fold	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$62.97
CC08032100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Red Paper 2 Pocket Folders	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$367.20
CC08032100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Cardinal Economy 3-Ring Bi	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$62.97
CC08032100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Orange Paper 2 Pocket Fold	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$33.98
CC08032100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Two Pocket Portfolio Folde	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$96.73
CC08032100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL POUCH,FRONT CLEAR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$68.00
CC08032100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, RULER, WOOD 12"	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$18.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0491 22057 00000 05100							
*****CONTINUED*****							
CC08032100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,FILLER,WR,10.5X8,1	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$316.80
CC08032100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYONS,LARGE,8 TUCK BOX	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$122.40
CC08032100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCILS,COLORED,CRAYOLA,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$315.00
CC08032100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BAG,ZIPPER,CLEAR VIEW,VY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$549.50
CC08172100000	CHAMPAYNE M RICCIARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Rit DyeMore Liquid Dye, Su	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.82
CC08172100000	CHAMPAYNE M RICCIARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$-16.99
CC08172100000	CHAMPAYNE M RICCIARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, U.S. Art Supply 5" Mini Na	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.99
CC08172100000	CHAMPAYNE M RICCIARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Arteza Dry Erase Markers,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$200.34
CC08172100000	CHAMPAYNE M RICCIARD, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, RUBBER DOOR STOPPERS - DOO	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.86

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0491 22057 00000 05100							
*****CONTINUED*****							
CC08172100000	CHAMPAYNE M RICCIARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Favourde 48 Pack Magnetic	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$27.96
CC08172100000	CHAMPAYNE M RICCIARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Cardinal Economy 3 Ring Bi	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$48.64
CC08172100000	CHAMPAYNE M RICCIARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Faxco 96 PCS Coloured Plas	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$16.99
CC08172100000	CHAMPAYNE M RICCIARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BIC Round Stic Xtra Life B	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$22.24
CC08172100000	CHAMPAYNE M RICCIARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Arteza Dry Erase Markers,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$286.20
CC08172100000	CHAMPAYNE M RICCIARD, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,WASHABLE,BROAD,8C	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$310.80
CC08172100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Rit DyeMore Liquid Dye, Gr	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.47
CC08172100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Paint Puck Paint Brush Cle	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$32.98
CC08172100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hygloss Tiny Colorful Blan	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$172.35
CC08172100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Freshware Food Storage Con	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0491 22057 00000 05100							
*****CONTINUED*****							
CC08172100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Kingrol 2 Pack 3-Tier Stac	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$65.94
CC08172100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, U.S. Art Supply 96 Hole Pl	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$47.94
CC08172100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Crayola Round Storage Orga	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.99
CC08172100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Rit Dye Liquid Fabric Dye,	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$29.97
CC08172100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, lyivssuy Children's Artist	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$57.13
CC08172100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Crayola Broad Line Markers	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.47
CC08172100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Rit DyeMore Liquid Dye, Da	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$23.49
CC08172100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, S & E TEACHER'S EDITION 72	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.60
CC08172100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Amazon Basics All Purpose	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.99
CC08172100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Children's Art Paintbrushe	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.99
CC08172100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, SGHUO 168 Slots 6 Pack 28	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.99
CC08172100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Outuxed 6000pcs 2inch Tiss						

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0491 22057 00000 05100							
*****CONTINUED*****							
CC08172100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Sargent Art 24-2498 Count	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$55.52
CC08172100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, 200pcs+ Embroidery Floss C	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$21.45
CC08172100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Pentel Arts Oil Pastels, 4	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$28.82
CC08172100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Rit DyeMore Liquid Dye, Pe	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.47
CC08172100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Crayola Round Storage Orga	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.99
CC08172100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, S&T INC. 968601 Microfiber	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$16.99
CC08172100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, 120 PCS Balloons Assorted	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.99
CC08172100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Lanyani 1050 Pieces Mixed	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.99
CC08172100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Crayola Round Storage Orga	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.99
CC08172100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, BESTING Scratch Paper Art	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.99
CC08172100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Canson XL Series Watercolo	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$26.05
CC08172100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Amazon Basics All Purpose	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$37.80

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0491 22057 00000 05100							
*****CONTINUED*****							
CC08172100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,FILLER,WR,10.5X8,1	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$-63.36
CC09012100000	CHAMPAYNE M RICCIARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, All-Purpose Liquid Dye, Na	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.98
CC09012100000	CHAMPAYNE M RICCIARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Round Storage Orga	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.99
CC09012100000	CHAMPAYNE M RICCIARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Rit DyeMore Liquid Dye, Sa	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.71
CC09012100000	CHAMPAYNE M RICCIARD, Amazon.com*2P6HX59W1, Amzn.com/bill, WA, 981090000, Kleenex Professional Facia	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$45.88
CC09012100000	VANESSA LUCIEN, AWL*PEARSON EDUCATION, PRSONCS.COM, NJ, 074580000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$127.25
CC09012100000	VANESSA LUCIEN, MOE'S # 81438 MM, 919-800-4940, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$735.00
CC09142100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ForPro Embossed Foil Sheet	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$16.78
CC09142100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Wood-Cased #2 HB Pencils,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$39.98
CC09142100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Madisi Crayon Classpack, R	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$33.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0491 22057 00000 05100							
*****CONTINUED*****							
72 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0491 22057 00000 05100				FOR A TOTAL OF		\$6,887.60
1100E5100 5100 0491 22082 00000 05100							
CC08032100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,WASHABLE,BROAD,8C	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$993.45
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0491 22082 00000 05100				FOR A TOTAL OF		\$993.45
1100E5100 5100 0491 28001 00000 05100							
CC09012100000	CHAIRES ELEMENTARY I, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.78
CC09012100000	CHAIRES ELEMENTARY I, AAA ACG FL0994 TRAFFIC, 800-222-1134, FL, 336340000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$80.13
CC09012100000	CHAIRES ELEMENTARY I, SQ *CREACTIVE KIDS, gosq.com, TX, 752340000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$160.14
3 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0491 28001 00000 05100				FOR A TOTAL OF		\$259.05
1100E5100 5100 0501 00000 00000 00000							
CC07132100000	JANICE WHITE, WM SUPERCENTER #1408, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$21.44
CC08032100000	JANICE WHITE, IN *SPECIALTY SPORTSWEAR, 850-3503723, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$779.00
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0501 00000 00000 00000				FOR A TOTAL OF		\$800.44
1100E5100 5100 0501 00000 00000 05100							
CC07132100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, RUBBERBANDS,FILE,BRITES,	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-6.48

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0501 00000 00000 05100							
*****CONTINUED*****							
CC07132100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, RUBBERBANDS,FILE,BRITES,	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-1.62
CC07132100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, WALL,AY,MEDIUM,BLUERED	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-39.98
CC07132100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PLR,8X11,PEYTONW,RV22,WM	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.99
CC07132100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, RUBBERBANDS,FILE,BRITES,	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$19.44
CC07132100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Genuine Xerox Stacker Stap	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$138.00
CC08032100000	JANICE WHITE, AMAZON.COM*2E2EJ5BN1 AMZN, AMZN.COM/BILL, WA, 981090000, AVERY 8-TAB BINDER DIVIDER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$105.84
CC08032100000	JANICE WHITE, AMAZON.COM*2E2EJ5BN1 AMZN, AMZN.COM/BILL, WA, 981090000, CARDINAL ECONOMY 3-RING BI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$103.35
CC08172100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Brand - Solimo Sand	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.98
CC08172100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Champion Sports Viper Socc	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.92
CC08172100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ToysOpoly Inflatable Dodge	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$18.99

ACCOUNT NUMBER

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1100E5100 5100 0501 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Maeline Bulk Earbuds with	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$59.00
CC08172100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Band-Aid Brand Flexible Fa	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.02
CC08172100000	JANICE WHITE, AMAZON.COM*2E7Y382E0 AMZN, AMZN.COM/BILL, WA, 9810900000, SPALDING STREET OUTDOOR BA	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$16.99
CC08172100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Mesh Equipment Bag, Royal	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.99
CC08172100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Playground Balls, 8.5 Inch	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.99
CC08172100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Elmish Kids Scissors (48 C	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$35.49
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 3283700000, POSTERBOARD,22X28,WHITE,	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.16
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 3283700000, GLUE,SCHOOL,4OZ	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.40
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 3283700000, MARKER,SHARPIE,FINE,DZ,B	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.99
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 3283700000, CRAYONS,CRAYOLA,24PK	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$328.30

ACCOUNT NUMBER

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1100E5100 5100 0501 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, GLUE,SCHOOL,4OZ	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$44.80
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYOLA 16CT CRAYON	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$75.46
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL,36PK,ASST	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$395.82
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POST-IT,MIAMI,3x3,24PK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.57
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,BINDER,LARGE,2IN,12	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.65
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIPS,BINDER,36PK,SMALL,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.22
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DESKPAD,MON,RY22,22X17,Q	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.01
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTRO,LTR,SLR YEL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.87
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,YEL,50	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.05

ACCOUNT NUMBER

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1100E5100 5100 0501 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.15
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTRO,8.5x11,TERRA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.74
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,RE-ENT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.87
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COVER STOCK 65#,25	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$21.08
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTRO,BRIGHT GREEN	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.55
CC09012100000	ELIZABETH DE CARDENA, LEARNING WITHOUT TEARS, 301-263-2700, MD, 208180000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$898.43
CC09012100000	ELIZABETH DE CARDENA, HEGGERTY LITERACY RES, 708-3665947, IL, 603020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,727.78
CC09012100000	ELIZABETH DE CARDENA, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, #10 SECURITY TINTED SELF-S	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.98
CC09012100000	ELIZABETH DE CARDENA, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, AMAZON BRAND - SOLIMO SAND	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.49
CC09012100000	ELIZABETH DE CARDENA, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, BAND-AID BRAND FLEXIBLE FA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.02

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0501 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	ELIZABETH DE CARDENA, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, POST-IT NOTES 3X3 INCH, 12	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.99
CC09012100000	ELIZABETH DE CARDENA, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, PAPER MATE 4621401 WRITE B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.23
CC09012100000	ELIZABETH DE CARDENA, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, TOYSOPOLY INFLATABLE DODGE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.99
CC09012100000	ELIZABETH DE CARDENA, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, X-ACTO PENCIL SHARPENER |	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$44.91
CC09012100000	ELIZABETH DE CARDENA, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, WESTCOTT 10431 WOODEN METE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.20
CC09012100000	JANICE WHITE, AMAZON.COM*2P0SG5NH1 AMZN, AMZN.COM/BILL, WA, 981090000, AMAZON BRAND - SOLIMO SAND	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.49
CC09012100000	JANICE WHITE, AMAZON.COM*2P0SG5NH1 AMZN, AMZN.COM/BILL, WA, 981090000, BAND-AID BRAND FLEXIBLE FA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.02
CC09012100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Paper Mate 4621401 Write B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.97
CC09012100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Band-Aid Brand Flexible Fa	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.88
CC09012100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, GiftExpress Adjustable Siz	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0501 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Wilson Super Soft Play Vol	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.98
CC09012100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BeeGreen Purple Mesh Bag D	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.99
CC09012100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Elmish Kids Scissors (48 C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.99
CC09012100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Xcello Sports Soccer Ball	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.95
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DISPENSER,HND SANTZR,PRL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.88
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, GLUE STICK,CLASSROOM,30/	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.23
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TAPE,ECO,W/DSPNSR,3/4x90	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.44
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, ERASER,CAP,ASSORTED CLRS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.08
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, Index Card 3x5 Ruld Wht	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.98
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, Index Card 4x6 Ruld Wht	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.65

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0501 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, MARKER,SHARPIE,FINE,DZ,B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAD,NOTE,HIGHLAND,3"X3",	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.85
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, NOTE OD,3X5,YLW,12PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.37
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,ASTRO,BRIGHT GREEN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.55
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, MARKER,CLSC,CRAYOLA,8PK,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.20
CC09072100000	ELIZABETH DE CARDENA, LEARNING WITHOUT TEARS, 3012632700, MD, 208180000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$548.90
CC09072100000	ELIZABETH DE CARDENA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dry Erase Dots Circles Col	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$94.43
CC09072100000	JANICE WHITE, AMAZON.COM*2D5R25431 AMZN, AMZN.COM/BILL, WA, 981090000, CARSON-DELLOSA ADJUSTABLE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$94.74
CC09142100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Gzwog ELPLP71 V13H010L71 R	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$309.90
CC09142100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$250.66

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0501 00000 00000 05100							
*****CONTINUED*****							
CC09142100000	JANICE WHITE, PROJECTOR LAMPS USA, 844-835-8168, DE, 199010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$138.88
CC09142100000	JANICE WHITE, Amazon.com*2P52W9YD1, Amzn.com/bill, WA, 981090000, Wilson Outdoor Soft Play V	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.97
CC09142100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TABLET,PICTURE STORY,24X	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$45.56
73 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0501 00000 00000 05100					FOR A TOTAL OF		\$5,976.14
1100E5100 5100 0501 22057 00000 00000							
CC09012100000	SYLVIA MYERS, PUBLIX #852, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$34.25
CC09012100000	JANICE WHITE, TST* RANKIN TACOS - FOOD, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$600.00
CC09012100000	JANICE WHITE, PUBLIX #1656, TALLAHASSEE, FL, 323030000, GROCERIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.00
CC09012100000	JANICE WHITE, PUBLIX #1656, TALLAHASSEE, FL, 323030000, GROCERIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$53.62
4 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0501 22057 00000 00000					FOR A TOTAL OF		\$697.87
1100E5100 5100 0501 22057 00000 05100							
CC07192100000	JANICE WHITE, SCHOOL DATEBOOKS, 800-7057526, IN, 479090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$799.00
CC08172100000	ELIZABETH DE CARDENA, DOLLARTREE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0501 22057 00000 05100							
*****CONTINUED*****							
CC08172100000	JANICE WHITE, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, 96 PACK SCISSORS 5 INCH BL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$89.98
CC08172100000	JANICE WHITE, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, SHARPIE TANK HIGHLIGHTERS,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$80.70
CC08172100000	JANICE WHITE, AMAZON.COM*2P8ZY3O21 AMZN, AMZN.COM/BILL, WA, 981090000, SCHOOLGIRL STYLE STRAIGHT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.99
CC08172100000	JANICE WHITE, AMAZON.COM*2P8ZY3O21 AMZN, AMZN.COM/BILL, WA, 981090000, EUREKA 841294 CANDY LAND A	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.99
CC08172100000	JANICE WHITE, AMAZON.COM*2P8ZY3O21 AMZN, AMZN.COM/BILL, WA, 981090000, SCHOOLGIRL STYLE STRAIGHT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.99
CC08172100000	JANICE WHITE, AMAZON.COM*2P8ZY3O21 AMZN, AMZN.COM/BILL, WA, 981090000, EUREKA BACK TO SCHOOL CAND	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.99
CC08172100000	JANICE WHITE, AMAZON.COM*2P8ZY3O21 AMZN, AMZN.COM/BILL, WA, 981090000, CARSON DELLOSA SCALLOPED B	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.99
CC08172100000	JANICE WHITE, Amazon.com*2E5LR35G2, Amzn.com/bill, WA, 981090000, X-ACTO Pencil Sharpener |	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$29.94
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, ENVELOPE,CLASP,28#,9X12,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$31.78
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PENCILS,COLORED,CRAYOLA,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$26.16

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0501 22057 00000 05100							
*****CONTINUED*****							
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CRAYONS,CRAYOLA,24PK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$20.10
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BANDAGE,BAND-AID,FLEX,1X	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.78
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, NOTE OD,3X5,YLW,12PK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.74
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, MARKER,CLSC,CRAYOLA,8PK,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.00
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, RULER,W/BNDR HOLES,12",P	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$17.52
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, MARKER,EXPO2,CHISEL,8PK,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.60
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAD,CHART,1"RULED,24X32,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$36.12
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL,WD CASE, YELLOW,1	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$204.25
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL,WD CASE, YELLOW,1	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.17

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0501 22057 00000 05100							
*****CONTINUED*****							
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,CAP,ASSORTED CLRS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.54
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLER,FULL STRIP COMBO	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.23
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLE,1/4",SF1,15-25SHT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.42
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL,36PK,ASST	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$21.99
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DISPENSER,TAPE,DESKTOP,S	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.20
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, RULER,W/BNDR HOLES,12",P	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.30
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLEANER,BOARD,DRY ERASE,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.04
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ENVELOPE,CLASP,28#,9X12,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.89
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POSTERBOARD,22X28,WHITE,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.80

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0501 22057 00000 05100							
*****CONTINUED*****							
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL,WD CASE, YELLOW,1	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$40.85
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL,36PK,ASST	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$43.98
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYONS,CRAYOLA,24PK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$134.00
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6877, 800-463-3768, OH, 432280000, ERASER,LARGE,PINK PEARL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.61
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLEANER,BOARD,DRY ERASE,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$18.18
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLER,ECON,FULL STRIP,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.70
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,12X18,SC,AST	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.79
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,CAP,ASSORTED CLRS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.62
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKERS,CRAYOLA,BROAD,10	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.29

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0501 22057 00000 05100							
*****CONTINUED*****							
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FLUID,CORR,BOND,WHITE,3/	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.52
CC08172100000	JANICE WHITE, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, GLUE STICK,CLASSROOM,30/	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.23
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,SENTC STRPS,100PK,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.81
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLER,ECON,FULL STRIP,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.85
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,CAP,ASSORTED CLRS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.16
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL,36PK,ASST	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$21.99
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Tape,Invis,Greener,Freed	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.12
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CNSTCTN,SMRTSTK,AS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.33
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKERS,CRAYOLA,BROAD,10	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.74

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0501 22057 00000 05100							
*****CONTINUED*****							
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,SENTC STRPS,100PK,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.81
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, RUBBERBANDS,SZ33,1#	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.37
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BANDAGES,PLASTIC,1X3,100	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$18.05
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,WASHABLE,BROAD,8C	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$51.80
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYONS,8CT,CRAYOLA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$20.80
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLER,FULL STRIP COMBO	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.23
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FLUID,CORR,BOND,WHITE,3/	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.52
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTE OD,3X5,YLW,12PK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.37
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Index Card 4x6 Ruld Wht	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.85

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0501 22057 00000 05100							
*****CONTINUED*****							
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Index Card 5x8 Ruld Wht	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.98
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,BINDER,LARGE,2IN,12	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.20
CC08172100000	JANICE WHITE, OFFICE DEPOT #1080, 800-463-3768, CO, 802390000, ERASER,LARGE,PINK PEARL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.44
CC08172100000	JANICE WHITE, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, GLUE STICK,CLASSROOM,30/	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.46
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Index Card 3x5 Ruld Wht	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$23.76
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CEMENT,RUBBER,ELMER'S,4	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.28
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL,36PK,ASST	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$21.99
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLER,ECON,FULL STRIP,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.85
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,ECO,MAGIC,3/4"x900"	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.30

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0501 22057 00000 05100							
*****CONTINUED*****							
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYONS,CRAYOLA,24PK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$40.20
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CLSC,CRAYOLA,8PK,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$28.00
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAD,CHART,1"RULED,24X32,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.03
CC08172100000	JANICE WHITE, OFFICE DEPOT #1214, 800-463-3768, GA, 305180000, Ticonderoga Golf Pencil	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$252.50
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKERS,CRAYOLA,BROAD,10	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$180.60
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCILS,COLORED,CRAYOLA,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$114.45
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,FILLER,WR,10.5X8,1	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$409.50
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BOOK,COMP,BLUE,100S,WR	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$69.60
CC08172100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BOOK,COMP,RED,100S,WR	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$69.60

ACCOUNT NUMBER

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1100E5100 5100 0501 22057 00000 05100							
*****CONTINUED*****							
CC08172100000	JANICE WHITE, OFFICE DEPOT #5125, 800-463-3768, CA, 907550000, ERASER,LARGE,PINK PEARL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$216.60
CC09012100000	JANICE WHITE, Amazon.com*2P2Y11TE1, Amzn.com/bill, WA, 981090000, Champion Sports Viper4 Soc	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.88
CC09012100000	JANICE WHITE, Amazon.com*2P2Y11TE1, Amzn.com/bill, WA, 981090000, Champion Sports Mesh Sport	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.93
CC09012100000	JANICE WHITE, Amazon.com*2P2Y11TE1, Amzn.com/bill, WA, 981090000, Wilson NCAA MVP Rubber Bas	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.97
CC09012100000	JANICE WHITE, AMAZON.COM*2E4UM5BL2 AMZN, AMZN.COM/BILL, WA, 981090000, WESTCOTT 10431 WOODEN METE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.20
CC09012100000	JANICE WHITE, AMAZON.COM*2P1C464U1 AMZN, AMZN.COM/BILL, WA, 981090000, ELMER'S ALL PURPOSE SCHOOL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$412.08
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAINT,TEMPERA,16 OZ,WHT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.10
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAINT,TEMPERA,16 OZ,RED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.10
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,TISSUE,20X30,20SHT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.32

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0501 22057 00000 05100							
*****CONTINUED*****							
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,LIME,9X12	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.35
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,TURQ,9X12	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.12
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SCISSORS,KIDS,BLUNT,12 P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.09
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,12X18,MULTCU	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.03
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS BLUE 9X12 CONS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.10
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS HOLIDAY RED 9X1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.08
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS HOL GREEN 9X12	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.08
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYON,MULTICULTURAL,8/T	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.30
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CLEANER,BOARD,DRY ERASE,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.12

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0501 22057 00000 05100							
*****CONTINUED*****							
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, ERASER,CAP,ASSORTED CLRS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.16
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CRAYONS,CRAYOLA,24PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$45.56
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, MARKER,CLSC,CRAYOLA,8PK,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.00
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TAPE,INVISIBLE,3/4X1000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.18
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CRAYOLA 16CT CRAYON	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.90
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PENCIL,WD CASE, YELLOW,1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.34
CC09012100000	JANICE WHITE, Amazon.com*2E8F05XG2, Amzn.com/bill, WA, 981090000, Spalding Street Outdoor Ba	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.98
CC09012100000	JANICE WHITE, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000, TABLET,CHART,1.5"RLD,24X	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.60
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYON,MULTICULTURAL,8/T	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.20

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0501 22057 00000 05100							
*****CONTINUED*****							
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ZANER,BLOSER,GRADE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.38
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,TISSUE,20X30,20SHT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.64
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SCISSORS,KIDS,POINT,5",1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.78
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYON,MULTICULTURAL,8/T	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.20
CC09072100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, Ticonderoga Golf Pencil	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-252.50
107 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0501 22057 00000 05100					FOR A TOTAL OF		\$3,980.38
1100E5100 5100 0501 22082 00000 05100							
CC07192100000	JANICE WHITE, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Coogam Magnetic Letters 20	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$323.10
CC07192100000	JANICE WHITE, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Blue Summit Supplies 30 Pa	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$47.99
CC07192100000	JANICE WHITE, AMZN Mktg US, Amzn.com/bill, WA, 981090000, IRIS USA TB Pearl Plastic	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$41.99
CC07192100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, MARKER,CHISEL TIP,EXPO,D	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$20.78

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0501 22082 00000 05100							
*****CONTINUED*****							
CC07192100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CRAYONS,CRAYOLA,24PK	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$45.15
CC07192100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, STAPLER,METAL,PREMIUM,CM	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$15.04
CC07192100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PEN,TROPICAL,12CT,ASST	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$121.74
CC07192100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SHARPNR,PENCIL,SCHOOL PR	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$139.95
CC07192100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,CONST,18X24,ASSORT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$14.88
CC07192100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SCISSORS,KIDS,POINT,5",1	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$41.67
CC07192100000	JANICE WHITE, OFFICEMAX/DEPOT 6869, 800-463-3768, IL, 601430000, PENCIL,#2,SOFT,SHAR, YEL	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$23.82
11 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0501 22082 00000 05100					FOR A TOTAL OF		\$836.11
1100E5100 5100 0501 28001 00000 05100							
CC07132100000	ELIZABETH DE CARDENA, DOLLAR TREE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$52.00
CC07132100000	ELIZABETH DE CARDENA, FIVE BELOW # 948, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$246.10

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0501 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	SPRINGWOOD IA MISC., WAL-MART #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$131.59
CC07132100000	SPRINGWOOD IA MISC., HUNGRY HOWIE'S #0292, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$204.79
CC07132100000	SPRINGWOOD IA MISC., WAL-MART #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$72.16
CC07132100000	SPRINGWOOD IA MISC., FIRST BOOK, 2023931222, DC, 200040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$118.30
CC07132100000	SPRINGWOOD IA MISC., WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$179.11
CC07132100000	SPRINGWOOD IA MISC., TST* NOTHING BUNDT CAKES, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$58.00
CC07132100000	SPRINGWOOD IA MISC., KRISPY KREME #0453, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$20.00
CC07132100000	SPRINGWOOD IA MISC., SAMSCLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$58.98
CC07132100000	SPRINGWOOD IA MISC., SQ *DONUT KINGDOM, Tallahassee, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$21.98
CC07132100000	SPRINGWOOD IA MISC., WM SUPERCENTER #1408, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$30.32
CC07132100000	SPRINGWOOD IA MISC., AMAZON.COM*2X4MM8ZG1 AMZN, AMZN.COM/BILL, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$7.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0501 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	SPRINGWOOD IA MISC., DEMCO INC, 800-9624463, WI, 537040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$260.86
CC07132100000	SPRINGWOOD IA MISC., TARGET 00019737, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$100.00
CC07132100000	SPRINGWOOD IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Trouble Board Game for Kid	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$9.84
CC07132100000	SPRINGWOOD IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hungry Hungry Hippos	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$19.82
CC07132100000	SPRINGWOOD IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mattel Games UNO Card Game	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$16.92
CC07132100000	SPRINGWOOD IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Jenga Classic Game	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.94
CC07132100000	SPRINGWOOD IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Yahtzee	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$7.88
CC07132100000	SPRINGWOOD IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Regal Games Reversible Woo	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$12.99
CC07132100000	SPRINGWOOD IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, COSTWAY Jumbo 4-to-Score G	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$135.00
CC07132100000	SPRINGWOOD IA MISC., WALMART.COM AA, 800-966-6546, AR, 727160000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$119.96

ACCOUNT NUMBER

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1100E5100 5100 0501 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	SPRINGWOOD IA MISC., TREERING CORPORATION, 877-755-8733, CA, 944010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$1,006.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	Florida Postc						
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Llamas	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Llamas	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Llamas	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	Florida Postc						
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	Florida Postc						
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	Florida Postc						
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	Florida Postc						
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	Florida Postc						

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0501 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Llamas	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	Florida Postc SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	Florida Postc SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	Florida Postc SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	Florida Postc SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	Florida Postc SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	Florida Postc SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Ribbon Box	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	Florida Postc SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Ribbon Box	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	Florida Postc SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Ribbon Box	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0501 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Ribbon Box	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Ribbon Box	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, Heart Hands Heart Hands T	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Ribbon Box	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Ribbon Box	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Ribbon Box	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, Heart Hands Heart Hands T	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Llamas	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Florida Postc	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0501 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Llamas	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD FL Bullseye I	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Florida Sunsh	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Florida Sunsh	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Florida Sunsh	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Ribbon Box	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Ribbon Box	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Ribbon Box	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Ribbon Box	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0501 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Ribbon Box	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Ribbon Box	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Ribbon Box	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Ribbon Box	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Ribbon Box	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Ribbon Box	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, FlowerGarden Flower Garden	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, FlowerGarden Flower Garden	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, FlowerGarden Flower Garden	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0501 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Florida Postc	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Boom	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	Box Bigf						
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Boom	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	Box Bigf						
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Boom	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	Box Bigf						
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Llamas	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Llamas	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Boom	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	Box Bigf						
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Cactus	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Cactus	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Cactus	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0501 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Cactus	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Cactus	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Cactus	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Cactus	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Ribbon Box	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Ribbon Box	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Ribbon Box	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, Heart Hands Heart Hands T	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, Heart Hands Heart Hands T	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0501 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Cactus	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Cactus	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Cactus	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Cactus	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Llamas	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Boom Box Bigf	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Ribbon Box	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Ribbon Box	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, FlowerGarden Flower Garden	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, FlowerGarden Flower Garden	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, FlowerGarden Flower Garden	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0501 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, FlowerGarden Flower Garden	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, FlowerGarden Flower Garden	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Puppy Trio	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Puppy Trio	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Ribbon Box	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Ribbon Box	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Ribbon Box	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Ribbon Box	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0501 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	SPRINGWOOD IA MISC., TARGET 00032730, TALLAHASSEE, FL, 323040000, TGT GIFTCARD Ribbon Box	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.00
CC07132100000	SPRINGWOOD IA MISC., WALMART.COM AA, 800-966-6546, AR, 727160000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$140.00
CC07132100000	SPRINGWOOD IA MISC., PUBLIX #1656, TALLAHASSEE, FL, 323030000, GROCERIES	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$219.17
CC07132100000	SPRINGWOOD IA MISC., WALMART.COM AA, 800-966-6546, AR, 727160000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$883.76
CC07132100000	JANICE WHITE, AMAZON.COM*OV45051L3 AMZN, AMZN.COM/BILL, WA, 981090000, PILOT FRIXION POINT ERASAB	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$520.00
CC07132100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bobs Sweet Stripes Soft Pe	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$57.99
CC07192100000	SPRINGWOOD IA MISC., AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, SIMBR MOBILE WHITEBOARD, 4	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$89.99
CC07192100000	SPRINGWOOD IA MISC., AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, SIMBR MOBILE WHITEBOARD, 4	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$719.92
CC07192100000	SPRINGWOOD IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, SIMBR Mobile Whiteboard, 4	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$359.96
CC07192100000	SPRINGWOOD IA MISC., LIBRARYSKILLS, 910-6737500, NC, 273760000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$718.33

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0501 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	SPRINGWOOD IA MISC., WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$69.37
CC07192100000	SPRINGWOOD IA MISC., WAL-MART #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$156.99
CC07192100000	SPRINGWOOD IA MISC., WALMART.COM AA, 800-966-6546, AR, 727160000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$435.88
CC09012100000	SPRINGWOOD IA MISC., IN *CATERING WITH CARE, 850-7650127, FL, 323050000, 8 OZ. BREAKFAST BOWLS: GRI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$90.00
CC09012100000	SPRINGWOOD IA MISC., IN *CATERING WITH CARE, 850-7650127, FL, 323050000, INCLUDES SPOONS, NAPKINS.	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.00
123 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0501 28001 00000 05100					FOR A TOTAL OF		\$9,517.89
1100E5100 5100 0501 36041 00000 00000							
CC07072100000	SPRINGWOOD IA MISC., DOLLAR TREE, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$19.00
1 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0501 36041 00000 00000					FOR A TOTAL OF		\$19.00
1100E5100 5100 0511 00000 00000 05100							
CC09012100000	STACY B RIVET, AMZN Mktg US, Amzn.com/bill, WA, 981090000, BULLETIN BOARD PAPER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$64.55
CC09012100000	STACY B RIVET, AMZN Mktg US, Amzn.com/bill, WA, 981090000, BULLETIN BOARD PAPER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$63.33
CC09012100000	STACY B RIVET, AMZN Mktg US, Amzn.com/bill, WA, 981090000, BULLETIN BOARD PAPER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$68.68

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0511 00000 00000 05100							
*****CONTINUED*****							
3 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0511 00000 00000 05100					FOR A TOTAL OF	\$196.56
1100E5100 5100 0511 21125 00000 05100							
CC09072100000	STACY B RIVET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Outlet Covers Babyproofing	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$8.50
CC09072100000	STACY B RIVET, AMAZON.COM*2D05N7L40 AMZN, AMZN.COM/BILL, WA, 981090000, BULLETIN BOARD CRAFT PAPER	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$66.97
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0511 21125 00000 05100					FOR A TOTAL OF	\$75.47
1100E5100 5100 0511 28001 00000 05100							
CC08102100000	DESOTO ELEM IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, INCENTIVES INTERNAL VISA=PRINCIPAL DISC-VENDING	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$31.90
CC08102100000	DESOTO ELEM IA MISC., SP * COMMONWEALTHPRESS, COMPRESSMERCH, PA, 152030000, BRIDGE PINS-INCENTATIVE-INTERNAL VISA PRINCIPAL DISCRETIONARY-VENDING	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$27.62
CC08102100000	DESOTO ELEM IA MISC., STRICTLY TECHNOLOGY, LLC, 954-606-5440, FL, 333090000, HP LASER JET PRINTER/FEEDER TRAY INTERNAL VISA PURCHASE STEAM LCS FOUNDATION MINI GRANT	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$476.12
3 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0511 28001 00000 05100					FOR A TOTAL OF	\$535.64
1100E5100 5100 0521 00000 00000 05100							
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sticky Notes 1.5 x 2 Self-	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.79

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 00000 00000 05100							
*****CONTINUED*****							
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ktrio Staple Remover Profe	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.89
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Paper Mate Pink Pearl Eras	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.34
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TICONDEROGA Pencils, Wood-	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.18
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Vanstek 22 Colors Retracta	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$17.99
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Craft Ink Pad, Set of 6 Wa	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$15.98
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Jovitec 400 Pieces Tabs 2	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.59
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SimpleHouseware 6 Trays De	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$24.97
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Post-it Super Sticky Notes	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$17.99
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BeeTape Washi Tape, Great	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$13.99
CC08032100000	RACHEL MOORE, Amazon.com*2E63S23E2, Amzn.com/bill, WA, 981090000, Exact Index Cardstock, 8.5	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.48
CC08032100000	RACHEL MOORE, AMAZON.COM*2E6QJ2AB0 AMZN, AMZN.COM/BILL, WA, 981090000, AMAZON BASICS 1/3-CUT TAB,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.66

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 00000 00000 05100							
*****CONTINUED*****							
CC08032100000	RACHEL MOORE, AMAZON.COM*2E6QJ2AB0 AMZN, AMZN.COM/BILL, WA, 981090000, AMAZON BASICS HANGING FOLD	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.99
CC08032100000	RACHEL MOORE, AMAZON.COM*2E6QJ2AB0 AMZN, AMZN.COM/BILL, WA, 981090000, EXPO 8473KF PRECISION POIN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.09
CC08032100000	RACHEL MOORE, AMAZON.COM*2E6QJ2AB0 AMZN, AMZN.COM/BILL, WA, 981090000, AVERY 11508 WRITE & ERASE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$28.55
CC08032100000	RACHEL MOORE, AMAZON.COM*2E6QJ2AB0 AMZN, AMZN.COM/BILL, WA, 981090000, OFFICE STYLE MEDIUM SIZED	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.62
CC08032100000	RACHEL MOORE, AMAZON.COM*2E6QJ2AB0 AMZN, AMZN.COM/BILL, WA, 981090000, AMAZON BASICS WASHABLE LIQ	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.44
CC08032100000	RACHEL MOORE, AMAZON.COM*2E6QJ2AB0 AMZN, AMZN.COM/BILL, WA, 981090000, SHARPIE TWIN TIP PERMANENT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.87
CC08032100000	RACHEL MOORE, AMAZON.COM*2E13W4L02 AMZN, AMZN.COM/BILL, WA, 981090000, SHARPIE TANK STYLE HIGHLIG	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$13.03
CC08032100000	RACHEL MOORE, AMAZON.COM*2E13W4L02 AMZN, AMZN.COM/BILL, WA, 981090000, AMAZON BASICS 1/3-CUT TAB,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.66
CC08032100000	RACHEL MOORE, AMAZON.COM*2E13W4L02 AMZN, AMZN.COM/BILL, WA, 981090000, AVERY 11508 WRITE & ERASE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$28.55

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 00000 00000 05100							
*****CONTINUED*****							
CC08032100000	RACHEL MOORE, AMAZON.COM*2E13W4L02 AMZN, AMZN.COM/BILL, WA, 981090000, BIC WITE-OUT BRAND EZ CORR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.48
CC08032100000	RACHEL MOORE, AMAZON.COM*2E13W4L02 AMZN, AMZN.COM/BILL, WA, 981090000, BIC ROUND STIC XTRA LIFE B	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.49
CC08032100000	RACHEL MOORE, AMAZON.COM*2E13W4L02 AMZN, AMZN.COM/BILL, WA, 981090000, NEENAH CARDSTOCK, 8.5" X 1	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$11.04
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Tru-Ray Heavyweight Constr	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.58
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pacon Tru-Ray Construction	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.99
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 6 Rolls Transparent Tape R	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.99
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Tru-Ray Heavyweight Constr	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.29
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Officemate Standard Staple	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.97
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Tru-Ray 102961EA Pacon Con	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.58
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BIC Brite Liner Highlighte	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.75
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pocket Pro 6 Dry Erase Poc	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 00000 00000 05100							
*****CONTINUED*****							
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Carson Delloso Beginning C	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.99
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Smead File Folder, 1/3-Cut	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$20.49
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Heavy Weight	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.50
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mr. Pen Pencil Top Erasers	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.99
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mr. Pen- Erasers, Cap Eras	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.99
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Colorations BRITESTK Brigh	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$33.27
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bostitch Personal Electric	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.99
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SunWorks Construction Pape	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.79
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SunWorks Construction Pape	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.99
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bekith 9 Pack Plastic Stor	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$21.98
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sterilite 18058606 Large F	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$32.82
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SunWorks Construction Pape	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.59

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 00000 00000 05100							
*****CONTINUED*****							
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Swingline Staples, S.F. 4,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.63
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Paper Clips, Medium and Ju	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.25
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pacon PAC5214 Tagboard, He	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.99
CC08032100000	RACHEL MOORE, Amazon.com*2E52774V2, Amzn.com/bill, WA, 981090000, SunWorks Construction Pape	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$15.27
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Draw and Write Blank Story	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.99
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sharpie King Size Permanen	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$11.72
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Post-it Greener Notes, 3x3	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.57
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mr Clean Magic Eraser Orig	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.97
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, #10 Security Tinted Self-S	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.49
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Paper Mate Flair Felt Tip	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.24
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 50 Pack A7 Colorful 5x7 En	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.99
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Swingline Staples, S.F. 4,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.63

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 00000 00000 05100							
*****CONTINUED*****							
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Label Kingdom Compatible L	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.69
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BIC Wite-Out Brand EZ Corr	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.48
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 150 Sheets Sentence Strips	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$21.98
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Astrobrights Mega Collecti	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$15.24
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SunWorks Heavyweight Const	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.38
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SunWorks Heavyweight Const	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.37
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Tru-Ray Heavyweight Constr	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$23.94
CC08032100000	RACHEL MOORE, AMAZON.COM*2E27M3551 AMZN, AMZN.COM/BILL, WA, 981090000, PACON TRU-RAY HEAVYWEIGHT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.19
CC08032100000	RACHEL MOORE, AMAZON.COM*2E27M3551 AMZN, AMZN.COM/BILL, WA, 981090000, TRU-RAY CONSTRUCTION PAPER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.58
CC08032100000	RACHEL MOORE, AMAZON.COM*2E27M3551 AMZN, AMZN.COM/BILL, WA, 981090000, TRU-RAY HEAVYWEIGHT CONSTR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$11.97
CC08032100000	RACHEL MOORE, AMAZON.COM*2E27M3551 AMZN, AMZN.COM/BILL, WA, 981090000, TRU-RAY HEAVYWEIGHT CONSTR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.87

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 00000 00000 05100							
*****CONTINUED*****							
CC08032100000	RACHEL MOORE, AMAZON.COM*2E27M3551 AMZN, AMZN.COM/BILL, WA, 981090000, TRU-RAY HEAVYWEIGHT CONSTR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$11.34
CC08032100000	RACHEL MOORE, AMAZON.COM*2E27M3551 AMZN, AMZN.COM/BILL, WA, 981090000, PACON TRU-RAY HEAVYWEIGHT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.40
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Tru-Ray Construction Paper	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.38
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PACON "Tru-Ray Heavyweight	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.47
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Zip ties 12 inch Black sma	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.97
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SunWorks Heavyweight Const	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$17.97
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SunWorks Heavyweight Const	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$17.97
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SunWorks 9509 Multicultura	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$15.98
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SunWorks Heavyweight Const	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$17.97
CC08032100000	RACHEL MOORE, AMAZON.COM AMZN.COM/BILL, AMZN.COM/BILL, WA, 981090000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-8.48
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Tru-Ray Heavyweight Constr	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.29

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 00000 00000 05100							
*****CONTINUED*****							
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Tru-Ray Heavyweight Constr	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.49
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, In a Pickle: And Other Fun	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.99
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SunWorks Heavyweight Const	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.89
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Bears on Hemlock Mount	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.99
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Living Or Nonliving? (My S	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.95
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dry Erase Erasers, 40 Pack	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.99
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SunWorks Construction Pape	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.29
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SunWorks Construction Pape	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.49
CC08032100000	RACHEL MOORE, ROCHESTER 100 INC, 585-4750200, NY, 146230000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$57.60
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Avery Shipping Address Lab	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$25.80
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Avery 5-Tab Binder Divider	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$22.77
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SunWorks Construction Pape	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.49

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 00000 00000 05100							
*****CONTINUED*****							
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SunWorks Heavyweight Const	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.69
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ECR4Kids MessageStor 2-Poc	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$39.99
CC08032100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.63
CC08032100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,ERASEABLE GEL,FINE,A	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$16.09
CC08032100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,FLAIR,W/POINTGUARD,P	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.37
CC08032100000	RACHEL MOORE, Amazon.com*295379U00, Amzn.com/bill, WA, 981090000, Amazon Basics Desktop Stap	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.83
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PlayMonster 5 Second Rule	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.98
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Didax Chunks The Incredibl	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$32.49
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Educational Insights Blurt	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$18.99
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Rainbow Confetti Border Tr	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.96
CC08032100000	RACHEL MOORE, AMAZON.COM*2900W5IR0 AMZN, AMZN.COM/BILL, WA, 981090000, CRAYOLA CONSTRUCTION PAPER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.49

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 00000 00000 05100							
*****CONTINUED*****							
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Take Note Erasable	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.28
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Double Sided Dry Erase Boa	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$41.99
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EXPO Low Odor Dry Erase Ma	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.91
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EXPO 1884309 Low-Odor Dry	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.45
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dry Erase Erasers, 48 Pack	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$11.99
CC08032100000	RACHEL MOORE, AMAZON.COM*290U05IZ0 AMZN, AMZN.COM/BILL, WA, 981090000, PACON PAC5214 TAGBOARD, HE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.99
CC08032100000	RACHEL MOORE, AMAZON.COM*293F002Y2 AMZN, AMZN.COM/BILL, WA, 981090000, TRU-RAY HEAVYWEIGHT CONSTR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.19
CC08032100000	RACHEL MOORE, AMAZON.COM*293F002Y2 AMZN, AMZN.COM/BILL, WA, 981090000, SUNWORKS CONSTRUCTION PAPE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.98
CC08032100000	RACHEL MOORE, AMAZON.COM*293F002Y2 AMZN, AMZN.COM/BILL, WA, 981090000, PACON TRU-RAY HEAVYWEIGHT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.46
CC08032100000	RACHEL MOORE, AMAZON.COM*293F002Y2 AMZN, AMZN.COM/BILL, WA, 981090000, PACON-103031 TRU-RAY HEAVY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.39

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 00000 00000 05100							
*****CONTINUED*****							
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Westcott Right- & Left-Han	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.29
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scissors, iBayam 8" Multip	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.69
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Invisible Tape, Transparen	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.09
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, UOONY 3pack Plastic Organi	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$16.99
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Astrobrights/Neenah Bright	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.24
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Paper Mate Flair Felt Tip	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$19.98
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dry Erase Erasers, 40 Pack	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.99
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Colored Masking Tape, Rain	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.99
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Elmer's Washable No-Run Sc	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.48
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Post-it Super Sticky Notes	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$13.46
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Neenah White Index, Heavyw	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.49
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mr. Pen- Staples for Stapl	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 00000 00000 05100							
*****CONTINUED*****							
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sticky Notes 1.5x2 Inches,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.99
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Felt Tip Mar	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.39
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Schoolgirl Style Straight	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.99
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SunWorks Heavyweight Const	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.99
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Tru-Ray Heavyweight Constr	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.47
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Tru-Ray Heavyweight Constr	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.19
CC08032100000	RACHEL MOORE, AMAZON.COM*291XR6P82 AMZN, AMZN.COM/BILL, WA, 981090000, BOSTITCH SBS1914CP STANDAR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.99
CC08032100000	RACHEL MOORE, AMAZON.COM*290EZ98R0 AMZN, AMZN.COM/BILL, WA, 981090000, SEVEN BLIND MICE (READING	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.79
CC08032100000	RACHEL MOORE, AMAZON.COM*2929H0GD2 AMZN, AMZN.COM/BILL, WA, 981090000, GEYER INSTRUCTIONAL PRODUC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$29.73
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, McDonald Publishing Physic	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$15.18
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ECR4Kids MessageStor 2-Poc	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$39.99

ACCOUNT NUMBER

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1100E5100 5100 0521 00000 00000 05100							
*****CONTINUED*****							
CC08032100000	RACHEL MOORE, ROCHESTER 100 INC, 585-4750200, NY, 146230000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$202.50
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, (5 Pieces) PGN - 1" Inch P	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.05
CC08032100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, BLICK DRAWING PAPER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.06
CC08032100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, TRU-RAY CONST PAPER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.50
CC08032100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, TRU-RAY CONST PAPER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.75
CC08032100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, TRU-RAY CONST PAPER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.50
CC08032100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, TRU-RAY CONST PAPER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.25
CC08032100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, TRU-RAY CONST PAPER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.50
CC08032100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, TRU-RAY CONST PAPER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.25
CC08032100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, TRU-RAY CONST PAPER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.25
CC08032100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, TRU-RAY CONST PAPER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.25
CC08032100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, TRU-RAY CONST PAPER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.25

ACCOUNT NUMBER

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1100E5100 5100 0521 00000 00000 05100							
*****CONTINUED*****							
CC08032100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, TRU-RAY CONST PAPER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.25
CC08032100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, TRU-RAY CONST PAPER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$17.00
CC08032100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, TRU-RAY CONST PAPER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$25.50
CC08032100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, TRU-RAY CONST PAPER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.75
CC08032100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, TRU-RAY CONST PAPER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.50
CC08032100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, TRU-RAY CONST PAPER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.50
CC08032100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, TRU-RAY CONST PAPER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.75
CC08032100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, TRU-RAY CONST PAPER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.25
CC08032100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, TRU-RAY CONST PAPER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.25
CC08032100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, TRU-RAY CONST PAPER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.50
CC08032100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, TRU-RAY CONST PAPER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.25
CC08032100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, TRU-RAY CONST PAPER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.25

ACCOUNT NUMBER

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1100E5100 5100 0521 00000 00000 05100							
*****CONTINUED*****							
CC08032100000	RACHEL MOORE, DISCOUNTSCH 8006272829, 800-482-5846, CA, 939400000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$81.07
CC08032100000	RACHEL MOORE, DRAPHIX/TEACHER DIRECT, 205-226-0830, AL, 352080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$44.06
CC08032100000	RACHEL MOORE, DRAPHIX/TEACHER DIRECT, 205-226-0830, AL, 352080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$161.29
CC08172100000	RACHEL MOORE, Amazon.com*2P6QB7L72, Amzn.com/bill, WA, 981090000, Classroom Keepers 12" x 18	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$21.88
CC08172100000	RACHEL MOORE, Amazon.com*2P6QB7L72, Amzn.com/bill, WA, 981090000, I Can't Do That, YET: Grow	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.99
CC08172100000	RACHEL MOORE, Amazon.com*2P6QB7L72, Amzn.com/bill, WA, 981090000, Our Class is a Family	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.75
CC08172100000	RACHEL MOORE, Amazon.com*2P6QB7L72, Amzn.com/bill, WA, 981090000, The Day You Begin	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.42
CC08172100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Avery Clear Address Labels	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.99
CC08172100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PuTwo Washi Tape, 6 Rolls	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.99
CC08172100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Astrobrights/Neenah Bright	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.24
CC08172100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Utopia Bedding Cotton Pill	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$23.94

ACCOUNT NUMBER

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1100E5100 5100 0521 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PILOT FriXion Clicker Eras	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.99
CC08172100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EXPO 86001 Low Odor Dry Er	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$17.84
CC08172100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mini Dry Erase Erasers, IH	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.04
CC08172100000	RACHEL MOORE, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, MR. CLEAN MAGIC ERASER ORI	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.94
CC08172100000	RACHEL MOORE, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, 102 PCS PUNCH CARDS INCENT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.99
CC08172100000	RACHEL MOORE, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, BLACK CLASSIC 2 1/2" MAGNE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.62
CC08172100000	RACHEL MOORE, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, LYSOL DISINFECTING WIPES,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.52
CC08172100000	RACHEL MOORE, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, 10 PIECES INSPIRATIONAL WA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.55
CC08172100000	RACHEL MOORE, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, POST-IT SUPER STICKY NOTES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.99
CC08172100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Yebazy 63pcs 9 Colors Carp	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.99
CC08172100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Lysol Disinfecting Wipes,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.52
CC08172100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Magnetic Whiteboard Eraser	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.99

ACCOUNT NUMBER

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1100E5100 5100 0521 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Paper Mate Flair Felt Tip	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.92
CC08172100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Beglad Soft Fluffy Area Ru	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$17.99
CC08172100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mr. Clean Magic Eraser Ext	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.99
CC08172100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Staples 122726 EasyClose P	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.81
CC08172100000	RACHEL MOORE, AMAZON.COM*2P55T8L40 AMZN, AMZN.COM/BILL, WA, 981090000, POST-IT SUPER STICKY NOTES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.49
CC08172100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 12 Rolls Washi Tape Set Bl	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$26.97
CC08172100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EXPO Low-Odor Dry-Erase Ma	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$21.16
CC08172100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FOLDER,LTR,1/3CUT,100BX,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.46
CC08172100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PORTFOLIO,PAPER,2POCKET,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.76
CC08172100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,IJ,SHIP,WHT,250CT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.22
CC08172100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTROBRIGHT,24#,LT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.78

ACCOUNT NUMBER

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1100E5100 5100 0521 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTBRT SPRNKL,24#,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$21.99
CC08172100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Officemate Letter Size Woo	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$58.32
CC08172100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TR Industrial Multi-Purpos	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$38.70
CC08172100000	RACHEL MOORE, Amazon.com*2E2FM0QC2, Amzn.com/bill, WA, 981090000, Crayola Construction Paper	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$17.51
CC08172100000	RACHEL MOORE, AMAZON.COM*2P7BU6F31 AMZN, AMZN.COM/BILL, WA, 981090000, AMBITIOUS SCIENCE TEACHING	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$62.70
CC08172100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, COVER,PORTFOLIO,11.75X9.	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$23.37
CC09012100000	RACHEL MOORE, FITNESS FINDERS INC, 517-7501500, MI, 492010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$213.45
CC09012100000	RACHEL MOORE, Amazon.com*2D8D18MK2, Amzn.com/bill, WA, 981090000, Amazon Basics Woodcased #2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.49
CC09012100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AmazonCommercial Multi Pur	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.45
CC09012100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LINKYO Electric Pencil Sha	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.99

ACCOUNT NUMBER

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1100E5100 5100 0521 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Round Magnets with Adhesiv	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bostitch Three-Hole Punch,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.59
CC09012100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pacon Self-Stick Easel Pad	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.84
CC09012100000	RACHEL MOORE, Amazon.com*2D8ST8AS0, Amzn.com/bill, WA, 981090000, Pendaflex File Folders, Le	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.87
CC09012100000	RACHEL MOORE, Amazon.com*2D8ST8AS0, Amzn.com/bill, WA, 981090000, Social Skills Activities f	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.00
CC09012100000	RACHEL MOORE, Amazon.com*2D8ST8AS0, Amzn.com/bill, WA, 981090000, Making Friends Is an Art!	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.94
CC09012100000	RACHEL MOORE, Amazon.com*2D8ST8AS0, Amzn.com/bill, WA, 981090000, Stress Stinks (Without Lim	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.13
CC09012100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, BLICK DRAWING PAPER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.30
CC09012100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, TRU-RAY CONST PAPER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.50
CC09012100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, ARTISTA II TEMPERA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$40.80
CC09012100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, CRAYOLA PREM TEMPERA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.24

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, CRAYOLA PREM TEMPERA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.48
CC09012100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, CRAYOLA PREM TEMPERA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$42.72
CC09012100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, CRAYOLA PREM TEMPERA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.36
CC09012100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, CRAYOLA PREM TEMPERA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$56.96
CC09012100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, CRAYOLA PREM TEMPERA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.12
CC09012100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, CRAYOLA PREM TEMPERA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.48
CC09012100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, CRAYOLA PREM TEMPERA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$56.96
CC09012100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, CRAYOLA PREM TEMPERA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.60
CC09012100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, CRAYOLA PREM TEMPERA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$64.08
CC09012100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, ELMERS NR GLUE ALL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.42
CC09012100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, BLICKRYLIC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.14
CC09012100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, BLICKRYLIC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.14

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, BLICKRYLIC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.14
CC09012100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, BLICKRYLIC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.14
CC09012100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, BLICKRYLIC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.14
CC09012100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, BLICKRYLIC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.14
CC09012100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, BLICKRYLIC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.14
CC09012100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, BLICKRYLIC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.14
CC09012100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, BLICKRYLIC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.14
CC09012100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, BLICKRYLIC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.14
CC09012100000	RACHEL MOORE, DBC, 800-447-1892, IL, 614010000, BLICKRYLIC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.14
CC09012100000	RACHEL MOORE, WAL-MART #3307, CRAWFORDVILLE, FL, 323270000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$90.88
CC09012100000	RACHEL MOORE, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Kids Disposable Face Mask	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$47.88
CC09012100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BOARD, DRY ERASE, ALUM, 364	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-84.49

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Elements of Art Principles	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.99
CC09012100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Construction Paper	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.58
CC09012100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Cardinal 3 Ring Binders, 1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.62
CC09012100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sibling Group Lends a Help	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.95
CC09012100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics File Folders	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.83
CC09012100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pilot Precise V7 RT Retractable	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.45
CC09012100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TICONDEROGA Pencils, Wood-	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.18
CC09012100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ParKoo Retractable Erasabl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.98
CC09012100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Blue Sky 2021-2022 Academi	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.19
CC09012100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pantrasamia Kids Play Para	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$56.99
CC09012100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, IIT 71021 30-Piece Galvani	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.77
CC09012100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Astrobrights Mega Collecti	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$33.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pentel Arts Oil Pastels, 4	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.82
CC09012100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 11.8" x78.7"Marble Paper G	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Inflatable Beach Balls Jum	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.99
CC09012100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Clear Waterproof Label Pro	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.89
CC09012100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 24 Pack Silicone Baking Cu	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.97
CC09012100000	RACHEL MOORE, AMAZON.COM*2P80Y5K60 AMZN, AMZN.COM/BILL, WA, 981090000, EXPO 86001 LOW ODOR DRY ER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.92
CC09012100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BINDER,JB,VW,RR,0.5",WHT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$48.16
CC09012100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,ASTROBRIGHT,24#,LT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.78
CC09012100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SHEET PROT,OD,STD,CLR,20	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.85
CC09012100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, POUCH,PENCIL,WINDOW,PRIM	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$33.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BOOK,COMP,PRIMARY,RULE,1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.60
CC09012100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SUNWORKS WHITE 9X12 CONS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.12
CC09012100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SUNWORKS WHITE 12X18 CON	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.67
CC09012100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,ASTROBRT,TRSTL TL,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.78
CC09012100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS HOLIDAY RED 9X1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.04
CC09012100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS YELLOW 9X12 CON	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.04
CC09012100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS BLACK 9X12 CONS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.04
CC09012100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS HOL GREEN 9X12	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.04
CC09012100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS ORANGE 9X12 CON	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.20

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,SKYBLUE,9X12	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.72
CC09012100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS BROWN 9X12 CONS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.14
CC09012100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CNST,9X12,50PK,PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.08
CC09012100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,PURP,9X12	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.12
CC09012100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAINT,TEMPERA,WASH,16OZ,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.19
CC09012100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTROBRIGHTS,24#,T	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$43.98
CC09072100000	RACHEL MOORE, AMAZON.COM*256Y74GM0 AMZN, AMZN.COM/BILL, WA, 981090000, BOSTITCH B8 POWERCROWN 0.2	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$17.12
CC09072100000	RACHEL MOORE, AMAZON.COM*253P011S1 AMZN, AMZN.COM/BILL, WA, 981090000, BUSINESS SOURCE BSN32953 P	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$12.19
CC09072100000	RACHEL MOORE, AMAZON.COM*253P011S1 AMZN, AMZN.COM/BILL, WA, 981090000, BOSTITCH OFFICE PORTABLE E	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$30.60

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 00000 00000 05100							
*****CONTINUED*****							
CC09072100000	RACHEL MOORE, SSI, 888-388-3224, WI, 549420000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$52.76
CC09072100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,PRCHMNT,BOND,24#,5	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$21.36
CC09072100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,PRCHMNT,BOND,24#,R	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$21.36
CC09072100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,PARCHMENT,500BOX	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$21.36
CC09072100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ENVELOPE,CLASP,HVYD,12X1	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$50.49
CC09072100000	RACHEL MOORE, WEST MUSIC CATALOG, 319-351-2000, IA, 522410000, WOODS METALS SHAKERS SKI	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$39.95
CC09072100000	RACHEL MOORE, WEST MUSIC CATALOG, 319-351-2000, IA, 522410000, WESTCO RS5001-12	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$7.90
CC09072100000	RACHEL MOORE, WEST MUSIC CATALOG, 319-351-2000, IA, 522410000, DEFAULT STANDARD 7-10 B	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$10.95
CC09142100000	RACHEL MOORE, ADVANCED BUSINESS SYS, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$96.00
CC09142100000	RACHEL MOORE, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Soundance Laptop Stand, Al	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$25.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 00000 00000 05100							
*****CONTINUED*****							
CC09142100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 2021-2022 Desk Calendar -	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.05
CC09142100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Personalized Office Name P	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.79
CC09142100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Personalized Office Name P	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.79
CC09142100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Personalized Office Name P	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.79
CC09142100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Personalized Office Name P	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.80
CC09142100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Personalized Office Name P	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.80
CC09142100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FOLDER,LTR,1/3CUT,100BX,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$19.38
CC09142100000	RACHEL MOORE, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$39.96
CC09142100000	RACHEL MOORE, WEST MUSIC CATALOG, CORALVILLE, IA, 522410000, OVERSEAS CONNECTION G-83	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$16.95
IN000554496	2021-22 STUDENT PLANNERS	0642200008	SCHOOLMA000	SCHOOLMATE	07/09/2021	H	\$1,242.00
297 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0521 00000 00000 05100							FOR A TOTAL OF
							\$6,152.78
1100E5100 5100 0521 21125 00000 05100							
CC09142100000	RACHEL MOORE, HEGGERTY LITERACY RES, 708-3665947, IL, 603020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$417.92

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0521 21125 00000 05100							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0521 21125 00000 05100					FOR A TOTAL OF	\$417.92
1100E5100 5100 0521 22057 00000 05100							
CC09142100000	RACHEL MOORE, Jones School Supply Co.,, Columbia, SC, 292010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$672.00
CC09142100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Name Plate Choose Color 2	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.93
25962	2021-22 STAFF SHIRTS - FOR SECURITY, SO STUDENTS CAN EASILY IDENTIFY TEACHERS AND STAFF	0642200014	SPECIALT002	SPECIALTY SPORTSWEAR & PROMOS	07/27/2021	H	\$1,877.00
DF 10874	CAR HANG TAGS FOR STUDENT/PARENT PICK UP	0642200017	SPECIALT002	SPECIALTY SPORTSWEAR & PROMOS	08/05/2021	H	\$1,750.00
4 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0521 22057 00000 05100					FOR A TOTAL OF	\$4,309.93
1100E5100 5100 0521 28001 00000 05100							
CC08032100000	BUCK LAKE IA MISC., AMAZON.COM AMZN.COM/BILL, AMZN.COM/BILL, WA, 981090000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-105.49
CC08032100000	BUCK LAKE IA MISC., AMAZON.COM AMZN.COM/BILL, AMZN.COM/BILL, WA, 981090000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-105.49
CC08032100000	BUCK LAKE IA MISC., AMAZON.COM*297SC58E1 AMZN, AMZN.COM/BILL, WA, 981090000, LAUREL CANYON 50" OUTDOOR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$210.98
CC08032100000	BUCK LAKE IA MISC., AMAZON.COM AMZN.COM/BILL, AMZN.COM/BILL, WA, 981090000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-234.08
CC08032100000	BUCK LAKE IA MISC., OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CHAIR,LTHR,OFFICE,STD,BL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$599.95

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 28001 00000 05100							
*****CONTINUED*****							
CC08172100000	BUCK LAKE IA MISC., Amazon.com*2P1UT1NX2, Amzn.com/bill, WA, 981090000, WTM CBCL-24 Stackable Bins	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$40.70
CC08172100000	BUCK LAKE IA MISC., Amazon.com*2P8NP25V1, Amzn.com/bill, WA, 981090000, GigaTent Pop Up Pod Changi	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$20.71
CC08172100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Ultra Clean Washab	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$23.34
CC08172100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Learning Resources Tumble	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$17.76
CC08172100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, REXBETI 25-Piece Kids Tool	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$27.99
CC08172100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fun and Easy Crafting with	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.92
CC08172100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Look at That Building!: A	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.73
CC08172100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Wireless Keyboard and Mous	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$29.99
CC08172100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Awesome Engineering Activi	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.29

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 28001 00000 05100							
*****CONTINUED*****							
CC08172100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Kassa Permanent Vinyl Shee	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$25.45
CC08172100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Awesome Physics Experiment	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.98
CC08172100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Boxitects	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.89
CC08172100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Be a Maker	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$16.19
CC08172100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Marble Genius Glow Marble	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$69.99
CC08172100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, YRYM HT Clear Vinyl Transf	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.70
CC08172100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, LITE Brite Magic Screen Li	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$64.74
CC08172100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Rubik's Perplexus Hybrid 2	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$30.87
CC08172100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, ALIENTAPE Nano Double Side	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$17.95
CC08172100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Awesome Robotics Projects	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.39

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 28001 00000 05100							
*****CONTINUED*****							
CC08172100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Short Lighting Cable,FEEL2	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.99
CC08172100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics 48 Pack AA H	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.68
CC08172100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, NADAMOO Wireless Barcode S	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$71.98
CC08172100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Allmax 9V Maximum Power Al	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.97
CC08172100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, 10-Minute Projects: 65 Pro	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.95
CC08172100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics 36 Pack AAA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.99
CC08172100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, PicassoTiles 100 Piece Set	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$47.99
CC08172100000	BUCK LAKE IA MISC., WAL-MART #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$48.60
CC08172100000	BUCK LAKE IA MISC., OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CHAIR,LTHR,OFFICE,STD,BL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$-359.97

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0521 28001 00000 05100							
*****CONTINUED*****							
CC08172100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Adventure Girls!: Crafts a	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$20.44
CC08172100000	BUCK LAKE IA MISC., COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$244.03
CC08172100000	BUCK LAKE IA MISC., DOLLARTREE, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.00
CC08172100000	BUCK LAKE IA MISC., WAL-MART #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$72.58
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Norwood Commercial Furnitu	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$91.63
CC09012100000	BUCK LAKE IA MISC., STUDIES WEEKLY, 8663118734, UT, 840570000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$97.80
CC09012100000	BUCK LAKE IA MISC., STUDIES WEEKLY, 8663118734, UT, 840570000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$97.80
CC09012100000	BUCK LAKE IA MISC., WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$195.77
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Leoyoubei Pack of 10 Verti	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$38.99
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sax Pen and Ink Sulphite D	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.29

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	BUCK LAKE IA MISC., STARFALL EDUCATION, WWW.STARFALL., CO, 803020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$270.00
CC09012100000	BUCK LAKE IA MISC., WAL-MART #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.46
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, CN-Outlet Kids Bulk Earbud	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$37.95
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Klickpick Home Set Of 12 K	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.87
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, 36 PCS Resin Mixing Cups,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, 8-Ounce Plastic Squeeze Bo	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scotch Thermal Laminating	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.85
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, 8 Pack Multi-Purpose Plast	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.99
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Aebeky Plastic Fast Food T	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.99
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Neosmuk Magnetic Hooks, 22	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.30

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0521 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Rally and Roar Premium Tab	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.99
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scotch Brand PRO Thermal L	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$30.45
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Table Lamp Touch Night Lig	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.99
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Designer Paper Pad, Mint J	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.82
CC09012100000	BUCK LAKE IA MISC., AMAZON.COM*2D0GF9571 AMZN, AMZN.COM/BILL, WA, 981090000, AVERY HEAVY DUTY VIEW 3 RI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$37.96
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mini Dry Erase Erasers, IH	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.14
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, X-ACTO Electric Pencil Sha	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.93
CC09012100000	BUCK LAKE IA MISC., AMAZON.COM*2D3084FW2 AMZN, AMZN.COM/BILL, WA, 981090000, PEARINGTON KIDS MULTIPURPO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$75.19
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, decalmile London Skyline W	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.99

ACCOUNT NUMBER

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1100E5100 5100 0521 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pacon 2656 Newsprint Handw	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.49
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pencil Grips - 6 Pack Penc	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.49
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Disposable Food Prep Glove	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.97
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ewdsqs Mouse Hole Wall Sti	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, 24Pcs Decorative Push pins	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.59
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Educational Insights Wordi	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, WoneNice USB Laser Barcode	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.79
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Laptop Stand, BoYata Ergon	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.99
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, bloom daily planners 2021-	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.95

ACCOUNT NUMBER

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1100E5100 5100 0521 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Citylife 1.3 QT 10 Pack Sm	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$30.56
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pilot G2 Retractable Rolle	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ultimate Aromatherapy Diff	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.95
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hot Glue Gun, 100W high Te	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.99
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, 30 Pieces Push Pins Clips,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.99
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scentos Scented Pencils -	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.98
CC09012100000	BUCK LAKE IA MISC., AMAZON.COM*2D19H4VX1 AMZN, AMZN.COM/BILL, WA, 981090000, STOREX WIGGLE STOOL - ACTI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$92.48
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, ECR4Kids - ELR-15810-BK Th	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$68.50
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Barcode Scanner Wireless,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.63

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scholastic Success With Re	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, 16 Pieces Guided Reading H	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.99
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Florida (A True Book: My U	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.91
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pack of 2100 3/4" Round Co	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.82
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Chair Bands for Kids with	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.97
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Knaid 40 Rolls of Slim Was	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.99
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, molshine 2 Pack Transparen	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.98
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scholastic Success With Gr	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Astrobrights Mega Collecti	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, PILOT Precise V5 RT Stick	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.99
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, AVERY 8-Tab Plastic Pocket	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.19
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, File Folder, 1/3 Cut Tab,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.99
CC09012100000	BUCK LAKE IA MISC., AMAZON.COM*2P17F2RQ2 AMZN, AMZN.COM/BILL, WA, 981090000, PAPER MATE FLAIR FELT TIP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.24
CC09012100000	BUCK LAKE IA MISC., AMAZON.COM*2P17F2RQ2 AMZN, AMZN.COM/BILL, WA, 981090000, SHARPIE FINE POINT PERMANE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.97
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Home Dynamix ECEM04 Area R	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$44.75
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Wireless Home Security bur	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.99
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Black Lights, U`King 72W 3	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$37.98
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ogrmar Metal Clip 1.2"-12	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.48

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Small Desktop Dry Erase Wh	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.39
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Simple Trending Desk Hangi	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.97
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Assorted Bulk Candy, Indiv	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$59.98
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Brand - Solimo Cott	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.96
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ruisita 60 Sheets Glitter	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Kenkio 8270 Count Colorful	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.99
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sharpie Permanent Markers,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$38.24
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mini Wood Popsicle Sticks	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, 600PCS Colorful Feathers D	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, LEOBRO 18 Pack Glitter for	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sorbus Desk Organizer Set,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.99
CC09012100000	BUCK LAKE IA MISC., AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, GLOW KING GLOW PARTY BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.95
CC09012100000	BUCK LAKE IA MISC., AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, BLACK LIGHTS, U`KING 72W 3	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$37.98
CC09012100000	BUCK LAKE IA MISC., AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, ONETOO NYLON CARPET SITTIN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, SunWorks Construction Pape	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.47
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Washable Dot Markers Kit,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.49
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Duck 283268 Printed Duct T	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.09
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, EXPO Low Odor Dry Erase Ma	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.97

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, 1200+ PCS Gem Stickers,Sel	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Play-Doh Modeling Compound	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.99
CC09012100000	BUCK LAKE IA MISC., Amazon.com*2D3TD8FJ0, Amzn.com/bill, WA, 981090000, Safavieh Adirondack Collec	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$30.93
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mainstay Butterfly Chair i	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$41.99
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, TREND ENTERPRISES, INC. Ta	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.69
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mainstay Butterfly Chair i	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$40.15
CC09012100000	BUCK LAKE IA MISC., MICHAELS STORES 1551, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.98
CC09012100000	BUCK LAKE IA MISC., HEGGERTY LITERACY RES, 708-3665947, IL, 603020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$99.98
CC09012100000	BUCK LAKE IA MISC., CHICK-FIL-A #00760, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$233.75
CC09012100000	BUCK LAKE IA MISC., AMAZON.COM*2P0GZ0H22 AMZN, AMZN.COM/BILL, WA, 981090000, HAND2MIND SEE MY FEELINGS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.60

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Lego Ideas Book: Unloc	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.00
CC09012100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ravensburger Gravitrax Sta	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$50.99
CC09012100000	BUCK LAKE IA MISC., HUNGRY HOWIE'S #0206, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$293.74
CC09012100000	BUCK LAKE IA MISC., OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, ENVELOPE,POLY,LETTER,BLU	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.89
CC09012100000	BUCK LAKE IA MISC., OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, SHEET PROTECT,OD,STD,NGL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.23
CC09012100000	BUCK LAKE IA MISC., OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, PEN,TUL,BLK BRT,MED, 8CT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.99
CC09012100000	BUCK LAKE IA MISC., OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, CLIPS,BINDER,24PK,MED,BL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.64
CC09012100000	BUCK LAKE IA MISC., OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, BINDER,DUR,VW,RR,2IN,TEA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.99
CC09012100000	BUCK LAKE IA MISC., OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, PAPER,65#C,96B,250PK,B/W	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.54

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	BUCK LAKE IA MISC., OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, RINGS,BOOK,100PK,1'',SIL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.69
CC09012100000	BUCK LAKE IA MISC., OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, FABREZE,AL N SKY,8.80Z	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.84
CC09012100000	BUCK LAKE IA MISC., OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, TAPE,CORRECTION,6PK,ASTD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.85
CC09012100000	BUCK LAKE IA MISC., OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, MASK,FACE,REUSABLE,S/M,3	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.00
CC09012100000	BUCK LAKE IA MISC., OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, CART,COLLAPSIBLE,W/LID,B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.50
CC09012100000	BUCK LAKE IA MISC., OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$96.03
CC09012100000	BUCK LAKE IA MISC., OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, EverBind Pink, OD, 1.5"	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.79
CC09012100000	BUCK LAKE IA MISC., OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, PEN,PM,FLAIR,UF,16P,CLRP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.99
CC09012100000	BUCK LAKE IA MISC., OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, HIGHLIGHTER,PEN,6PK,ASSO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	BUCK LAKE IA MISC., OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, PAPER,65#C,96B,250PK,B/W	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.77
CC09012100000	BUCK LAKE IA MISC., OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, NOTE,OD,3" X 3",18/PK,AS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.05
CC09012100000	BUCK LAKE IA MISC., OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, TAPE,DBL SIDED,1/2"x400"	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.49
CC09012100000	BUCK LAKE IA MISC., OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, ERASERS,BEVL D,3PK,PINK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.59
CC09012100000	BUCK LAKE IA MISC., OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, STAPLER,FULLSTRIP,ACCO 7	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.01
CC09012100000	BUCK LAKE IA MISC., OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, BOX,SCHOOL,ASST	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.99
CC09012100000	BUCK LAKE IA MISC., OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, GEL,RT,0.7,CANDY,8PK,AST	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$130.85
CC09072100000	BUCK LAKE IA MISC., WAL-MART #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$14.85
CC09072100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Nuts and Bolts of Teaching	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$26.40
CC09072100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Launching the Writing Work	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 28001 00000 05100							
*****CONTINUED*****							
CC09072100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Chair Bands,Natural Latex	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$51.98
CC09072100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, 30 Packs Adhesive Hooks Wa	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$12.99
CC09072100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, BIC Wite-Out Brand EZ Corr	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$10.97
CC09072100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, nuLOOM Brooks Leopard Prin	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$41.82
CC09072100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scotch Magic Tape, 6 Rolls	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$11.34
CC09072100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Astrobrights Color Paper,	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$15.89
CC09072100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Astrobrights Mega Collecti	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$15.87
CC09072100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Playground Balls 10 inch D	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$21.99
CC09072100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Champion Sports Viper Socc	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$7.97

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 28001 00000 05100							
*****CONTINUED*****							
CC09072100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Play-Doh Modeling Compound	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$24.99
CC09072100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Great Value Zipper Square	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$5.99
CC09072100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Playground Balls 10 inch D	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$21.99
CC09072100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Astrobrights Color Paper,	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$15.89
CC09072100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Play-Doh Modeling Compound	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$24.99
CC09072100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scotch Magic Tape, 6 Rolls	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$11.34
CC09072100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Great Value Zipper Square	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$5.99
CC09072100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Astrobrights Mega Collecti	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$15.87
CC09072100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Champion Sports Viper Socc	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$7.97

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 28001 00000 05100							
*****CONTINUED*****							
CC09072100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Epson Value Photo Paper Gl	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$5.65
CC09072100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Strictly Briks AlphaBriks	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$38.97
CC09072100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Voit Playground Ball, 8 1/	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$6.49
CC09072100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, DIYMAG Magnetic Hooks, Fac	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$9.99
CC09072100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, SKOLOO Thicken Drawstring	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$14.39
CC09072100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Octopbrik 6PCS Classic Bas	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$11.99
CC09072100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Neenah Paper Exact Index,	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$7.29
CC09072100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Flash Cards: Sight Words	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$3.49
CC09142100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Beacon Adhesives FT8OZBOT1	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$14.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Neenah Paper Exact Index,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.99
CC09142100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sharpie S-Note Creative Ma	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.50
CC09142100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Double Sided Dry Erase Boa	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$48.99
CC09142100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Astrobrights Mega Collecti	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$14.89
CC09142100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Astrobrights Color Paper,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.89
CC09142100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ryobi P305 One+ 18V Lithiu	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$29.00
CC09142100000	BUCK LAKE IA MISC., AMAZON.COM*254EE2720 AMZN, AMZN.COM/BILL, WA, 981090000, IRIS USA DRAWER SMALL PART	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$32.99
CC09142100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dragon Masters Series Set	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$30.34
CC09142100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, 13 English Phonics Poster	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$14.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0521 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, 12 Sheets Alphabet Bulleti	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.55
CC09142100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Firstopp Dry Erase Eraser	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$7.09
CC09142100000	BUCK LAKE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pacon Multi-Program Pictur	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$23.88
CC09142100000	BUCK LAKE IA MISC., COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$129.58
CC09142100000	BUCK LAKE IA MISC., WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$116.87
195 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0521 28001 00000 05100				FOR A TOTAL OF		\$5,676.15
1100E5100 5100 0531 20009 00000 05100							
CC08102100000	KELII A KIRKLAND, AMAZON.COM*2E69V4H30 AMZN, AMZN.COM/BILL, WA, 981090000, AVERY DURABLE WHITE COVER	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$37.66
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0531 20009 00000 05100				FOR A TOTAL OF		\$37.66
1100E5100 5100 0531 21006 00000 05100							
719926	BAND EQUIPMENT & INSTRUMENTS	0662200008	MUSIC MA002	MUSIC MASTERS	07/28/2021	H	\$8,356.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0531 21006 00000 05100				FOR A TOTAL OF		\$8,356.00
1100E5100 5100 0531 21125 00000 05100							
CC08102100000	KELII A KIRKLAND, Amazon.com*2E4L19WU1, Amzn.com/bill, WA, 981090000, SunWorks 6323 Construction	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$29.24

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0531 21125 00000 05100							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0531 21125 00000 05100					FOR A TOTAL OF	\$29.24
1100E5100 5100 0531 22057 00000 05100							
132112	SECURITY STAFF SHIRTS	0662200004	FULL PRE001	FULL PRESS APPAREL INC	07/27/2021	H	\$1,941.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0531 22057 00000 05100					FOR A TOTAL OF	\$1,941.00
1100E5100 5100 0531 23208 00000 05100							
CC08172100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$40.77
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0531 23208 00000 05100					FOR A TOTAL OF	\$40.77
1100E5100 5100 0531 23216 00000 05100							
CC09012100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, KANGLONGDA 7 Pairs Women G	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.98
CC09012100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, KANGLONGDA 7 Pairs Women G	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$134.80
CC09012100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, KANGLONGDA 7 Pairs Women G	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.98
3 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0531 23216 00000 05100					FOR A TOTAL OF	\$164.76
1100E5100 5100 0531 28001 00000 05100							
CC07132100000	DEERLAKE MIDDLE IA M, MUSIC MASTERS, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$89.00
CC08172100000	DEERLAKE MIDDLE IA M, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$497.46
CC09012100000	DEERLAKE MIDDLE IA M, SMK, 971-2311154, CA, 943010000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-900.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0531 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Canon EOS 850D (T8i) DSLR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$799.00
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Valuetoner Compatible Tone	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.49
CC09012100000	DEERLAKE MIDDLE IA M, PUBLIX #533, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$193.25
CC09012100000	DEERLAKE MIDDLE IA M, CAROLINA BIOLOGIC SUPPLY, 336-586-6301, NC, 272150000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$244.58
CC09012100000	DEERLAKE MIDDLE IA M, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$109.97
CC09012100000	DEERLAKE MIDDLE IA M, SPORTS IMPORTS INC, 800-556-3198, OH, 430260000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$59.00
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Starburst Bulk Candy Whole	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.99
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bamboo Pen Organizer for D	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.16
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LIFE SAVERS Mints Wint-O-G	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.75
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 9 Pieces Blank Jigsaw Puzz	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.29

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0531 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, WristCoaches Football Play	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$82.50
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 9 Pieces Blank Jigsaw Puzz	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.29
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 36 Pieces Classroom Name T	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.99
CC09012100000	DEERLAKE MIDDLE IA M, AMAZON.COM*2P14R0XB2 AMZN, AMZN.COM/BILL, WA, 981090000, TOURNA PRESSURELESS TENNIS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$42.86
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sharpie S-Gel, Gel Pens, M	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.38
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Early Buy Sticky Notes 3x3	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Ruled Lined	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.02
CC09012100000	DEERLAKE MIDDLE IA M, TARGET 00019737, TALLAHASSEE, FL, 323090000, Permt Marker 5ct Sharpie F	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.49
CC09012100000	DEERLAKE MIDDLE IA M, TARGET 00019737, TALLAHASSEE, FL, 323090000, MARKERS 3CT SHRPE MET	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.49

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0531 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	DEERLAKE MIDDLE IA M, TARGET 00019737, TALLAHASSEE, FL, 323090000, DRYERSE MRKR 4CT COLORS CH	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.49
CC09012100000	DEERLAKE MIDDLE IA M, TARGET 00019737, TALLAHASSEE, FL, 323090000, PENS 14CT PM IJ GE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.49
CC09012100000	DEERLAKE MIDDLE IA M, TARGET 00019737, TALLAHASSEE, FL, 323090000, PENS 14CT PM IJ GE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.49
CC09012100000	DEERLAKE MIDDLE IA M, TARGET 00019737, TALLAHASSEE, FL, 323090000, ADHESIVE PAD POST IT 3X3 P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.99
CC09012100000	DEERLAKE MIDDLE IA M, TARGET 00019737, TALLAHASSEE, FL, 323090000, DISPENSERS SCOTCH DESK T	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.99
CC09012100000	DEERLAKE MIDDLE IA M, TARGET 00019737, TALLAHASSEE, FL, 323090000, Calendar Desk Top Cale	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	DEERLAKE MIDDLE IA M, TARGET 00019737, TALLAHASSEE, FL, 323090000, BLUE SKY CAL 22X17 DAYDESI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	DEERLAKE MIDDLE IA M, TARGET 00019737, TALLAHASSEE, FL, 323090000, BLUE SKY CAL 22X17 DAYDESI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	DEERLAKE MIDDLE IA M, TARGET 00019737, TALLAHASSEE, FL, 323090000, Viva Double Roll	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.49

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0531 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	DEERLAKE MIDDLE IA M, TARGET 00019737, TALLAHASSEE, FL, 323090000, CLEANERS 32FLOZ LAV SC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.69
CC09012100000	DEERLAKE MIDDLE IA M, TARGET 00019737, TALLAHASSEE, FL, 323090000, CLEANERS 32FLOZ LAV SC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.69
CC09012100000	DEERLAKE MIDDLE IA M, TARGET 00019737, TALLAHASSEE, FL, 323090000, Windex Citrus 23 oz	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.99
CC09012100000	DEERLAKE MIDDLE IA M, TARGET 00019737, TALLAHASSEE, FL, 323090000, Windex Citrus 23 oz	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.99
CC09012100000	DEERLAKE MIDDLE IA M, TARGET 00019737, TALLAHASSEE, FL, 323090000, KLEENEX KLEENEX 4PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	DEERLAKE MIDDLE IA M, TARGET 00019737, TALLAHASSEE, FL, 323090000, TABLE LAMPS RE MINT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.00
CC09012100000	DEERLAKE MIDDLE IA M, TARGET 00019737, TALLAHASSEE, FL, 323090000, Holmes 31" Tower Fan	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.99
CC09012100000	DEERLAKE MIDDLE IA M, TARGET 00019737, TALLAHASSEE, FL, 323090000, 15FT EX CORD WHITE INDOOR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	DEERLAKE MIDDLE IA M, TARGET 00019737, TALLAHASSEE, FL, 323090000, Threshold Plant Arrange	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0531 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	DEERLAKE MIDDLE IA M, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, CHAIR LEG COVERS, CHAIR LE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$30.56
CC09012100000	DEERLAKE MIDDLE IA M, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, 2021-2022 DESK CALENDAR -	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.98
CC09012100000	DEERLAKE MIDDLE IA M, MATH ASSOC AMERICA, 202-319-8485, DC, 200360000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$118.00
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Uni-Ball UM 153 Signo Broa	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.10
CC09012100000	DEERLAKE MIDDLE IA M, WWW.MATHCOUNTS.ORG, WWW.MATHCOUNT, VA, 223140000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$360.00
CC09012100000	DEERLAKE MIDDLE IA M, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, ROUND STICK,MEDIUM BLUE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.13
CC09012100000	DEERLAKE MIDDLE IA M, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, MARKER,LOWODOR,CHSL,8PK,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.47
CC09012100000	DEERLAKE MIDDLE IA M, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, Hot Glue Stick,Mini,4",C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.92
CC09012100000	DEERLAKE MIDDLE IA M, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, DISPENSER,TAPE,OFFICE,SC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0531 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	DEERLAKE MIDDLE IA M, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, MAGNET,TRNSLCNT,30PK,AST	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.30
CC09012100000	DEERLAKE MIDDLE IA M, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, CLIP,PAPER,VNYL,60PK,50M	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.38
CC09012100000	DEERLAKE MIDDLE IA M, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, CLIPBOARD,POLKA DOTS,9X1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.39
CC09012100000	DEERLAKE MIDDLE IA M, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, Index Card 5x8 Ruld Rnbw	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.20
CC09012100000	DEERLAKE MIDDLE IA M, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, PEN,TUL,BLK BRT,MED, 4CT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.73
CC09012100000	DEERLAKE MIDDLE IA M, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, MARKER,SHARPIE CHISEL BL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.09
CC09012100000	DEERLAKE MIDDLE IA M, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, CANDY,SMARTIES,VALUEBAG,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	DEERLAKE MIDDLE IA M, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, PAPER,CPY,8.5X14,500SH,Y	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.38
CC09012100000	DEERLAKE MIDDLE IA M, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, NOTEBOOK,STELLAR,1S,CR,1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.50

ACCOUNT NUMBER

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1100E5100 5100 0531 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	DEERLAKE MIDDLE IA M, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, BAG,JOLLY RANCHER,5 LBS,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.26
CC09012100000	DEERLAKE MIDDLE IA M, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, CANDY,POPS,DUM DUM,STND	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.72
CC09012100000	DEERLAKE MIDDLE IA M, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, Tote,fliptop,frost,12gal	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.99
CC09012100000	DEERLAKE MIDDLE IA M, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, PLANNER,WKLY,RY22,8X11,W	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.21
CC09012100000	DEERLAKE MIDDLE IA M, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, BADGE NAME,PLAIN,100CT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.98
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BIC Wite-Out Brand EZ Corr	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.04
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Oxford Filler Paper, 8-1/2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.90
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Oxford Composition Noteboo	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.59
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EXPO Low Odor Dry Erase Ma	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0531 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Woodcased #2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.49
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Oxford Filler Paper, 8-1/2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.89
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hall Pass Lanyards and Sch	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.47
CC09012100000	DEERLAKE MIDDLE IA M, FLORIDA MUSIC EDUCATION A, 850-2540123, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$200.00
CC09012100000	DEERLAKE MIDDLE IA M, HOBBY-LOBBY #469, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.08
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Homall Gaming Chair Office	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$129.98
CC09012100000	DEERLAKE MIDDLE IA M, NATIVE NURSERIES OF TALLA, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$97.47
CC09012100000	DEERLAKE MIDDLE IA M, ESPOSITO GARDEN CTR, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$41.98
CC09012100000	DEERLAKE MIDDLE IA M, TEACHERSPAYTEACHERS.COM, 646-588-0910, NY, 100030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$46.22
CC09012100000	DEERLAKE MIDDLE IA M, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$30.10

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0531 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	DEERLAKE MIDDLE IA M, OFFICE DEPOT #447, 800-463-3768, FL, 323080000, PELINGO 5 SHLF BKCSE DAR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$114.99
CC09012100000	DEERLAKE MIDDLE IA M, CHICK-FIL-A #02537, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$123.33
CC09012100000	DEERLAKE MIDDLE IA M, KILLEARN ACE HARDWARE, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$59.55
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 9 LED Black Light, Gohyo 2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.99
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AIWEILUCK Neon Light 3Pack	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.89
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, UV Glow Blacklight Face an	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.99
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Light Up Letters Neon Sign	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Light Up Letters for Wall	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ineonlife Game Shaped Neon	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.59

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0531 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, GreyParrot Tape UV Tape Bl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.09
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LED Neon Letter Light, USB	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LED Neon Letter Light, USB	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	DEERLAKE MIDDLE IA M, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, JARLINK 12 PACK MANUAL PEN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.12
CC09012100000	DEERLAKE MIDDLE IA M, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, IBAYAM JOURNAL PLANNER PEN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.99
CC09012100000	DEERLAKE MIDDLE IA M, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, OTERRI FILE STORAGE ORGANI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.99
CC09012100000	DEERLAKE MIDDLE IA M, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, MR. SKETCH 1924061 WASHABL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.01
CC09012100000	DEERLAKE MIDDLE IA M, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, DECOLORE 5 PACK 3 INCH ROS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$51.96
CC09012100000	DEERLAKE MIDDLE IA M, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, BLUE SUMMIT SUPPLIES HANGI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0531 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	DEERLAKE MIDDLE IA M, SMK, 971-2311154, CA, 943010000, Team Advantage Annual Plan	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$300.00
CC09012100000	DEERLAKE MIDDLE IA M, SMK, 971-2311154, CA, 943010000, Team Advantage Annual Plan	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$600.00
CC09012100000	DEERLAKE MIDDLE IA M, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$440.30
CC09012100000	DEERLAKE MIDDLE IA M, WWW COSTCO COM, 800-955-2292, WA, 980270000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$60.00
CC09012100000	DEERLAKE MIDDLE IA M, 2COCOM*PDFCANDY.COM, 888-2471614, GA, 300220000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$99.00
CC09012100000	DEERLAKE MIDDLE IA M, FLORIDA MUSIC EDUCATION A, 850-2540123, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$267.00
CC09012100000	DEERLAKE MIDDLE IA M, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DESKPAD,AY,STND,CONTEMPO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.99
CC09012100000	DEERLAKE MIDDLE IA M, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLE,1/4",15-25 SHT,50	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.25
CC09012100000	DEERLAKE MIDDLE IA M, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, OD DUR VW 1" BINDER BLAC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$261.00
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SmartQ C368 USB 3.0 Multi-	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0531 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PNY 16GB Performance Class	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.99
CC09142100000	DEERLAKE MIDDLE IA M, MOMOS NORTH, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$95.80
CC09142100000	DEERLAKE MIDDLE IA M, PIRATE SHIP POSTAGE, PRT.SH, WY, 830010000, POSTAGE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.85
CC09142100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Cute Stickers 100 PCS DIY	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$7.99
CC09142100000	DEERLAKE MIDDLE IA M, QUIZIZZ INC, HTTPSQUIZIZZ., CA, 904050000, Super	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$72.00
CC09142100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, JOLLY RANCHER Assorted Fru	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$23.99
CC09142100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Inspirational Notepads Min	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$30.99
CC09142100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, V4INK 2PK Compatible Toner	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$26.99
CC09142100000	DEERLAKE MIDDLE IA M, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 30 Pack Kraft Notebooks, F	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$21.99
CC09142100000	DEERLAKE MIDDLE IA M, J.W. PEPPER, 800-345-6296, PA, 193410000, HOW CAN I KEEP FROM SINGIN	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1.95

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0531 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	DEERLAKE MIDDLE IA M, J.W. PEPPER, 800-345-6296, PA, 193410000, STANDARD FREIGHT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1.00
CC09142100000	DEERLAKE MIDDLE IA M, J.W. PEPPER, 800-345-6296, PA, 193410000, STANDARD FREIGHT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.99
CC09142100000	DEERLAKE MIDDLE IA M, J.W. PEPPER, 800-345-6296, PA, 193410000, VIVE LA COMPAGNIE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$31.50
CC09142100000	DEERLAKE MIDDLE IA M, J.W. PEPPER, 800-345-6296, PA, 193410000, FLY AWAY HOME	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$67.50
CC09142100000	DEERLAKE MIDDLE IA M, ACE BANNERMAN CROSSING, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.56
CC09142100000	DEERLAKE MIDDLE IA M, CHEERLEADING COMPANY, 800-4114105, TX, 752430000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$530.00
CC09142100000	DEERLAKE MIDDLE IA M, PAYPAL, 402-935-7733, CA, 951310000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$375.00
CC09142100000	DEERLAKE MIDDLE IA M, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, POST IT SS 3x3 6 PACK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.79
CC09142100000	DEERLAKE MIDDLE IA M, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, STRIPS,POSTER,SML,COMMAN	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.87
CC09142100000	DEERLAKE MIDDLE IA M, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, TAPE,SCOTCH,.75X1000",16	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$25.80

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0531 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	DEERLAKE MIDDLE IA M, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, DESKPAD,AY,STND,BLU	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$14.99
126 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 0531 28001 00000 05100				FOR A TOTAL OF		\$6,955.16
1100E5100 5100 0561 00000 00000 05100							
CC08032100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,VINYL,G-PURP,AST,6P	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$24.39
CC08172100000	LISA HOPKINS, AMZN MktP US, Amzn.com/bill, WA, 981090000, Brown Paper Goods BAG WAXS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$63.49
CC08172100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TACK,POSTER	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.76
CC08172100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,OD,VIEW,RR,2",WHI	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$262.65
CC08172100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCILS,COLORED,CRAYOLA,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$32.70
CC08172100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, GLUE STICK,ELMERS,.24oz,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.80
CC08172100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,EXPO2,CHISEL,8PK,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.60
CC08172100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,SHARPIE,FINE,DZ,B	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0561 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKERS,CRAYOLA,BROAD,10	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.74
CC08172100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CNSTRCTN,96PK,9X12	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.85
CC08172100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,SCOTCH,3/4x1000,6/P	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.90
CC08172100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, RULER,W/BNDR HOLES,12",P	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.46
CC08172100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLER,PPRPRO,CMPCT,BLK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.94
CC08172100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLES,STANDARD,3/PACK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.39
CC08172100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIPBOARD,OD,PLASTIC,2/P	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.61
CC08172100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BOX,SCHOOL,CLR	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.40
CC08172100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,CAP,RED,12/PK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.05

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0561 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,OD,VIEW,RR,3",BLA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.68
CC08172100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PORTFOLIO,POLY,2PKT,BLAC	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$41.65
CC09012100000	LISA HOPKINS, WEST MUSIC CATALOG, 319-351-2000, IA, 522410000, BOOMWHACKERS BWDG	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$92.12
CC09012100000	LISA HOPKINS, WEST MUSIC CATALOG, 319-351-2000, IA, 522410000, BASIC BEAT BB201	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$54.00
CC09012100000	LISA HOPKINS, WEST MUSIC CATALOG, 319-351-2000, IA, 522410000, SOUND CHOICE HB201	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$96.00
CC09012100000	LISA HOPKINS, WEST MUSIC CATALOG, 319-351-2000, IA, 522410000, WESTCO BO7101	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$78.25
CC09012100000	LISA HOPKINS, WEST MUSIC CATALOG, 319-351-2000, IA, 522410000, DEFAULT STANDARD 7-10 B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$46.53
CC09012100000	LISA HOPKINS, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, PAINT,WATERCOLOR,W/BRUSH	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.00
CC09012100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHEET PROT,OD,STD,CLR,20	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.85
CC09012100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POUCH,PENCIL,TRANSLUCENT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$112.80

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0561 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	LISA HOPKINS, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000, PAPER,CONST,FSTRED,12X18	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.90
CC09012100000	LISA HOPKINS, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000, PAPER,CONST,FSTGRN,12X18	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.90
CC09142100000	LISA HOPKINS, HEGGERTY LITERACY RES, 708-3665947, IL, 603020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$87.99
CC09142100000	LISA HOPKINS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, PREMIUM PLAYGROUND BALLS 1	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$16.99
CC09142100000	LISA HOPKINS, WESTERN PSYCHOLOGICAL SER, 424-2018800, CA, 905030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$77.00
CC09142100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CONEX PLAS CUP 4OZ CLR 2	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$66.89
CC09142100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BAGS,SANDWICH,ZIPLOC,500	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$19.05
CC09142100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHEET PROT,OD,STD,CLR,20	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$7.85
35 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0561 00000 00000 05100					FOR A TOTAL OF		\$1,371.17
1100E5100 5100 0561 22082 00000 05100							
CC08032100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL,TICONDEROGA,#2,8D	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$44.07

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0561 22082 00000 05100							
*****CONTINUED*****							
CC08032100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTRONEON,LTR,24#,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$16.18
CC08032100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTROBRIGHTS,65# H	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.89
CC08032100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BOOK,COMP,100CT,WR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$34.00
CC08032100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,LETTERING,.5",BLACK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$18.50
CC08032100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,OD,VIEW,RR,1",WHI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$54.50
6 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0561 22082 00000 05100					FOR A TOTAL OF		\$176.14
1100E5100 5100 0561 28001 00000 05100							
CC08032100000	FT BRADEN IA MISC, DOLLAR GENERAL #12943, FORT BRADEN, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$27.00
CC08102100000	FT BRADEN IA MISC, PUBLIX #782, TALLAHASSEE, FL, 323040000, PUBLIX OJ	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.17
CC08102100000	FT BRADEN IA MISC, PUBLIX #782, TALLAHASSEE, FL, 323040000, FOLGERS HSEBLND LG	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$6.99
CC08102100000	FT BRADEN IA MISC, PUBLIX #782, TALLAHASSEE, FL, 323040000, C/M SING SERV ORIG	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.59

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0561 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	FT BRADEN IA MISC, PUBLIX #782, TALLAHASSEE, FL, 323040000, C/M SING SERV FRVN	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.18
CC08102100000	FT BRADEN IA MISC, PUBLIX #782, TALLAHASSEE, FL, 323040000, C/M SING SERV HZLN	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.18
CC09012100000	FT BRADEN IA MISC, OTC BRANDS INC, 800-2280475, NE, 681370000, CUTE ANIMALS ERASERS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.18
CC09012100000	FT BRADEN IA MISC, OTC BRANDS INC, 800-2280475, NE, 681370000, SHARK TOOTH ERASER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.79
CC09012100000	FT BRADEN IA MISC, OTC BRANDS INC, 800-2280475, NE, 681370000, SUPERHERO ERASERS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.44
CC09012100000	FT BRADEN IA MISC, OTC BRANDS INC, 800-2280475, NE, 681370000, TROPICAL SEA LIFE NOTEPADS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.77
CC09012100000	FT BRADEN IA MISC, OTC BRANDS INC, 800-2280475, NE, 681370000, SUPERHERO TEMPORARY TATTOO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.98
CC09012100000	FT BRADEN IA MISC, OTC BRANDS INC, 800-2280475, NE, 681370000, SUPERHERO SLAP BRACELET	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.98
CC09012100000	FT BRADEN IA MISC, OTC BRANDS INC, 800-2280475, NE, 681370000, SUPERHERO PENCILS 2DZ	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.38
CC09012100000	FT BRADEN IA MISC, OTC BRANDS INC, 800-2280475, NE, 681370000, SUPERHERO SELF INKING STAM	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.87

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0561 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	FT BRADEN IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, X-ACTO Crayon Pro Electric	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$46.99
CC09012100000	FT BRADEN IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Lichamp Desktop Tape Dispe	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.89
CC09012100000	FT BRADEN IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, INOVART Wide Notch Cardboa	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.76
CC09012100000	FT BRADEN IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sharpie Permanent Markers,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.97
CC09012100000	FT BRADEN IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, St Louis Crafts 36 Gauge A	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$47.01
CC09012100000	FT BRADEN IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Canson 100510941 XL Series	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.96
CC09012100000	FT BRADEN IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sharpie Permanent Markers,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$38.24
CC09012100000	FT BRADEN IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dab-O-Ink 3oz Bingo Dauber	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.95
CC09012100000	FT BRADEN IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Canson XL Series Watercolo	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$38.12

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0561 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	FT BRADEN IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Oil Pastels Classp	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$76.04
CC09012100000	FT BRADEN IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Carykon Paint Scrapers for	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.98
CC09142100000	FT BRADEN IA MISC, DBC, 800-447-1892, IL, 614010000, BLICK STUDENT TEMPRA	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$22.74
CC09142100000	FT BRADEN IA MISC, DBC, 800-447-1892, IL, 614010000, BLICK STUDENT TEMPRA	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$18.95
CC09142100000	FT BRADEN IA MISC, DBC, 800-447-1892, IL, 614010000, BLICK STUDENT TEMPRA	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$18.95
CC09142100000	FT BRADEN IA MISC, DBC, 800-447-1892, IL, 614010000, BLICK STUDENT TEMPRA	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$18.95
CC09142100000	FT BRADEN IA MISC, DBC, 800-447-1892, IL, 614010000, BLICK CATALOG	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$0.00
30 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0561 28001 00000 05100					FOR A TOTAL OF		\$628.00

1100E5100 5100 0561 36041 00000 05100							
CC08032100000	LISA HOPKINS, ROCHESTER 100 INC, 585-4750200, NY, 146230000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$200.00
CC08032100000	LISA HOPKINS, ROCHESTER 100 INC, 585-4750200, NY, 146230000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$200.00
CC08032100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER, DRY ERASE, 12PK, BL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$133.74

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0561 36041 00000 05100							
*****CONTINUED*****							
CC08032100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CNSTCTN,SMRTSTK,AS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$25.32
CC08032100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASERS,SM,36/BX,PINK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$23.92
CC08032100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,ODP,VW,RR,2",PURP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$20.18
CC08032100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SHEET PROT,OD,STD,CLR,20	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.85
CC08032100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FRAME,HNG FLDR,LETTER,2P	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$15.59
CC08102100000	LISA HOPKINS, TEACHERSPAYTEACHERS.COM, 646-588-0910, NY, 100030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$86.97
CC08102100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CNSTCTN,SMRTSTK,AS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.66
CC08102100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL,#2,SOFT,SHAR, YEL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$47.64
CC08102100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,YEL,50	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$20.20

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0561 36041 00000 05100							
*****CONTINUED*****							
CC08102100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPIER,20#,LTR,BLU	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$20.20
CC08102100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$20.20
CC08102100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$20.20
CC08102100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$20.20
CC08102100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$20.20
CC08102100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CPY,8.5X11,RM,GOLD	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.06
CC08102100000	LISA HOPKINS, Amazon.com*2P2NO00N0, Amzn.com/bill, WA, 981090000, Quartet Cork Tiles, Cork B	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$73.00
CC08172100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BOOK,COMP,PRIMARY,RULE,1	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$233.10
CC08172100000	LISA HOPKINS, SECRETSSTORIES-, 828-654-0444, NC, 287760000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$45.27
CC08172100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SCISSORS,KIDS,BLUNT,12 P	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$45.27

ACCOUNT NUMBER

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1100E5100 5100 0561 36041 00000 05100							
*****CONTINUED*****							
CC09012100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,COPY,WHITE TOP,10/	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$349.90
22 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0561 36041 00000 05100					FOR A TOTAL OF		\$1,615.40
1100E5100 5100 0999 21123 00000 05100							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ABBOTCHR000	ABBOTT, CHRISTA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ABBOTCHR000	ABBOTT, CHRISTA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ABBOTCHR000	ABBOTT, CHRISTA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ABBOTCOU000	ABBOTT, COURTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ABBOTCOU000	ABBOTT, COURTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ABBOTCOU000	ABBOTT, COURTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ABBOTMEG000	ABBOTT, MEGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ABBOTMEG000	ABBOTT, MEGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ABBOTMEG000	ABBOTT, MEGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ABLORJER000	ABLORDEPPEY, JERILYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ABLORJER000	ABLORDEPPEY, JERILYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ABLORJER000	ABLORDEPPEY, JERILYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ABRAKAKI000	ABRAKATA, AKIMA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ABRAKAKI000	ABRAKATA, AKIMA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ABRAKAKI000	ABRAKATA, AKIMA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ACCURKAR000	ACCURSIO, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ACCURKAR000	ACCURSIO, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ACCURKAR000	ACCURSIO, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ACKERSHA000	ACKERMAN, SHAWN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ACKERSHA000	ACKERMAN, SHAWN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ACKERSHA000	ACKERMAN, SHAWN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ACREEHAN000	ACREE, HANNAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ACREEHAN000	ACREE, HANNAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ACREEHAN000	ACREE, HANNAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ADAMSBRI000	ADAMS, BRITTANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ADAMSBRI000	ADAMS, BRITTANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ADAMSBRI000	ADAMS, BRITTANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ADAMSMIC000	ADAMS, MICHELLE	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ADAMSMIC000	ADAMS, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ADAMSMIC000	ADAMS, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AGBASALL000	AGBASOGA, ALLISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AGBASALL000	AGBASOGA, ALLISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AGBASALL000	AGBASOGA, ALLISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AGCAOMAR000	AGCAOILI MULLINS, MARJORIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AGCAOMAR000	AGCAOILI MULLINS, MARJORIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AGCAOMAR000	AGCAOILI MULLINS, MARJORIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AHNBEGAB000	AHNBERG, GABRIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AHNBEGAB000	AHNBERG, GABRIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AHNBEGAB000	AHNBERG, GABRIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AKOS LEA000	AKOS, LEANN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AKOS LEA000	AKOS, LEANN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AKOS LEA000	AKOS, LEANN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AKRIDKAT000	AKRIDGE, KATHRYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AKRIDKAT000	AKRIDGE, KATHRYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AKRIDKAT000	AKRIDGE, KATHRYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALBERSAN000	ALBER, SANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALBERSAN000	ALBER, SANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALBERSAN000	ALBER, SANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALBRIREB000	ALBRITTON, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALBRIREB000	ALBRITTON, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALBRIREB000	ALBRITTON, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALEXAKAL000	ALEXANDER, KALA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALEXAKAL000	ALEXANDER, KALA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALEXAKAL000	ALEXANDER, KALA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALEXAKAU000	ALEXANDER, KAULA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALEXAKAU000	ALEXANDER, KAULA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALEXAKAU000	ALEXANDER, KAULA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALEXAVIR000	ALEXANDER, VIRGINIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALEXAVIR000	ALEXANDER, VIRGINIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALEXAVIR000	ALEXANDER, VIRGINIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALEXIMEL000	ALEXIS, MELANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALEXIMEL000	ALEXIS, MELANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALEXIMEL000	ALEXIS, MELANIE	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALEY MAR000	ALEY, MARK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALEY MAR000	ALEY, MARK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALEY MAR000	ALEY, MARK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALFORSTA000	ALFORD, STACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALFORSTA000	ALFORD, STACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALFORSTA000	ALFORD, STACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALLAIKAT000	ALLAIN, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALLAIKAT000	ALLAIN, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALLAIKAT000	ALLAIN, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALLBRASH001	ALLBRITTON, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALLBRASH001	ALLBRITTON, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALLBRASH001	ALLBRITTON, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALLENCLY000	ALLEN, CLYDE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALLENCLY000	ALLEN, CLYDE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALLENCLY000	ALLEN, CLYDE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALLENKAR001	ALLEN, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALLENKAR001	ALLEN, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALLENKAR001	ALLEN, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALLENKAT000	ALLEN-BLAIR, KATHRYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALLENKAT000	ALLEN-BLAIR, KATHRYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALLENKAT000	ALLEN-BLAIR, KATHRYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALLENZAC001	ALLEN, ZACHARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALLENZAC001	ALLEN, ZACHARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALLENZAC001	ALLEN, ZACHARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALOVULAO000	ALOVUS, LAO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALOVULAO000	ALOVUS, LAO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ALOVULAO000	ALOVUS, LAO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AMOS CHR000	AMOS, CHRISTIAN JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AMOS CHR000	AMOS, CHRISTIAN JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AMOS CHR000	AMOS, CHRISTIAN JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AMSTUROB000	AMSTUTZ, ROBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AMSTUROB000	AMSTUTZ, ROBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AMSTUROB000	AMSTUTZ, ROBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERALI000	ANDERSON-CRUM, ALISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERALI000	ANDERSON-CRUM, ALISON	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERALI000	ANDERSON-CRUM, ALISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERALT000	ANDERSON, ALTON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERALT000	ANDERSON, ALTON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERALT000	ANDERSON, ALTON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERASH001	ANDERSON, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERASH001	ANDERSON, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERASH001	ANDERSON, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERJAN001	ANDERSON, JANECE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERJAN001	ANDERSON, JANECE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERJAN001	ANDERSON, JANECE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERKEN001	ANDERSON, KENDALL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERKEN001	ANDERSON, KENDALL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERKEN001	ANDERSON, KENDALL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERKES000	ANDERSON, KESHEA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERKES000	ANDERSON, KESHEA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERKES000	ANDERSON, KESHEA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERMIL000	ANDERSON, MILDRED	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERMIL000	ANDERSON, MILDRED	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERMIL000	ANDERSON, MILDRED	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERNIC000	ANDERSON, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERNIC000	ANDERSON, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERNIC000	ANDERSON, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERQUA000	ANDERSON, QUATARIOUS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERQUA000	ANDERSON, QUATARIOUS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERQUA000	ANDERSON, QUATARIOUS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERREB001	ANDERSON, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERREB001	ANDERSON, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERREB001	ANDERSON, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERSAR001	ANDERS, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERSAR001	ANDERS, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDERSAR001	ANDERS, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDREJES001	ANDREWS, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDREJES001	ANDREWS, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDREJES001	ANDREWS, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDREMAR001	ANDREWS, MARILYN	09/09/2021	H	\$305.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDREMAR001	ANDREWS, MARILYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANDREMAR001	ANDREWS, MARILYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANGRYBOB000	ANGRY, BOBBY JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANGRYBOB000	ANGRY, BOBBY JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ANGRYBOB000	ANGRY, BOBBY JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ARNOLALB000	ARNOLD, ALBERT III	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ARNOLALB000	ARNOLD, ALBERT III	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ARNOLALB000	ARNOLD, ALBERT III	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ARNOLLAU000	ARNOLD, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ARNOLLAU000	ARNOLD, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ARNOLLAU000	ARNOLD, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ARNOLSHE000	ARNOLD, SHERIKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ARNOLSHE000	ARNOLD, SHERIKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ARNOLSHE000	ARNOLD, SHERIKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ARON CHR000	ARON, CHRISTINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ARON CHR000	ARON, CHRISTINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ARON CHR000	ARON, CHRISTINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ARSENMIC000	ARSENAULT, MICHELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ARSENMIC000	ARSENAULT, MICHELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ARSENMIC000	ARSENAULT, MICHELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ASH SHE001	ASH, SHERELL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ASH SHE001	ASH, SHERELL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ASH SHE001	ASH, SHERELL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ASHLEPHI001	ASHLEY, PHILLIP	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ASHLEPHI001	ASHLEY, PHILLIP	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ASHLEPHI001	ASHLEY, PHILLIP	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ATHERTAY000	ATHERTON, TAYLOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ATHERTAY000	ATHERTON, TAYLOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ATHERTAY000	ATHERTON, TAYLOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ATKINAMA000	ATKINS, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ATKINAMA000	ATKINS, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ATKINAMA000	ATKINS, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ATKINJOS000	ATKINS, JOSHUA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ATKINJOS000	ATKINS, JOSHUA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ATKINJOS000	ATKINS, JOSHUA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ATKINSIN000	ATKINS, SINEAKTRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ATKINSIN000	ATKINS, SINEAKTRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ATKINSIN000	ATKINS, SINEAKTRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ATTAWJUL000	ATTAWAY, JULIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ATTAWJUL000	ATTAWAY, JULIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ATTAWJUL000	ATTAWAY, JULIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AUGUSLAR000	AUGUSTE, LARRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AUGUSLAR000	AUGUSTE, LARRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AUGUSLAR000	AUGUSTE, LARRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AUSTIRAN000	AUSTIN II, RANDALL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AUSTIRAN000	AUSTIN II, RANDALL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AUSTIRAN000	AUSTIN II, RANDALL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AUTERKRI000	AUTER, KRISTIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AUTERKRI000	AUTER, KRISTIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AUTERKRI000	AUTER, KRISTIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AUTERMEL001	AUTER, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AUTERMEL001	AUTER, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AUTERMEL001	AUTER, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AUTRESAV000	AUTREY, SAVANAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AUTRESAV000	AUTREY, SAVANAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AUTRESAV000	AUTREY, SAVANAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AUTRYKIM000	AUTRY, KIMBERLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AUTRYKIM000	AUTRY, KIMBERLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AUTRYKIM000	AUTRY, KIMBERLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AVILELYD000	AVILES, LYDIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AVILELYD000	AVILES, LYDIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AVILELYD000	AVILES, LYDIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AYLWAKAT000	AYLWARD, KATHARINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AYLWAKAT000	AYLWARD, KATHARINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	AYLWAKAT000	AYLWARD, KATHARINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAEZ RAN001	BAEZ, RANDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAEZ RAN001	BAEZ, RANDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAEZ RAN001	BAEZ, RANDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAGGEWEN000	BAGGETT, WENDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAGGEWEN000	BAGGETT, WENDY	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAGGEWEN000	BAGGETT, WENDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAILEFRA000	BAILEY, FRANCINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAILEFRA000	BAILEY, FRANCINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAILEFRA000	BAILEY, FRANCINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAILELAT000	BAILEY, LATRISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAILELAT000	BAILEY, LATRISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAILELAT000	BAILEY, LATRISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAIR BRY000	BAIR, BRYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAIR BRY000	BAIR, BRYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAIR BRY000	BAIR, BRYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAIR MAR000	BAIR, MARGIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAIR MAR000	BAIR, MARGIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAIR MAR000	BAIR, MARGIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAISDCOU000	BAISDEN, COURTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAISDCOU000	BAISDEN, COURTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAISDCOU000	BAISDEN, COURTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAKERCHR001	BAKER, CHRISTY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAKERCHR001	BAKER, CHRISTY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAKERCHR001	BAKER, CHRISTY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAKERCHR002	BAKER, CHRISTOPHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAKERCHR002	BAKER, CHRISTOPHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAKERCHR002	BAKER, CHRISTOPHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAKEREMI001	BAKER, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAKEREMI001	BAKER, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAKEREMI001	BAKER, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAKERKIM000	BAKER GOOLSBY, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAKERKIM000	BAKER GOOLSBY, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAKERKIM000	BAKER GOOLSBY, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAKERSHA011	BAKER, SHARITA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAKERSHA011	BAKER, SHARITA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAKERSHA011	BAKER, SHARITA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAKERSTA000	BAKER, STACEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAKERSTA000	BAKER, STACEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAKERSTA000	BAKER, STACEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BALDEDAN000	BALDERAMOS, DANIELLA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BALDEDAN000	BALDERAMOS, DANIELLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BALDEDAN000	BALDERAMOS, DANIELLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BALL STA001	BALL, STACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BALL STA001	BALL, STACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BALL STA001	BALL, STACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BALLMROS000	BALLMAN, ROSALYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BALLMROS000	BALLMAN, ROSALYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BALLMROS000	BALLMAN, ROSALYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BANKSANI000	BANKS, ANISHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BANKSANI000	BANKS, ANISHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BANKSANI000	BANKS, ANISHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BANKSJAN000	BANKS, JANICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BANKSJAN000	BANKS, JANICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BANKSJAN000	BANKS, JANICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BANKSJEN000	BANKS, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BANKSJEN000	BANKS, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BANKSJEN000	BANKS, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARASHAL000	BARASH, HALEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARASHAL000	BARASH, HALEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARASHAL000	BARASH, HALEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARBAEMI001	BARBACCI, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARBAEMI001	BARBACCI, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARBAEMI001	BARBACCI, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARFIBRE001	BARFIELD, BRETT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARFIBRE001	BARFIELD, BRETT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARFIBRE001	BARFIELD, BRETT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARFIKAT000	BARFIELD, KATHY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARFIKAT000	BARFIELD, KATHY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARFIKAT000	BARFIELD, KATHY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARINEAU000	BARINEAU, CANDACE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARINEAU000	BARINEAU, CANDACE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARINEAU000	BARINEAU, CANDACE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARKVCHR000	BARKVE, CHRISTOPHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARKVCHR000	BARKVE, CHRISTOPHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARKVCHR000	BARKVE, CHRISTOPHER	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARKVLAU000	BARKVE, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARKVLAU000	BARKVE, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARKVLAU000	BARKVE, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARLOLAU000	BARLOWE, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARLOLAU000	BARLOWE, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARLOLAU000	BARLOWE, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARNEJAN000	BARNES, JANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARNEJAN000	BARNES, JANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARNEJAN000	BARNES, JANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARNENAN000	BARNETT, NANCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARNENAN000	BARNETT, NANCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARNENAN000	BARNETT, NANCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARNESHE001	BARNES WILLIAMS, SHEILA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARNESHE001	BARNES WILLIAMS, SHEILA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARNESHE001	BARNES WILLIAMS, SHEILA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARNETAY001	BARNES, TAYLOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARNETAY001	BARNES, TAYLOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARNETAY001	BARNES, TAYLOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARNEVAL000	BARNES, VALENCIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARNEVAL000	BARNES, VALENCIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARNEVAL000	BARNES, VALENCIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARNEYOL000	BARNES, YOLANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARNEYOL000	BARNES, YOLANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARNEYOL000	BARNES, YOLANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARREBRI000	BARRETT, BRIANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARREBRI000	BARRETT, BRIANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARREBRI000	BARRETT, BRIANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARRECA000	BARRETT, CASEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARRECA000	BARRETT, CASEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARRECA000	BARRETT, CASEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARREPAU000	BARRETT, PAULA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARREPAU000	BARRETT, PAULA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARREPAU000	BARRETT, PAULA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARRETHO000	BARRETT, THOMAS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARRETHO000	BARRETT, THOMAS	09/09/2021	H	\$305.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARRETHO000	BARRETT, THOMAS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARRIKAT000	BARRINGTON, KATELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARRIKAT000	BARRINGTON, KATELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARRIKAT000	BARRINGTON, KATELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARRIMIC000	BARRINGTON, MICHELE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARRIMIC000	BARRINGTON, MICHELE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARRIMIC000	BARRINGTON, MICHELE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARRISUS001	BARRINEAU, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARRISUS001	BARRINEAU, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARRISUS001	BARRINEAU, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARTHJES000	BARTHLE, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARTHJES000	BARTHLE, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARTHJES000	BARTHLE, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARTOABB000	BARTON, ABBY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARTOABB000	BARTON, ABBY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BARTOABB000	BARTON, ABBY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BASTOSUZ000	BASTOS, SUZAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BASTOSUZ000	BASTOS, SUZAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BASTOSUZ000	BASTOS, SUZAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAUMGEMI000	BAUMGARTNER, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAUMGEMI000	BAUMGARTNER, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAUMGEMI000	BAUMGARTNER, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAXLEKIM001	BAXLEY, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAXLEKIM001	BAXLEY, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BAXLEKIM001	BAXLEY, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BEALELUN000	BEALE, LUNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BEALELUN000	BEALE, LUNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BEALELUN000	BEALE, LUNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BEAM CHR000	BEAM, CHRISTINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BEAM CHR000	BEAM, CHRISTINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BEAM CHR000	BEAM, CHRISTINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BEASLSON001	BEASLEY-DAYMOND, SONJIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BEASLSON001	BEASLEY-DAYMOND, SONJIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BEASLSON001	BEASLEY-DAYMOND, SONJIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BEAURTAY000	BEAUREGARD, TAYLOR	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BEAURTAY000	BEAUREGARD, TAYLOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BEAURTAY000	BEAUREGARD, TAYLOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BECK TAY000	BECK, TAYLOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BECK TAY000	BECK, TAYLOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BECK TAY000	BECK, TAYLOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BEDFOLAU001	BEDFORD, LAUREL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BEDFOLAU001	BEDFORD, LAUREL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BEDFOLAU001	BEDFORD, LAUREL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BELL ADE000	BELL, ADELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BELL ADE000	BELL, ADELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BELL ADE000	BELL, ADELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BELL EMI000	BELL, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BELL EMI000	BELL, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BELL EMI000	BELL, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BELL JEN000	BELL, JENNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BELL JEN000	BELL, JENNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BELL JEN000	BELL, JENNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BELL LYN000	BELL, LYNDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BELL LYN000	BELL, LYNDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BELL LYN000	BELL, LYNDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BELLAAMB000	BELLAMY, AMBER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BELLAAMB000	BELLAMY, AMBER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BELLAAMB000	BELLAMY, AMBER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BELLFTIF001	BELLFLOWER, TIFFANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BELLFTIF001	BELLFLOWER, TIFFANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BELLFTIF001	BELLFLOWER, TIFFANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BEMBRLIN000	BEMBRY, LINDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BEMBRLIN000	BEMBRY, LINDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BEMBRLIN000	BEMBRY, LINDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENDELIN000	BENDER, LINDSAY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENDELIN000	BENDER, LINDSAY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENDELIN000	BENDER, LINDSAY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENEDCOU000	BENEDIX, COURTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENEDCOU000	BENEDIX, COURTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENEDCOU000	BENEDIX, COURTNEY	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENETEST000	BENETTE, ESTHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENETEST000	BENETTE, ESTHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENETEST000	BENETTE, ESTHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENNEBLO000	BENNETT, BLONDIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENNEBLO000	BENNETT, BLONDIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENNEBLO000	BENNETT, BLONDIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENNECHE000	BENNETT-LEE, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENNECHE000	BENNETT-LEE, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENNECHE000	BENNETT-LEE, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENNEKAT000	BENNETT, KATIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENNEKAT000	BENNETT, KATIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENNEKAT000	BENNETT, KATIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENNEROS001	BENNETT, ROSE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENNEROS001	BENNETT, ROSE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENNEROS001	BENNETT, ROSE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENNESAR001	BENNETT, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENNESAR001	BENNETT, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENNESAR001	BENNETT, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENNIBET000	BENNITT, BETHANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENNIBET000	BENNITT, BETHANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENNIBET000	BENNITT, BETHANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENOIALI000	BENOIT, ALIDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENOIALI000	BENOIT, ALIDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENOIALI000	BENOIT, ALIDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENTOALL000	BENTON, ALLISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENTOALL000	BENTON, ALLISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENTOALL000	BENTON, ALLISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENTOJEN000	BENTON, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENTOJEN000	BENTON, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENTOJEN000	BENTON, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENVESAM000	BENVENISTY, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENVESAM000	BENVENISTY, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BENVESAM000	BENVENISTY, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BERG ANG000	BERG, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BERG ANG000	BERG, ANGELA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BERG ANG000	BERG, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BERGMALE000	BERGMAN, ALEXANDRIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BERGMALE000	BERGMAN, ALEXANDRIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BERGMALE000	BERGMAN, ALEXANDRIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BERIGMAN000	BERIGAN, MANDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BERIGMAN000	BERIGAN, MANDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BERIGMAN000	BERIGAN, MANDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BERMARHE000	BERMAN, RHETT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BERMARHE000	BERMAN, RHETT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BERMARHE000	BERMAN, RHETT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BERRYAVI001	BERRY, AVIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BERRYAVI001	BERRY, AVIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BERRYAVI001	BERRY, AVIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BERRYPAT000	BERRY, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BERRYPAT000	BERRY, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BERRYPAT000	BERRY, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BERTOJOA000	BERTOLAET, JOAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BERTOJOA000	BERTOLAET, JOAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BERTOJOA000	BERTOLAET, JOAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BERTOREB000	BERTOCH, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BERTOREB000	BERTOCH, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BERTOREB000	BERTOCH, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BETTCAJAI000	BETTCHER, JAIME	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BETTCAJAI000	BETTCHER, JAIME	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BETTCAJAI000	BETTCHER, JAIME	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BIGNEELI000	BIGNESS, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BIGNEELI000	BIGNESS, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BIGNEELI000	BIGNESS, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BINIOJAS000	BINION, JASMINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BINIOJAS000	BINION, JASMINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BINIOJAS000	BINION, JASMINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BIRD CAR000	BIRD, CAROL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BIRD CAR000	BIRD, CAROL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BIRD CAR000	BIRD, CAROL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BISHOKEN000	BISHOP, KENNETH	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BISHOKEN000	BISHOP, KENNETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BISHOKEN000	BISHOP, KENNETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLACKLIS001	BLACKBURN, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLACKLIS001	BLACKBURN, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLACKLIS001	BLACKBURN, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLACKRHI000	BLACKBURN, RHIANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLACKRHI000	BLACKBURN, RHIANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLACKRHI000	BLACKBURN, RHIANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLACKSHE000	BLACKBURN, SHELLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLACKSHE000	BLACKBURN, SHELLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLACKSHE000	BLACKBURN, SHELLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLACKTOM001	BLACK-BROWN, TOMORROW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLACKTOM001	BLACK-BROWN, TOMORROW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLACKTOM001	BLACK-BROWN, TOMORROW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLAIRMAR001	BLAIR, MARLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLAIRMAR001	BLAIR, MARLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLAIRMAR001	BLAIR, MARLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLAKEEVE001	BLAKELY, EVERETT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLAKEEVE001	BLAKELY, EVERETT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLAKEEVE001	BLAKELY, EVERETT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLAKEKRI003	BLAKE, KRISTI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLAKEKRI003	BLAKE, KRISTI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLAKEKRI003	BLAKE, KRISTI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLANCNIC000	BLANCO, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLANCNIC000	BLANCO, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLANCNIC000	BLANCO, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLANTBRI000	BLANTON, BRIGITTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLANTBRI000	BLANTON, BRIGITTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLANTBRI000	BLANTON, BRIGITTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLASSDEB001	BLASS, DEBRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLASSDEB001	BLASS, DEBRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLASSDEB001	BLASS, DEBRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLEDSEWHI000	BLEDSON, WHITNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLEDSEWHI000	BLEDSON, WHITNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLEDSEWHI000	BLEDSON, WHITNEY	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLOODMIN000	BLOODWORTH, MINOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLOODMIN000	BLOODWORTH, MINOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLOODMIN000	BLOODWORTH, MINOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLUE MIK000	BLUE, MIKAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLUE MIK000	BLUE, MIKAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BLUE MIK000	BLUE, MIKAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOBROTIM000	BOBROSKE, TIMOTHY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOBROTIM000	BOBROSKE, TIMOTHY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOBROTIM000	BOBROSKE, TIMOTHY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BODIFDIA000	BODIFORD, DIANE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BODIFDIA000	BODIFORD, DIANE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BODIFDIA000	BODIFORD, DIANE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BODIFLON000	BODIFORD, LONNIE JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BODIFLON000	BODIFORD, LONNIE JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BODIFLON000	BODIFORD, LONNIE JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BODIFSAM001	BODIFORD, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BODIFSAM001	BODIFORD, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BODIFSAM001	BODIFORD, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOHLICHR000	BOHLING, CHRISTINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOHLICHR000	BOHLING, CHRISTINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOHLICHR000	BOHLING, CHRISTINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOLANSAR000	BOLAND, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOLANSAR000	BOLAND, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOLANSAR000	BOLAND, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BONDSSAR000	BONDS, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BONDSSAR000	BONDS, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BONDSSAR000	BONDS, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BONN SHA001	BONN, SHANNON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BONN SHA001	BONN, SHANNON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BONN SHA001	BONN, SHANNON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BONNECHL000	BONNELL, CHLOE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BONNECHL000	BONNELL, CHLOE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BONNECHL000	BONNELL, CHLOE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BONNESH000	BONNER, SHAIKIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BONNESH000	BONNER, SHAIKIA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BONNESH000	BONNER, SHAIKIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOOHEAMY000	BOOHER, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOOHEAMY000	BOOHER, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOOHEAMY000	BOOHER, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOSARJIL001	BOSARGE, JILLIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOSARJIL001	BOSARGE, JILLIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOSARJIL001	BOSARGE, JILLIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOSTOKAT001	BOSTON, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOSTOKAT001	BOSTON, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOSTOKAT001	BOSTON, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOTERMAR002	BOTERO, MARIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOTERMAR002	BOTERO, MARIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOTERMAR002	BOTERO, MARIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOTTISHA001	BOTTINI, SHANNON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOTTISHA001	BOTTINI, SHANNON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOTTISHA001	BOTTINI, SHANNON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOUIESAM000	BOUIE, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOUIESAM000	BOUIE, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOUIESAM000	BOUIE, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOULOMIC000	BOULOS, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOULOMIC000	BOULOS, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOULOMIC000	BOULOS, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOUTIKAT000	BOUTIN, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOUTIKAT000	BOUTIN, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOUTIKAT000	BOUTIN, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOWDEJUL000	BOWDEN, JULIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOWDEJUL000	BOWDEN, JULIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOWDEJUL000	BOWDEN, JULIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOWENJOS001	BOWEN, JOSEPH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOWENJOS001	BOWEN, JOSEPH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOWENJOS001	BOWEN, JOSEPH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOWERLEE000	BOWER, LEEANNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOWERLEE000	BOWER, LEEANNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOWERLEE000	BOWER, LEEANNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOWLIDEB000	BOWLING, DEBORAH	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOWLIDEB000	BOWLING, DEBORAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOWLIDEB000	BOWLING, DEBORAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOWMAANA000	BOWMAN, ANASTASIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOWMAANA000	BOWMAN, ANASTASIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOWMAANA000	BOWMAN, ANASTASIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOWMAKAT000	BOWMAN, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOWMAKAT000	BOWMAN, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOWMAKAT000	BOWMAN, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOYERKEL000	BOYER, KELSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOYERKEL000	BOYER, KELSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BOYERKEL000	BOYER, KELSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRADFHEA000	BRADFORD, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRADFHEA000	BRADFORD, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRADFHEA000	BRADFORD, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRADHTAM000	BRADHAM, TAMIKO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRADHTAM000	BRADHAM, TAMIKO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRADHTAM000	BRADHAM, TAMIKO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRADLMAR000	BRADLEY, MARKEYSHIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRADLMAR000	BRADLEY, MARKEYSHIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRADLMAR000	BRADLEY, MARKEYSHIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRADSVIC000	BRADSHAW, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRADSVIC000	BRADSHAW, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRADSVIC000	BRADSHAW, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRADYNAK000	BRADY, NAKIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRADYNAK000	BRADY, NAKIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRADYNAK000	BRADY, NAKIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRAMBAMY000	BRAMBLETT, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRAMBAMY000	BRAMBLETT, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRAMBAMY000	BRAMBLETT, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRASHPAM000	BRASHER, PAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRASHPAM000	BRASHER, PAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRASHPAM000	BRASHER, PAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRASWCYN001	BRASWELL, CYNTHIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRASWCYN001	BRASWELL, CYNTHIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRASWCYN001	BRASWELL, CYNTHIA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRAZEDAN000	BRAZELL, DANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRAZEDAN000	BRAZELL, DANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRAZEDAN000	BRAZELL, DANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRENNLAU000	BRENNAN, LAURIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRENNLAU000	BRENNAN, LAURIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRENNLAU000	BRENNAN, LAURIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRENNOSC001	BRENNAN, OSCAR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRENNOSC001	BRENNAN, OSCAR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRENNOSC001	BRENNAN, OSCAR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRENTSHA000	BRENT, SHARIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRENTSHA000	BRENT, SHARIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRENTSHA000	BRENT, SHARIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRESSCHL000	BRESSACK, CHLOE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRESSCHL000	BRESSACK, CHLOE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRESSCHL000	BRESSACK, CHLOE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BREZAANG001	BREZA-PIERCE, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BREZAANG001	BREZA-PIERCE, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BREZAANG001	BREZA-PIERCE, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BREZOSCO000	BREZOVSKY, SCOTTIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BREZOSCO000	BREZOVSKY, SCOTTIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BREZOSCO000	BREZOVSKY, SCOTTIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRIDGCRY000	BRIDGES, CRYSTAL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRIDGCRY000	BRIDGES, CRYSTAL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRIDGCRY000	BRIDGES, CRYSTAL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRIDGSTE000	BRIDGES, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRIDGSTE000	BRIDGES, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRIDGSTE000	BRIDGES, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRIGHTOM000	BRIGHT, TOMEKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRIGHTOM000	BRIGHT, TOMEKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRIGHTOM000	BRIGHT, TOMEKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRINKSAN000	BRINKMAN, SANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRINKSAN000	BRINKMAN, SANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRINKSAN000	BRINKMAN, SANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRITTMIC001	BRITTLE, MICHELE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRITTMIC001	BRITTLE, MICHELE	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRITTMIC001	BRITTLE, MICHELE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROCKANT000	BROCKS, ANTHON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROCKANT000	BROCKS, ANTHON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROCKANT000	BROCKS, ANTHON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROCKKAR000	BROCKETT, KAROL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROCKKAR000	BROCKETT, KAROL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROCKKAR000	BROCKETT, KAROL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROW SYB000	BROW, SYBIL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROW SYB000	BROW, SYBIL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROW SYB000	BROW, SYBIL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWEHEA000	BROWER, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWEHEA000	BROWER, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWEHEA000	BROWER, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNBEN000	BROWN, BENITA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNBEN000	BROWN, BENITA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNBEN000	BROWN, BENITA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNDAR000	BROWN, DARCI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNDAR000	BROWN, DARCI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNDAR000	BROWN, DARCI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNDON002	BROWN, DONNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNDON002	BROWN, DONNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNDON002	BROWN, DONNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNDWA000	BROWN, DWAYNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNDWA000	BROWN, DWAYNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNDWA000	BROWN, DWAYNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNJUL002	BROWN-PETRANDIS, JULIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNJUL002	BROWN-PETRANDIS, JULIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNJUL002	BROWN-PETRANDIS, JULIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNKAR001	BROWN, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNKAR001	BROWN, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNKAR001	BROWN, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNLAC001	BROWNING, LACHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNLAC001	BROWNING, LACHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNLAC001	BROWNING, LACHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNMAR011	BROWN, MARGARET	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNMAR011	BROWN, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNMAR011	BROWN, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNMAU000	BROWN, MAURICE JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNMAU000	BROWN, MAURICE JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNMAU000	BROWN, MAURICE JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNMEL000	BROWN, MELISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNMEL000	BROWN, MELISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNMEL000	BROWN, MELISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNOMA000	BROWN, OMAR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNOMA000	BROWN, OMAR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNOMA000	BROWN, OMAR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNRUS001	BROWN, RUSSELL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNRUS001	BROWN, RUSSELL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNRUS001	BROWN, RUSSELL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNSHA007	BROWN, SHAREESE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNSHA007	BROWN, SHAREESE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNSHA007	BROWN, SHAREESE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNSHE002	BROWN, SHEILA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNSHE002	BROWN, SHEILA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNSHE002	BROWN, SHEILA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNTAM000	BROWN, TAMIKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNTAM000	BROWN, TAMIKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNTAM000	BROWN, TAMIKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNWAN000	BROWN, WANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNWAN000	BROWN, WANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BROWNWAN000	BROWN, WANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRUCECOR000	BRUCE, CORNEISHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRUCECOR000	BRUCE, CORNEISHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRUCECOR000	BRUCE, CORNEISHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRUCETIF001	BRUCE, TIFFANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRUCETIF001	BRUCE, TIFFANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRUCETIF001	BRUCE, TIFFANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRUMAKIM001	BRUMAGE, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRUMAKIM001	BRUMAGE, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRUMAKIM001	BRUMAGE, KIMBERLY	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRUMFRAS000	BRUMFIELD, RASHEDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRUMFRAS000	BRUMFIELD, RASHEDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRUMFRAS000	BRUMFIELD, RASHEDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRUMFWIL000	BRUMFIELD, WILLIAM JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRUMFWIL000	BRUMFIELD, WILLIAM JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRUMFWIL000	BRUMFIELD, WILLIAM JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRUNENIC001	BRUNER, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRUNENIC001	BRUNER, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRUNENIC001	BRUNER, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRUSTBEN000	BRUSTAD, BENJAMIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRUSTBEN000	BRUSTAD, BENJAMIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRUSTBEN000	BRUSTAD, BENJAMIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRYANDAW000	BRYANT, DAWN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRYANDAW000	BRYANT, DAWN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRYANDAW000	BRYANT, DAWN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRYANHOL001	BRYANT, HOLLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRYANHOL001	BRYANT, HOLLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRYANHOL001	BRYANT, HOLLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRYANLAU001	BRYANT, LAUREL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRYANLAU001	BRYANT, LAUREL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRYANLAU001	BRYANT, LAUREL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRYANMEL001	BRYANT, MELINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRYANMEL001	BRYANT, MELINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRYANMEL001	BRYANT, MELINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRYANPHI000	BRYANT, PHILLIP	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRYANPHI000	BRYANT, PHILLIP	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRYANPHI000	BRYANT, PHILLIP	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRYANROT000	BRYANT, ROTHONDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRYANROT000	BRYANT, ROTHONDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRYANROT000	BRYANT, ROTHONDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRYLOJAN000	BRYLOW, JANE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRYLOJAN000	BRYLOW, JANE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BRYLOJAN000	BRYLOW, JANE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BUCCEROB000	BUCCELLATO, ROBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BUCCEROB000	BUCCELLATO, ROBERT	09/09/2021	H	\$305.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BUCCEB000	BUCCELLATO, ROBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BUCHAGRE000	BUCHANAN, GREGORY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BUCHAGRE000	BUCHANAN, GREGORY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BUCHAGRE000	BUCHANAN, GREGORY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BUCHAWIL001	BUCHANAN, WILLIAM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BUCHAWIL001	BUCHANAN, WILLIAM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BUCHAWIL001	BUCHANAN, WILLIAM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BUCK LIN000	BUCK, LINZEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BUCK LIN000	BUCK, LINZEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BUCK LIN000	BUCK, LINZEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BUCKLMAR001	BUCKLES, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BUCKLMAR001	BUCKLES, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BUCKLMAR001	BUCKLES, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURCHEUR000	BURCH, EURICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURCHEUR000	BURCH, EURICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURCHEUR000	BURCH, EURICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURCHJAK000	BURCH, JAKE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURCHJAK000	BURCH, JAKE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURCHJAK000	BURCH, JAKE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURCHORL000	BURCH, ORLANDO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURCHORL000	BURCH, ORLANDO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURCHORL000	BURCH, ORLANDO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURDIJAS000	BURDICK, JASUN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURDIJAS000	BURDICK, JASUN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURDIJAS000	BURDICK, JASUN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURGEBRI000	BURGER, BRITTANI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURGEBRI000	BURGER, BRITTANI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURGEBRI000	BURGER, BRITTANI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURKECHR001	BURKEY, CHRISTOPHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURKECHR001	BURKEY, CHRISTOPHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURKECHR001	BURKEY, CHRISTOPHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURKEDAN000	BURKE, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURKEDAN000	BURKE, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURKEDAN000	BURKE, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURKEJOY000	BURKE-MARSHALL, JOY	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURKEJOY000	BURKE-MARSHALL, JOY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURKEJOY000	BURKE-MARSHALL, JOY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURNELOI001	BURNETTE, LOIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURNELOI001	BURNETTE, LOIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURNELOI001	BURNETTE, LOIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURNSMAR001	BURNS, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURNSMAR001	BURNS, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURNSMAR001	BURNS, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURNSPET000	BURNS, PETRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURNSPET000	BURNS, PETRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BURNSPET000	BURNS, PETRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BUSBOBRA000	BUSBOOM, BRADLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BUSBOBRA000	BUSBOOM, BRADLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BUSBOBRA000	BUSBOOM, BRADLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BUSH DAI000	BUSH, DAISY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BUSH DAI000	BUSH, DAISY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BUSH DAI000	BUSH, DAISY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BUSH JOR000	BUSH, JORDAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BUSH JOR000	BUSH, JORDAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BUSH JOR000	BUSH, JORDAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BUTLELAM001	BUTLER, LAMONICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BUTLELAM001	BUTLER, LAMONICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BUTLELAM001	BUTLER, LAMONICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BYRD JOA000	BYRD, JOAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BYRD JOA000	BYRD, JOAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	BYRD JOA000	BYRD, JOAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAIN AMY000	CAIN, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAIN AMY000	CAIN, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAIN AMY000	CAIN, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAIN EMI000	CAIN, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAIN EMI000	CAIN, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAIN EMI000	CAIN, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAINEAWI000	CAINES, AWILDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAINEAWI000	CAINES, AWILDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAINEAWI000	CAINES, AWILDA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CALDWCAR000	CALDWELL, CARSON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CALDWCAR000	CALDWELL, CARSON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CALDWCAR000	CALDWELL, CARSON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CALHOELI000	CALHOUN, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CALHOELI000	CALHOUN, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CALHOELI000	CALHOUN, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CALILMEL000	CALIL, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CALILMEL000	CALIL, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CALILMEL000	CALIL, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CALLAKAI000	CALLAGHAN, KAITLIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CALLAKAI000	CALLAGHAN, KAITLIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CALLAKAI000	CALLAGHAN, KAITLIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAMERJEN001	CAMERON, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAMERJEN001	CAMERON, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAMERJEN001	CAMERON, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAMERLEE001	CAMERON, LEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAMERLEE001	CAMERON, LEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAMERLEE001	CAMERON, LEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAMOELAU000	CAMOTESAS, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAMOELAU000	CAMOTESAS, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAMOELAU000	CAMOTESAS, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAMPBLYR000	CAMPBELL, LYRIC	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAMPBLYR000	CAMPBELL, LYRIC	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAMPBLYR000	CAMPBELL, LYRIC	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAMPBOTI000	CAMPBELL, OTIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAMPBOTI000	CAMPBELL, OTIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAMPBOTI000	CAMPBELL, OTIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAMPBSAR001	CAMPBELL, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAMPBSAR001	CAMPBELL, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAMPBSAR001	CAMPBELL, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAMPBSAR002	CAMPBELL, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAMPBSAR002	CAMPBELL, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAMPBSAR002	CAMPBELL, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAMPECOU000	CAMPER, COURTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAMPECOU000	CAMPER, COURTNEY	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAMPECOU000	CAMPER, COURTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CANNOMEG000	CANNON, MEGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CANNOMEG000	CANNON, MEGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CANNOMEG000	CANNON, MEGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAPENKEL000	CAPEN, KELLI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAPENKEL000	CAPEN, KELLI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAPENKEL000	CAPEN, KELLI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAPERCAM000	CAPERS, CAMILLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAPERCAM000	CAPERS, CAMILLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAPERCAM000	CAPERS, CAMILLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAPUAJOS000	CAPUANO, JOSETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAPUAJOS000	CAPUANO, JOSETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAPUAJOS000	CAPUANO, JOSETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARBAMIR000	CARBALLO, MIRIAM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARBAMIR000	CARBALLO, MIRIAM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARBAMIR000	CARBALLO, MIRIAM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARLTKAT000	CARLTON, KATIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARLTKAT000	CARLTON, KATIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARLTKAT000	CARLTON, KATIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARPECHA001	CARPENTER, CHARLES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARPECHA001	CARPENTER, CHARLES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARPECHA001	CARPENTER, CHARLES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARPEELI000	CARPENTER, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARPEELI000	CARPENTER, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARPEELI000	CARPENTER, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARR MAR000	CARR, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARR MAR000	CARR, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARR MAR000	CARR, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARRIVER000	CARRION, VERONICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARRIVER000	CARRION, VERONICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARRIVER000	CARRION, VERONICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARROAIM000	CARROLL, AIMEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARROAIM000	CARROLL, AIMEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARROAIM000	CARROLL, AIMEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARSWALE002	CARSWELL, ALEXIS	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARSWALE002	CARSWELL, ALEXIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARSWALE002	CARSWELL, ALEXIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARTEKAR000	CARTER, KARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARTEKAR000	CARTER, KARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARTEKAR000	CARTER, KARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARTENIC000	CARTER, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARTENIC000	CARTER, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARTENIC000	CARTER, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARTWVIN001	CARTWRIGHT, VINCENT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARTWVIN001	CARTWRIGHT, VINCENT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CARTWVIN001	CARTWRIGHT, VINCENT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CASEYRAC000	CASEY, RACHEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CASEYRAC000	CASEY, RACHEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CASEYRAC000	CASEY, RACHEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CASHICAT001	CASHIN, CATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CASHICAT001	CASHIN, CATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CASHICAT001	CASHIN, CATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CASSIRAC000	CASSIDAY, RACHEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CASSIRAC000	CASSIDAY, RACHEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CASSIRAC000	CASSIDAY, RACHEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CASTOLAU000	CASTO, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CASTOLAU000	CASTO, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CASTOLAU000	CASTO, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CATALSAR000	CATALANO, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CATALSAR000	CATALANO, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CATALSAR000	CATALANO, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAVALASH000	CAVALLO, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAVALASH000	CAVALLO, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAVALASH000	CAVALLO, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAVE ROB000	CAVE, ROBIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAVE ROB000	CAVE, ROBIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CAVE ROB000	CAVE, ROBIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CEFALROS000	CEFALU, ROSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CEFALROS000	CEFALU, ROSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CEFALROS000	CEFALU, ROSA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHAMBBRE000	CHAMBERS, BRESHAUN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHAMBBRE000	CHAMBERS, BRESHAUN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHAMBBRE000	CHAMBERS, BRESHAUN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHAN WEN000	CHAN, WENDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHAN WEN000	CHAN, WENDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHAN WEN000	CHAN, WENDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHANCJOH000	CHANCY, JOHN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHANCJOH000	CHANCY, JOHN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHANCJOH000	CHANCY, JOHN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHANDASH000	CHANDLER, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHANDASH000	CHANDLER, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHANDASH000	CHANDLER, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHANDCED000	CHANDLER, CEDRIC	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHANDCED000	CHANDLER, CEDRIC	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHANDCED000	CHANDLER, CEDRIC	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHANDHAL000	CHANDRONNET, HALEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHANDHAL000	CHANDRONNET, HALEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHANDHAL000	CHANDRONNET, HALEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHANDYNE001	CHANDLER-VIEUX, YNESIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHANDYNE001	CHANDLER-VIEUX, YNESIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHANDYNE001	CHANDLER-VIEUX, YNESIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHANECH000	CHANEY, CHELSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHANECH000	CHANEY, CHELSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHANECH000	CHANEY, CHELSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHAPMSAR000	CHAPMAN, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHAPMSAR000	CHAPMAN, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHAPMSAR000	CHAPMAN, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHASOLIS001	CHASON, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHASOLIS001	CHASON, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHASOLIS001	CHASON, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHATMCHA000	CHATMAN, CHARLES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHATMCHA000	CHATMAN, CHARLES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHATMCHA000	CHATMAN, CHARLES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHAVEPAU000	CHAVEZ, PAULETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHAVEPAU000	CHAVEZ, PAULETTE	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHAVEPAU000	CHAVEZ, PAULETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHELLALI001	CHELLMAN, ALICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHELLALI001	CHELLMAN, ALICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHELLALI001	CHELLMAN, ALICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHERORAE000	CHERONO, RAE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHERORAE000	CHERONO, RAE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHERORAE000	CHERONO, RAE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHEUWJEA000	CHEUWA, JEAN FRANCOIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHEUWJEA000	CHEUWA, JEAN FRANCOIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHEUWJEA000	CHEUWA, JEAN FRANCOIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHILDJAN000	CHILDERS, JANET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHILDJAN000	CHILDERS, JANET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHILDJAN000	CHILDERS, JANET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHILDJES000	CHILDRESS, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHILDJES000	CHILDRESS, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHILDJES000	CHILDRESS, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHILDJUL001	CHILDERS, JULIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHILDJUL001	CHILDERS, JULIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHILDJUL001	CHILDERS, JULIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHIPMDET001	CHIPMAN, DETRICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHIPMDET001	CHIPMAN, DETRICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHIPMDET001	CHIPMAN, DETRICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHISHMER000	CHISHOLM, MEREDITH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHISHMER000	CHISHOLM, MEREDITH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHISHMER000	CHISHOLM, MEREDITH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHISLTRA000	CHISLER, TRACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHISLTRA000	CHISLER, TRACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHISLTRA000	CHISLER, TRACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHITTKAT000	CHITTY, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHITTKAT000	CHITTY, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHITTKAT000	CHITTY, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHRESCAS000	CHRESTENSEN, CASSIDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHRESCAS000	CHRESTENSEN, CASSIDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHRESCAS000	CHRESTENSEN, CASSIDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHRISBAR000	CHRISINGER, BARBARA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHRISBAR000	CHRISINGER, BARBARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHRISBAR000	CHRISINGER, BARBARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHRISCHE001	CHRISTIE, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHRISCHE001	CHRISTIE, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHRISCHE001	CHRISTIE, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHRISSAL000	CHRISTIANO, SALVATORE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHRISSAL000	CHRISTIANO, SALVATORE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CHRISSAL000	CHRISTIANO, SALVATORE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CINEUSHU000	CINEUS, SHUNTEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CINEUSHU000	CINEUS, SHUNTEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CINEUSHU000	CINEUS, SHUNTEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLAITRAV000	CLAITT, RAVONDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLAITRAV000	CLAITT, RAVONDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLAITRAV000	CLAITT, RAVONDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLANCELL000	CLANCY, ELLEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLANCELL000	CLANCY, ELLEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLANCELL000	CLANCY, ELLEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKAAR001	CLARK, AARON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKAAR001	CLARK, AARON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKAAR001	CLARK, AARON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKELI000	CLARK, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKELI000	CLARK, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKELI000	CLARK, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKGER000	CLARK, GERALD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKGER000	CLARK, GERALD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKGER000	CLARK, GERALD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKHEA000	CLARK, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKHEA000	CLARK, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKHEA000	CLARK, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKJAS000	CLARK, JASON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKJAS000	CLARK, JASON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKJAS000	CLARK, JASON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKJEN001	CLARK, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKJEN001	CLARK, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKJEN001	CLARK, JENNIFER	09/09/2021	H	\$305.00

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<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKLIA000	CLARKE, LIANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKLIA000	CLARKE, LIANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKLIA000	CLARKE, LIANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKSAR000	CLARK, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKSAR000	CLARK, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKSAR000	CLARK, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKSUS000	CLARK, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKSUS000	CLARK, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKSUS000	CLARK, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKTYL000	CLARK, TYLER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKTYL000	CLARK, TYLER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKTYL000	CLARK, TYLER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKTYL002	CLARK, TYLER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKTYL002	CLARK, TYLER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKVIC000	CLARK SR, VICTOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKVIC000	CLARK SR, VICTOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARKVIC000	CLARK SR, VICTOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARYSAN001	CLARY, SANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARYSAN001	CLARY, SANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLARYSAN001	CLARY, SANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLAWSRIC001	CLAWSON, RICHARD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLAWSRIC001	CLAWSON, RICHARD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLAWSRIC001	CLAWSON, RICHARD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLAY DES000	CLAY, DESHIBA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLAY DES000	CLAY, DESHIBA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLAY DES000	CLAY, DESHIBA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLAYTZON000	CLAYTON, ZONDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLAYTZON000	CLAYTON, ZONDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLAYTZON000	CLAYTON, ZONDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLEAVDAN000	CLEAVER, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLEAVDAN000	CLEAVER, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLEAVDAN000	CLEAVER, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLEMOCEL000	CLEMONS, CELESTINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLEMOCEL000	CLEMONS, CELESTINE	09/09/2021	H	\$305.00

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<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLEMOCEL000	CLEMONS, CELESTINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLEMOMIL000	CLEMONS, MILDRED	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLEMOMIL000	CLEMONS, MILDRED	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLEMOMIL000	CLEMONS, MILDRED	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLEMOZAK000	CLEMONS, ZAKEYAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLEMOZAK000	CLEMONS, ZAKEYAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLEMOZAK000	CLEMONS, ZAKEYAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLENNLAU000	CLENNEY, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLENNLAU000	CLENNEY, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLENNLAU000	CLENNEY, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLINGMIC000	CLINGER, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLINGMIC000	CLINGER, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLINGMIC000	CLINGER, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLOUDKIM001	CLOUD, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLOUDKIM001	CLOUD, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CLOUDKIM001	CLOUD, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COATETER001	COATES, TERESA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COATETER001	COATES, TERESA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COATETER001	COATES, TERESA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COFIEKON000	COFIELD, KONEISHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COFIEKON000	COFIELD, KONEISHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COFIEKON000	COFIELD, KONEISHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COGDILAU001	COGDILL, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COGDILAU001	COGDILL, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COGDILAU001	COGDILL, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COHN JIL000	COHN, JILL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COHN JIL000	COHN, JILL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COHN JIL000	COHN, JILL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COKERLIN000	COKER, LINDI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COKERLIN000	COKER, LINDI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COKERLIN000	COKER, LINDI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLANLAU000	COLANGELO, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLANLAU000	COLANGELO, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLANLAU000	COLANGELO, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLE ANT001	COLE, ANTWAN	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLE ANT001	COLE, ANTWAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLE ANT001	COLE, ANTWAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLE ELI000	COLE, ELIJAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLE ELI000	COLE, ELIJAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLE ELI000	COLE, ELIJAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLE TRA000	COLE, TRAVIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLE TRA000	COLE, TRAVIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLE TRA000	COLE, TRAVIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLEMRAQ000	COLEMAN, RAQUEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLEMRAQ000	COLEMAN, RAQUEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLEMRAQ000	COLEMAN, RAQUEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLEYDEM000	COLEY, DEMETRIUS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLEYDEM000	COLEY, DEMETRIUS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLEYDEM000	COLEY, DEMETRIUS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLLIALI000	COLLINS, ALICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLLIALI000	COLLINS, ALICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLLIALI000	COLLINS, ALICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLLICOU000	COLLINS, COURTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLLICOU000	COLLINS, COURTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLLICOU000	COLLINS, COURTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLLIKRI001	COLLIER, KRISTEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLLIKRI001	COLLIER, KRISTEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLLIKRI001	COLLIER, KRISTEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLLINAT001	COLLINS, NATALIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLLINAT001	COLLINS, NATALIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLLINAT001	COLLINS, NATALIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLLIROS000	COLLINS, ROSALYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLLIROS000	COLLINS, ROSALYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLLIROS000	COLLINS, ROSALYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLLISAM000	COLLIER, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLLISAM000	COLLIER, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLLISAM000	COLLIER, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLSOALE000	COLSON, ALEXANDER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLSOALE000	COLSON, ALEXANDER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLSOALE000	COLSON, ALEXANDER	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLSOLEA000	COLSON, LEAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLSOLEA000	COLSON, LEAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLSOLEA000	COLSON, LEAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLVIAND001	COLVILLE, ANDREW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLVIAND001	COLVILLE, ANDREW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COLVIAND001	COLVILLE, ANDREW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COMMAGER000	COMMANDER, GERALD III	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COMMAGER000	COMMANDER, GERALD III	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COMMAGER000	COMMANDER, GERALD III	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CONE MAR000	CONE, MARCIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CONE MAR000	CONE, MARCIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CONE MAR000	CONE, MARCIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CONLECIN000	CONLEY, CINDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CONLECIN000	CONLEY, CINDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CONLECIN000	CONLEY, CINDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CONNELAU000	CONNER, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CONNELAU000	CONNER, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CONNELAU000	CONNER, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CONNEMAR001	CONNER, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CONNEMAR001	CONNER, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CONNEMAR001	CONNER, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CONNOSHE001	CONNOLLY-BROWN, SHEREE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CONNOSHE001	CONNOLLY-BROWN, SHEREE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CONNOSHE001	CONNOLLY-BROWN, SHEREE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CONRALEI000	CONRAD, LEIGH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CONRALEI000	CONRAD, LEIGH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CONRALEI000	CONRAD, LEIGH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CONTEARI000	CONTENTO, ARIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CONTEARI000	CONTENTO, ARIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CONTEARI000	CONTENTO, ARIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CONVEKAT000	CONVERTINI, KATIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CONVEKAT000	CONVERTINI, KATIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CONVEKAT000	CONVERTINI, KATIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COON DON000	COON, DON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COON DON000	COON, DON	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COON DON000	COON, DON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COOPEEQU000	COOPER, EQUILLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COOPEEQU000	COOPER, EQUILLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COOPEEQU000	COOPER, EQUILLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COOPEGEN000	COOPER, GENISE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COOPEGEN000	COOPER, GENISE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COOPEGEN000	COOPER, GENISE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COOPENAT003	COOPER, NATASHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COOPENAT003	COOPER, NATASHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COOPENAT003	COOPER, NATASHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COOPESHA002	COOPER, SHAPALE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COOPESHA002	COOPER, SHAPALE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COOPESHA002	COOPER, SHAPALE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COOPESHE000	COOPER, SHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COOPESHE000	COOPER, SHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COOPESHE000	COOPER, SHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COPESTE004	COOPER MACLIN, STEFANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COPESTE004	COOPER MACLIN, STEFANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COPESTE004	COOPER MACLIN, STEFANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COPELALL000	COPELAND, ALLEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COPELALL000	COPELAND, ALLEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COPELALL000	COPELAND, ALLEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COPELMON000	COPELAND, MONICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COPELMON000	COPELAND, MONICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COPELMON000	COPELAND, MONICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CORBIJAM000	CORBIN, JAMES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CORBIJAM000	CORBIN, JAMES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CORBIJAM000	CORBIN, JAMES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CORCOJAM000	CORCORAN, JAMIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CORCOJAM000	CORCORAN, JAMIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CORCOJAM000	CORCORAN, JAMIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CORDEMAR000	CORDER, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CORDEMAR000	CORDER, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CORDEMAR000	CORDER, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CORLEKAL000	CORLEY, KALI	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CORLEKAL000	CORLEY, KALI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CORLEKAL000	CORLEY, KALI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CORNASTE000	CORNAIS, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CORNASTE000	CORNAIS, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CORNASTE000	CORNAIS, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CORNILAR001	CORNILEUS, LARINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CORNILAR001	CORNILEUS, LARINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CORNILAR001	CORNILEUS, LARINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COSENTRA000	COSENZA, TRACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COSENTRA000	COSENZA, TRACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COSENTRA000	COSENZA, TRACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COTTICRA000	COTTINGHAM, CRAIG	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COTTICRA000	COTTINGHAM, CRAIG	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COTTICRA000	COTTINGHAM, CRAIG	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COX CAR000	COX, CARMEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COX CAR000	COX, CARMEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COX CAR000	COX, CARMEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COX JAI000	COX, JAIME	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COX JAI000	COX, JAIME	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COX JAI000	COX, JAIME	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COX LAU000	COX, LAURIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COX LAU000	COX, LAURIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COX LAU000	COX, LAURIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COXWELI000	COXWELL, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COXWELI000	COXWELL, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	COXWELI000	COXWELL, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRABBDAN000	CRABB, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRABBDAN000	CRABB, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRABBDAN000	CRABB, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRANESAR001	CRANE, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRANESAR001	CRANE, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRANESAR001	CRANE, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRAVEMAD000	CRAVEN, MADISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRAVEMAD000	CRAVEN, MADISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRAVEMAD000	CRAVEN, MADISON	09/09/2021	H	\$305.00

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<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRAWFBRI000	CRAWFORD, BRITTANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRAWFBRI000	CRAWFORD, BRITTANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRAWFBRI000	CRAWFORD, BRITTANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRAWFSHO000	CRAWFORD, SHONTAVIANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRAWFSHO000	CRAWFORD, SHONTAVIANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRAWFSHO000	CRAWFORD, SHONTAVIANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRAWFSUS000	CRAWFORD, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRAWFSUS000	CRAWFORD, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRAWFSUS000	CRAWFORD, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRAWLKAT001	CRAWLEY, KATIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRAWLKAT001	CRAWLEY, KATIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRAWLKAT001	CRAWLEY, KATIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CREWSJEN001	CREWS, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CREWSJEN001	CREWS, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CREWSJEN001	CREWS, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRIMBJOY000	CRIMBLEY, JOYCELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRIMBJOY000	CRIMBLEY, JOYCELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRIMBJOY000	CRIMBLEY, JOYCELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRPEJEA000	CRPE, JEANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRPEJEA000	CRPE, JEANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRPEJEA000	CRPE, JEANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRISPPAT000	CRISPINO SCARBORO, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRISPPAT000	CRISPINO SCARBORO, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRISPPAT000	CRISPINO SCARBORO, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRITESTE000	CRITELLI, STEVEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRITESTE000	CRITELLI, STEVEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRITESTE000	CRITELLI, STEVEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CROSSRAC000	CROSS, RACHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CROSSRAC000	CROSS, RACHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CROSSRAC000	CROSS, RACHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CROUCMIC001	CROUCH, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CROUCMIC001	CROUCH, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CROUCMIC001	CROUCH, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CROW JES000	CROW BRASWELL, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CROW JES000	CROW BRASWELL, JESSICA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CROW JES000	CROW BRASWELL, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CROWDTER001	CROWDER, TERRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CROWDTER001	CROWDER, TERRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CROWDTER001	CROWDER, TERRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CROWELIS001	CROWE, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CROWELIS001	CROWE, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CROWELIS001	CROWE, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CROWESEA000	CROWE, SEAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CROWESEA000	CROWE, SEAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CROWESEA000	CROWE, SEAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRUSEJEN000	CRUSE, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRUSEJEN000	CRUSE, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRUSEJEN000	CRUSE, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRUTCMAR000	CRUTCHFIELD, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRUTCMAR000	CRUTCHFIELD, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CRUTCMAR000	CRUTCHFIELD, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CULLEREB000	CULLEY, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CULLEREB000	CULLEY, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CULLEREB000	CULLEY, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CULPEANG000	CULPEPPER, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CULPEANG000	CULPEPPER, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CULPEANG000	CULPEPPER, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CUMMITRA001	CUMMINGS, TRACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CUMMITRA001	CUMMINGS, TRACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CUMMITRA001	CUMMINGS, TRACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CURREDOU000	CURREY, DOUGLAS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CURREDOU000	CURREY, DOUGLAS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CURREDOU000	CURREY, DOUGLAS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CURRYJEN000	CURRY, JENILEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CURRYJEN000	CURRY, JENILEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CURRYJEN000	CURRY, JENILEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CURRYRAS000	CURRY, RASHAD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CURRYRAS000	CURRY, RASHAD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CUTCHSAL000	CUTCHINS, SALLY	09/09/2021	H	\$305.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CUTCHSAL000	CUTCHINS, SALLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CUTCHSAL000	CUTCHINS, SALLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CUYLEMON000	CUYLER, MONICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CUYLEMON000	CUYLER, MONICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	CUYLEMON000	CUYLER, MONICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAGLISAR000	DAGLIS, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAGLISAR000	DAGLIS, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAGLISAR000	DAGLIS, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAIGLALI000	DAIGLE, ALICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAIGLALI000	DAIGLE, ALICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAIGLALI000	DAIGLE, ALICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAILEROB000	DAILEY, ROBIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAILEROB000	DAILEY, ROBIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAILEROB000	DAILEY, ROBIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAMERCHR001	DAMERON, CHRISTY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAMERCHR001	DAMERON, CHRISTY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAMERCHR001	DAMERON, CHRISTY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DANDRJES000	DANDRIDGE, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DANDRJES000	DANDRIDGE, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DANDRJES000	DANDRIDGE, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DANIECAR001	DANIEL, CARLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DANIECAR001	DANIEL, CARLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DANIECAR001	DANIEL, CARLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DANIEIND000	DANIELS, INDIRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DANIEIND000	DANIELS, INDIRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DANIEIND000	DANIELS, INDIRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DANIELAU000	DANIELS, LAUREL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DANIELAU000	DANIELS, LAUREL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DANIELAU000	DANIELS, LAUREL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DANIETAS000	DANIEL, TASHARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DANIETAS000	DANIEL, TASHARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DANIETAS000	DANIEL, TASHARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DANSBARL000	DANSBY-WHITE, ARLEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DANSBARL000	DANSBY-WHITE, ARLEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DANSBARL000	DANSBY-WHITE, ARLEEN	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DANTZMEL000	DANTZLER, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DANTZMEL000	DANTZLER, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DANTZMEL000	DANTZLER, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DARDESON001	DARDEN, SONJA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DARDESON001	DARDEN, SONJA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DARDESON001	DARDEN, SONJA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DARLIDEL000	DARLING, DELMAE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DARLIDEL000	DARLING, DELMAE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DARLIDEL000	DARLING, DELMAE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAUGHHEA000	DAUGHERTY, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAUGHHEA000	DAUGHERTY, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAUGHHEA000	DAUGHERTY, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAUGHROB000	DAUGHERTY, ROBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAUGHROB000	DAUGHERTY, ROBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAUGHROB000	DAUGHERTY, ROBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVIDKAR001	DAVIDSON, KARISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVIDKAR001	DAVIDSON, KARISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVIDKAR001	DAVIDSON, KARISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVIDKEN001	DAVID, KENNETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVIDKEN001	DAVID, KENNETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVIDKEN001	DAVID, KENNETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVIDMIC000	DAVIDSON, MICHELE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVIDMIC000	DAVIDSON, MICHELE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVIDMIC000	DAVIDSON, MICHELE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISBEN000	DAVIS, BENJAMIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISBEN000	DAVIS, BENJAMIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISBEN000	DAVIS, BENJAMIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISCHA000	DAVIS, CHARITYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISCHA000	DAVIS, CHARITYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISCHA000	DAVIS, CHARITYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISJEN002	DAVIS, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISJEN002	DAVIS, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISJEN002	DAVIS, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISKAT000	DAVIS, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISKAT000	DAVIS, KATHERINE	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISKAT000	DAVIS, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISLYD000	DAVIS, LYDIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISLYD000	DAVIS, LYDIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISLYD000	DAVIS, LYDIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISMIC004	DAVIS, MICHELE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISMIC004	DAVIS, MICHELE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISMIC004	DAVIS, MICHELE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISREN000	DAVIS, RENALDO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISREN000	DAVIS, RENALDO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISREN000	DAVIS, RENALDO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISSAN001	DAVIS, SANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISSAN001	DAVIS, SANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISSAN001	DAVIS, SANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISSTE002	DAVIS, STEPHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISSTE002	DAVIS, STEPHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISSTE002	DAVIS, STEPHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISSUS001	DAVIS, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISSUS001	DAVIS, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISSUS001	DAVIS, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISTAM000	DAVIS, TAMARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISTAM000	DAVIS, TAMARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISTAM000	DAVIS, TAMARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISTOR000	DAVIS, TORREYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISTOR000	DAVIS, TORREYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISTOR000	DAVIS, TORREYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISWEN002	DAVIS, WENDI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISWEN002	DAVIS, WENDI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAVISWEN002	DAVIS, WENDI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAWKIMEG000	DAWKINS, MEGHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAWKIMEG000	DAWKINS, MEGHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAWKIMEG000	DAWKINS, MEGHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAWSOKAY000	DAWSON, KAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAWSOKAY000	DAWSON, KAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DAWSOKAY000	DAWSON, KAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DEASOREN000	DEASON, RENEE	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DEASOREN000	DEASON, RENEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DEASOREN000	DEASON, RENEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DECOCSAR000	DECOCK, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DECOCSAR000	DECOCK, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DECOCSAR000	DECOCK, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DECORANG000	DECORDOVA, ANGEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DECORANG000	DECORDOVA, ANGEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DECORANG000	DECORDOVA, ANGEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DELEDSEB000	DELEDDA, SEBASTIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DELEDSEB000	DELEDDA, SEBASTIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DELEDSEB000	DELEDDA, SEBASTIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DELMOANT000	DELMONEGO, ANTHONY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DELMOANT000	DELMONEGO, ANTHONY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DELMOANT000	DELMONEGO, ANTHONY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DENHASUS000	DENHAM, SUSANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DENHASUS000	DENHAM, SUSANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DENHASUS000	DENHAM, SUSANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DENNIKEL000	DENNIS, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DENNIKEL000	DENNIS, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DENNIKEL000	DENNIS, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DENNITER001	DENNIS, TERESA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DENNITER001	DENNIS, TERESA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DENNITER001	DENNIS, TERESA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DEPRIALE000	DEPRIEST, ALEX	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DEPRIALE000	DEPRIEST, ALEX	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DEPRIALE000	DEPRIEST, ALEX	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DESCHDAN000	DESCHNER, DANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DESCHDAN000	DESCHNER, DANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DESCHDAN000	DESCHNER, DANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DESIRJEN000	DESIRE, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DESIRJEN000	DESIRE, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DESIRJEN000	DESIRE, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DIGNAMAR001	DIGNAN, MARK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DIGNAMAR001	DIGNAN, MARK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DIGNAMAR001	DIGNAN, MARK	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DILLOKEL000	DILLON, KELLI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DILLOKEL000	DILLON, KELLI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DILLOKEL000	DILLON, KELLI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DILMOROB001	DILMORE, ROBYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DILMOROB001	DILMORE, ROBYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DILMOROB001	DILMORE, ROBYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DISTEJEF000	DISTEFANO, JEFF	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DISTEJEF000	DISTEFANO, JEFF	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DISTEJEF000	DISTEFANO, JEFF	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DIX-TTUN000	DIX-TINSON, TUNISIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DIX-TTUN000	DIX-TINSON, TUNISIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DIX-TTUN000	DIX-TINSON, TUNISIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DIXONYOL000	DIXON, YOLANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DIXONYOL000	DIXON, YOLANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DIXONYOL000	DIXON, YOLANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOBBSMIR000	DOBBS, MIRANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOBBSMIR000	DOBBS, MIRANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOBBSMIR000	DOBBS, MIRANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOBIEBRI000	DOBIE, BRIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOBIEBRI000	DOBIE, BRIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOBIEBRI000	DOBIE, BRIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOLLAELI000	DOLLAR, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOLLAELI000	DOLLAR, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOLLAELI000	DOLLAR, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOLLYCLA000	DOLLY, CLAIRE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOLLYCLA000	DOLLY, CLAIRE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOLLYCLA000	DOLLY, CLAIRE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOMBENIC000	DOMBEK, NICHOLAUS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOMBENIC000	DOMBEK, NICHOLAUS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOMBENIC000	DOMBEK, NICHOLAUS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOMENKEV000	DOMEN, KEVIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOMENKEV000	DOMEN, KEVIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOMENKEV000	DOMEN, KEVIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOMINCLA000	DOMINGOS, CLARETTA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOMINCLA000	DOMINGOS, CLARETTA	09/09/2021	H	\$305.00

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<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOMINCLA000	DOMINGOS, CLARETTA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DONALLIS000	DONALDSON, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DONALLIS000	DONALDSON, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DONALLIS000	DONALDSON, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DONNECAR000	DONNELLAN, CAROLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DONNECAR000	DONNELLAN, CAROLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DONNECAR000	DONNELLAN, CAROLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DORICSTE000	DORICCHI, STEFANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DORICSTE000	DORICCHI, STEFANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DORICSTE000	DORICCHI, STEFANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOSS JUD001	DOSS, JUDITH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOSS JUD001	DOSS, JUDITH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOSS JUD001	DOSS, JUDITH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOUBRLEI000	DOUBRAVA, LEIGH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOUBRLEI000	DOUBRAVA, LEIGH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOUBRLEI000	DOUBRAVA, LEIGH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOUGHMIC000	DOUGHERTY, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOUGHMIC000	DOUGHERTY, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOUGHMIC000	DOUGHERTY, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOUGLKAT001	DOUGLAS, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOUGLKAT001	DOUGLAS, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOUGLKAT001	DOUGLAS, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOUTYMIC000	DOUTY, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOUTYMIC000	DOUTY, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOUTYMIC000	DOUTY, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOVE MAR000	DOVE, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOVE MAR000	DOVE, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOVE MAR000	DOVE, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOXSETER001	DOXSEE, TERRI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOXSETER001	DOXSEE, TERRI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOXSETER001	DOXSEE, TERRI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOYLEPAM000	DOYLE, PAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOYLEPAM000	DOYLE, PAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DOYLEPAM000	DOYLE, PAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DRAKEFRE000	DRAKE, FREDERICK	09/09/2021	H	\$305.00

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<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DRAKEFRE000	DRAKE, FREDERICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DRAKEFRE000	DRAKE, FREDERICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DREW JOD000	DREW, JODI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DREW JOD000	DREW, JODI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DREW JOD000	DREW, JODI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DROSSMIC000	DROSS, MICHAEL JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DROSSMIC000	DROSS, MICHAEL JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DROSSMIC000	DROSS, MICHAEL JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DROZEVIC001	DROZE, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DROZEVIC001	DROZE, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DROZEVIC001	DROZE, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUBE MAR000	DUBE, MARILYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUBE MAR000	DUBE, MARILYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUBE MAR000	DUBE, MARILYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUBOSCAN000	DUBOSE, CANDICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUBOSCAN000	DUBOSE, CANDICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUBOSCAN000	DUBOSE, CANDICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUBOSJEN000	DUBOSE, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUBOSJEN000	DUBOSE, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUBOSJEN000	DUBOSE, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUCLOCAN000	DUCLOS, CANDACE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUCLOCAN000	DUCLOS, CANDACE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUCLOCAN000	DUCLOS, CANDACE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUDLEKAR000	DUDLEY, KAREMA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUDLEKAR000	DUDLEY, KAREMA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUDLEKAR000	DUDLEY, KAREMA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUFF NAN001	DUFF, NANCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUFF NAN001	DUFF, NANCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUFF NAN001	DUFF, NANCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUNN KRI000	DUNN, KRISTENA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUNN KRI000	DUNN, KRISTENA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUNN KRI000	DUNN, KRISTENA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUNPHJOA000	DUNPHY, JOANNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUNPHJOA000	DUNPHY, JOANNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUNPHJOA000	DUNPHY, JOANNE	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUPONPOR000	DUPONT, PORSCHE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUPONPOR000	DUPONT, PORSCHE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUPONPOR000	DUPONT, PORSCHE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUROSJAN000	DUROSS, JANE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUROSJAN000	DUROSS, JANE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DUROSJAN000	DUROSS, JANE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DURREDAN000	DURRENBERGER, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DURREDAN000	DURRENBERGER, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DURREDAN000	DURRENBERGER, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DURREJIL000	DURRETT, JILLIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DURREJIL000	DURRETT, JILLIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DURREJIL000	DURRETT, JILLIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DYE CAT000	DYE, CATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DYE CAT000	DYE, CATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	DYE CAT000	DYE, CATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EARLYREG000	EARLY, REGINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EARLYREG000	EARLY, REGINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EARLYREG000	EARLY, REGINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ECKERMEA000	ECKERLE, MEAGHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ECKERMEA000	ECKERLE, MEAGHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ECKERMEA000	ECKERLE, MEAGHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EDDY HEL000	EDDY, HELENE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EDDY HEL000	EDDY, HELENE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EDDY HEL000	EDDY, HELENE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EDEN DON000	EDEN, DONEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EDEN DON000	EDEN, DONEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EDEN DON000	EDEN, DONEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EDENFCAR000	EDENFIELD, CAROLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EDENFCAR000	EDENFIELD, CAROLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EDENFCAR000	EDENFIELD, CAROLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EDMONJER001	EDMONSTON, JERRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EDMONJER001	EDMONSTON, JERRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EDMONJER001	EDMONSTON, JERRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EDWARELI000	EDWARDS, ELINOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EDWARELI000	EDWARDS, ELINOR	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EDWARELI000	EDWARDS, ELINOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EDWARHAR000	EDWARDS II, HAROLD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EDWARHAR000	EDWARDS II, HAROLD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EDWARHAR000	EDWARDS II, HAROLD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EICHEJOE000	EICHENLAUB, JOEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EICHEJOE000	EICHENLAUB, JOEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EICHEJOE000	EICHENLAUB, JOEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EICHEKAT001	EICHENLAUB, KATHRYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EICHEKAT001	EICHENLAUB, KATHRYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EICHEKAT001	EICHENLAUB, KATHRYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EINARSHA000	EINARSON, SHAWN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EINARSHA000	EINARSON, SHAWN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EINARSHA000	EINARSON, SHAWN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ELLRICH000	ELLRICH, CHRISTEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ELLRICH000	ELLRICH, CHRISTEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ELLRICH000	ELLRICH, CHRISTEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EMERSKEL000	EMERSON, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EMERSKEL000	EMERSON, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EMERSKEL000	EMERSON, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ENFINMAR000	ENFINGER, MARY MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ENFINMAR000	ENFINGER, MARY MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ENFINMAR000	ENFINGER, MARY MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ENGELREB001	ENGELBRECHT, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ENGELREB001	ENGELBRECHT, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ENGELREB001	ENGELBRECHT, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ENGRAJOH000	ENGRAM, JOHNNIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ENGRAJOH000	ENGRAM, JOHNNIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ENGRAJOH000	ENGRAM, JOHNNIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ERICKPAM000	ERICKSON, PAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ERICKPAM000	ERICKSON, PAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ERICKPAM000	ERICKSON, PAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ESTINTON000	ESTINGOY, TONNAR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ESTINTON000	ESTINGOY, TONNAR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ESTINTON000	ESTINGOY, TONNAR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ETO MIC001	ETO, MICHAEL	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ETO MIC001	ETO, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ETO MIC001	ETO, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EVANSANT000	EVANS, ANTHONY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EVANSANT000	EVANS, ANTHONY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EVANSANT000	EVANS, ANTHONY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EVANSIVA000	EVANS, IVAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EVANSIVA000	EVANS, IVAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EVANSIVA000	EVANS, IVAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EVANSJOR000	EVANS, JORDAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EVANSJOR000	EVANS, JORDAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EVANSJOR000	EVANS, JORDAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EVEREJAN000	EVERETT, JANICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EVEREJAN000	EVERETT, JANICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	EVEREJAN000	EVERETT, JANICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FABRESTA000	FABREGA, STACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FABRESTA000	FABREGA, STACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FABRESTA000	FABREGA, STACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FAIN JO 000	FAIN, JO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FAIN JO 000	FAIN, JO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FAIN JO 000	FAIN, JO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FAISOBRA000	FAISON, BRANDI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FAISOBRA000	FAISON, BRANDI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FAISOBRA000	FAISON, BRANDI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FAISOSHE000	FAISON, SHERRHONDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FAISOSHE000	FAISON, SHERRHONDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FAISOSHE000	FAISON, SHERRHONDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FALAHJAN000	FALAH, JANINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FALAHJAN000	FALAH, JANINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FALAHJAN000	FALAH, JANINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FALANKIM000	FALANA, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FALANKIM000	FALANA, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FALANKIM000	FALANA, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FALCOCAR000	FALCON, CAROLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FALCOCAR000	FALCON, CAROLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FALCOCAR000	FALCON, CAROLINE	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FALCOJER000	FALCONER, JEROME	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FALCOJER000	FALCONER, JEROME	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FALCOJER000	FALCONER, JEROME	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FAMULHIL000	FAMULARO, HILLARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FAMULHIL000	FAMULARO, HILLARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FAMULHIL000	FAMULARO, HILLARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FARREAMA000	FARRELL, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FARREAMA000	FARRELL, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FARREAMA000	FARRELL, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FARRISAV000	FARRIS, SAVANNAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FARRISAV000	FARRIS, SAVANNAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FARRISAV000	FARRIS, SAVANNAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FARROKAS000	FARROW, KASEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FARROKAS000	FARROW, KASEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FARROKAS000	FARROW, KASEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FARSIALI000	FARSI, ALI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FARSIALI000	FARSI, ALI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FARSIALI000	FARSI, ALI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FAULKMIC001	FAULKNER, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FAULKMIC001	FAULKNER, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FAULKMIC001	FAULKNER, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FEARSKEN000	FEARSON, KENDRICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FEARSKEN000	FEARSON, KENDRICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FEARSKEN000	FEARSON, KENDRICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FEASTKEN000	FEASTER, KENZAY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FEASTKEN000	FEASTER, KENZAY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FEASTKEN000	FEASTER, KENZAY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FEELYMAR000	FEELY, MARK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FEELYMAR000	FEELY, MARK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FEELYMAR000	FEELY, MARK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FEIJOSAM000	FEIJOO, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FEIJOSAM000	FEIJOO, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FEIJOSAM000	FEIJOO, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FERNAJOS000	FERNANDEZ, JOSE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FERNAJOS000	FERNANDEZ, JOSE	09/09/2021	H	\$305.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FERNAJOS000	FERNANDEZ, JOSE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FERNBLIS000	FERNBACH, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FERNBLIS000	FERNBACH, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FERNBLIS000	FERNBACH, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FIALLOS000	FIALLOS, JOSE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FIALLOS000	FIALLOS, JOSE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FIALLOS000	FIALLOS, JOSE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FIELDDAN000	FIELDS, DANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FIELDDAN000	FIELDS, DANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FIELDDAN000	FIELDS, DANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FIGUENER000	FIGUEROA FLORES, NEREIDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FIGUENER000	FIGUEROA FLORES, NEREIDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FIGUENER000	FIGUEROA FLORES, NEREIDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FIGUESON000	FIGUEROA, SONIA G	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FIGUESON000	FIGUEROA, SONIA G	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FIGUESON000	FIGUEROA, SONIA G	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FIGUEWIL000	FIGUEROA, WILLIAM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FIGUEWIL000	FIGUEROA, WILLIAM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FIGUEWIL000	FIGUEROA, WILLIAM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FILLMKAL000	FILLMON, KALEIGH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FILLMKAL000	FILLMON, KALEIGH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FILLMKAL000	FILLMON, KALEIGH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FILOMBRE001	FILOMIO, BRETT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FILOMBRE001	FILOMIO, BRETT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FILOMBRE001	FILOMIO, BRETT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FINKBCHER000	FINKBEINER, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FINKBCHER000	FINKBEINER, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FINKBCHER000	FINKBEINER, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FINLAMEA001	FINLAYSON, MEAGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FINLAMEA001	FINLAYSON, MEAGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FINLAMEA001	FINLAYSON, MEAGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FIORIANA001	FIORITO, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FIORIANA001	FIORITO, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FIORIANA001	FIORITO, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FISCHKAC000	FISCHER-LINDSEY, KACIE	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FISCHKAC000	FISCHER-LINDSEY, KACIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FISCHKAC000	FISCHER-LINDSEY, KACIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FISH DAR001	FISH, DARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FISH DAR001	FISH, DARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FISH DAR001	FISH, DARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FLAMACAS000	FLAMAND, CASSONDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FLAMACAS000	FLAMAND, CASSONDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FLAMACAS000	FLAMAND, CASSONDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FLEEMDAN000	FLEEMAN, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FLEEMDAN000	FLEEMAN, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FLEEMDAN000	FLEEMAN, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FLETCCCHA000	FLETCHER, CHARLES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FLETCCCHA000	FLETCHER, CHARLES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FLETCCCHA000	FLETCHER, CHARLES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FLETNCNAN000	FLETCHER, NANCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FLETNCNAN000	FLETCHER, NANCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FLETNCNAN000	FLETCHER, NANCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FLOODQUA001	FLOOD, QUASHIER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FLOODQUA001	FLOOD, QUASHIER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FLOODQUA001	FLOOD, QUASHIER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FLORESHA000	FLORES, SHARON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FLORESHA000	FLORES, SHARON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FLORESHA000	FLORES, SHARON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FLOYDAMB000	FLOYD, AMBER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FLOYDAMB000	FLOYD, AMBER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FLOYDAMB000	FLOYD, AMBER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FLOYDNAN001	FLOYD RICHARDSON, NANCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FLOYDNAN001	FLOYD RICHARDSON, NANCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FLOYDNAN001	FLOYD RICHARDSON, NANCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOE REB000	FOE, REBECA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOE REB000	FOE, REBECA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOE REB000	FOE, REBECA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOGLEDEB000	FOGLER, DEBORAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOGLEDEB000	FOGLER, DEBORAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOGLEDEB000	FOGLER, DEBORAH	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOLMAKEL000	FOLMAR, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOLMAKEL000	FOLMAR, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOLMAKEL000	FOLMAR, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOLSOHOL001	FOLSOM, HOLLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOLSOHOL001	FOLSOM, HOLLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOLSOHOL001	FOLSOM, HOLLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOLSOREB000	FOLSOM, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOLSOREB000	FOLSOM, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOLSOREB000	FOLSOM, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOLTZLIS000	FOLTZ, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOLTZLIS000	FOLTZ, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOLTZLIS000	FOLTZ, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FORTEAND000	FONTENOT, ANDREA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FORTEAND000	FONTENOT, ANDREA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FORTEAND000	FONTENOT, ANDREA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOOTMANG000	FOOTMAN, ANGEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOOTMANG000	FOOTMAN, ANGEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOOTMANG000	FOOTMAN, ANGEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FORBEJES001	FORBES, JESSE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FORBEJES001	FORBES, JESSE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FORBEJES001	FORBES, JESSE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FORD ANI001	FORD, ANITRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FORD ANI001	FORD, ANITRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FORD ANI001	FORD, ANITRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FORD NIC000	FORD, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FORD NIC000	FORD, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FORD NIC000	FORD, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FORDHREB000	FORDHAM, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FORDHREB000	FORDHAM, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FORDHREB000	FORDHAM, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOREHAMY000	FOREHAND, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOREHAMY000	FOREHAND, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOREHAMY000	FOREHAND, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FORMATIL000	FORMATO, DILLAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FORMATIL000	FORMATO, DILLAN	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FORMADIL000	FORMATO, DILLAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FORRERAC000	FORREST, RACHEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FORRERAC000	FORREST, RACHEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FORRERAC000	FORREST, RACHEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOUNTJUL000	FOUNTAIN, JULIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOUNTJUL000	FOUNTAIN, JULIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOUNTJUL000	FOUNTAIN, JULIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOWLELOR000	FOWLER, LOREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOWLELOR000	FOWLER, LOREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOWLELOR000	FOWLER, LOREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOWLESUS000	FOWLER, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOWLESUS000	FOWLER, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOWLESUS000	FOWLER, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOX STE000	FOX, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOX STE000	FOX, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FOX STE000	FOX, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRADYHAN000	FRADY, HANNAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRADYHAN000	FRADY, HANNAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRADYHAN000	FRADY, HANNAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRANCPAT000	FRANCIS, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRANCPAT000	FRANCIS, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRANCPAT000	FRANCIS, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRANKABI000	FRANKLIN, ABIGAIL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRANKABI000	FRANKLIN, ABIGAIL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRANKABI000	FRANKLIN, ABIGAIL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRANKAMY001	FRANKLIN, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRANKAMY001	FRANKLIN, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRANKAMY001	FRANKLIN, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRANKSAR001	FRANK, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRANKSAR001	FRANK, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRANKSAR001	FRANK, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRAZICHE001	FRAZIER, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRAZICHE001	FRAZIER, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRAZICHE001	FRAZIER, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRAZIEVA000	FRAZIER, EVA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRAZIEVA000	FRAZIER, EVA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRAZIEVA000	FRAZIER, EVA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FREDEKEL001	FREDERICK, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FREDEKEL001	FREDERICK, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FREDEKEL001	FREDERICK, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FREDRMAT000	FREDRICKSON, MATHIEU	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FREDRMAT000	FREDRICKSON, MATHIEU	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FREDRMAT000	FREDRICKSON, MATHIEU	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FREEMSAR000	FREEMAN, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FREEMSAR000	FREEMAN, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FREEMSAR000	FREEMAN, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRIARANN000	FRIARS, ANNA MARIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRIARANN000	FRIARS, ANNA MARIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRIARANN000	FRIARS, ANNA MARIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRIEDHEA000	FRIEDMAN, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRIEDHEA000	FRIEDMAN, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRIEDHEA000	FRIEDMAN, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRISBMON000	FRISBY, MONIKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRISBMON000	FRISBY, MONIKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FRISBMON000	FRISBY, MONIKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FROSTLUC000	FROST, LUCILIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FROSTLUC000	FROST, LUCILIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FROSTLUC000	FROST, LUCILIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FULATCHR001	FULATER, CHRISTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FULATCHR001	FULATER, CHRISTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FULATCHR001	FULATER, CHRISTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FULLEMEA000	FULLERTON, MEAGHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FULLEMEA000	FULLERTON, MEAGHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FULLEMEA000	FULLERTON, MEAGHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FULTOMAR002	FULTON, MARLO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FULTOMAR002	FULTON, MARLO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FULTOMAR002	FULTON, MARLO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FULTOMEL000	FULTON, MELINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FULTOMEL000	FULTON, MELINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FULTOMEL000	FULTON, MELINDA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FUNDEJAN001	FUNDERBURG, JANNIFERY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FUNDEJAN001	FUNDERBURG, JANNIFERY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FUNDEJAN001	FUNDERBURG, JANNIFERY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FUQUAWHI000	FUQUA, WHITNEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FUQUAWHI000	FUQUA, WHITNEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	FUQUAWHI000	FUQUA, WHITNEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GABRIIVO000	GABRIEL, IVORY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GABRIIVO000	GABRIEL, IVORY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GABRIIVO000	GABRIEL, IVORY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GADDYANG001	GADDY, ANGELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GADDYANG001	GADDY, ANGELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GADDYANG001	GADDY, ANGELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GAINEBLO001	GAINER, BLOND	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GAINEBLO001	GAINER, BLOND	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GAINEBLO001	GAINER, BLOND	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GAINESHA000	GAINES, SHANNON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GAINESHA000	GAINES, SHANNON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GAINESHA000	GAINES, SHANNON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GAINOVAL001	GAINOUS, VALLI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GAINOVAL001	GAINOUS, VALLI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GAINOVAL001	GAINOUS, VALLI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GALLAASH000	GALLAHER, ASHTON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GALLAASH000	GALLAHER, ASHTON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GALLAASH000	GALLAHER, ASHTON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GALLESTE000	GALLEGOS, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GALLESTE000	GALLEGOS, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GALLESTE000	GALLEGOS, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GALLOBRA000	GALLON, BRANDI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GALLOBRA000	GALLON, BRANDI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GALLOBRA000	GALLON, BRANDI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GALLOGIA000	GALLON, GIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GALLOGIA000	GALLON, GIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GALLOGIA000	GALLON, GIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GALLOGLO001	GALLON, GLORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GALLOGLO001	GALLON, GLORIA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GALLOGLO001	GALLON, GLORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GALLOLAU001	GALLO, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GALLOLAU001	GALLO, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GALLOLAU001	GALLO, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GANNAMAD000	GANNAWAY, MADISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GANNAMAD000	GANNAWAY, MADISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GANNAMAD000	GANNAWAY, MADISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GARCIHEA001	GARCIA, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GARCIHEA001	GARCIA, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GARCIHEA001	GARCIA, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GARCIKIM000	GARCIA, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GARCIKIM000	GARCIA, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GARCIKIM000	GARCIA, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GARCIMIC001	GARCIA, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GARCIMIC001	GARCIA, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GARCIMIC001	GARCIA, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GARGATAY000	GARGAN, TAYLOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GARGATAY000	GARGAN, TAYLOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GARGATAY000	GARGAN, TAYLOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GARNENAT000	GARNER, NATALIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GARNENAT000	GARNER, NATALIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GARNENAT000	GARNER, NATALIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GARRECAR002	GARRETT, CARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GARRECAR002	GARRETT, CARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GARRECAR002	GARRETT, CARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GASKIBRI000	GASKIN, BRITTANI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GASKIBRI000	GASKIN, BRITTANI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GASKIBRI000	GASKIN, BRITTANI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GASKICHR001	GASKIN, CHRISTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GASKICHR001	GASKIN, CHRISTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GASKICHR001	GASKIN, CHRISTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GASKIJAI001	GASKIN, JAIME	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GASKIJAI001	GASKIN, JAIME	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GASKIJAI001	GASKIN, JAIME	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GAUDIBRI000	GAUDION, BRITTNEY	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GAUDIBRI000	GAUDION, BRITTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GAUDIBRI000	GAUDION, BRITTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GAUGEMIC000	GAUGER, MICHAEL JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GAUGEMIC000	GAUGER, MICHAEL JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GAUGEMIC000	GAUGER, MICHAEL JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GAVINPAT000	GAVIN, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GAVINPAT000	GAVIN, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GAVINPAT000	GAVIN, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GEIGEAMA000	GEIGER, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GEIGEAMA000	GEIGER, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GEIGEAMA000	GEIGER, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GEIGEMAR000	GEIGER, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GEIGEMAR000	GEIGER, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GEIGEMAR000	GEIGER, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GENNIAND000	GENNIE, ANDONTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GENNIAND000	GENNIE, ANDONTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GENNIAND000	GENNIE, ANDONTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GEORGLEA000	GEORGE, LEAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GEORGLEA000	GEORGE, LEAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GEORGLEA000	GEORGE, LEAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GEORGNAT000	GEORGE, NATHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GEORGNAT000	GEORGE, NATHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GEORGNAT000	GEORGE, NATHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GERMALIS002	GERMAN, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GERMALIS002	GERMAN, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GERMALIS002	GERMAN, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GERMAMIC001	GERMAN, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GERMAMIC001	GERMAN, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GERMAMIC001	GERMAN, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GEWANSHA001	GEWANTER, SHARI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GEWANSHA001	GEWANTER, SHARI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GEWANSHA001	GEWANTER, SHARI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GIBBSAPR000	GIBBS, APRIL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GIBBSAPR000	GIBBS, APRIL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GIBBSAPR000	GIBBS, APRIL	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GIBSOKIM000	GIBSON, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GIBSOKIM000	GIBSON, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GIBSOKIM000	GIBSON, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GIBSOMAR000	GIBSON, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GIBSOMAR000	GIBSON, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GIBSOMAR000	GIBSON, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GIGLIKAT000	GIGLIO, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GIGLIKAT000	GIGLIO, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GIGLIKAT000	GIGLIO, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GILBEGRA000	GILBERT, GRACE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GILBEGRA000	GILBERT, GRACE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GILBEGRA000	GILBERT, GRACE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GILCHNAJ000	GILCHRIST, NAJAHLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GILCHNAJ000	GILCHRIST, NAJAHLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GILCHNAJ000	GILCHRIST, NAJAHLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GILLICAR000	GILLIS, CAROLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GILLICAR000	GILLIS, CAROLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GILLICAR000	GILLIS, CAROLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GILMOWIL000	GILMORE, WILLIAM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GILMOWIL000	GILMORE, WILLIAM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GILMOWIL000	GILMORE, WILLIAM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GILYAJAM000	GILYARD, JAMILA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GILYAJAM000	GILYARD, JAMILA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GILYAJAM000	GILYARD, JAMILA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GIORGTA000	GIORGIO, TAYLOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GIORGTA000	GIORGIO, TAYLOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GIORGTA000	GIORGIO, TAYLOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GIVENTON000	GIVENS, TONYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GIVENTON000	GIVENS, TONYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GIVENTON000	GIVENS, TONYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GLADDSTA000	GLADDEN, STACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GLADDSTA000	GLADDEN, STACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GLADDSTA000	GLADDEN, STACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GLENNKIM000	GLENN, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GLENNKIM000	GLENN, KIMBERLY	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GLENNKIM000	GLENN, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GLENNROD000	GLENN, RODERICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GLENNROD000	GLENN, RODERICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GLENNROD000	GLENN, RODERICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GLISSJAS001	GLISSON, JASON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GLISSJAS001	GLISSON, JASON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GLISSJAS001	GLISSON, JASON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GLOVETRE000	GLOVER, TREASURE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GLOVETRE000	GLOVER, TREASURE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GLOVETRE000	GLOVER, TREASURE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GODWIJEN000	GODWIN, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GODWIJEN000	GODWIN, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GODWIJEN000	GODWIN, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GODWISOP000	GODWIN-TAYLOR, SOPHIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GODWISOP000	GODWIN-TAYLOR, SOPHIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GODWISOP000	GODWIN-TAYLOR, SOPHIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GOLDEEVA000	GOLDENBAUM, EVAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GOLDEEVA000	GOLDENBAUM, EVAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GOLDEEVA000	GOLDENBAUM, EVAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GOLIBJUL000	GOLIBERSUCH, JULIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GOLIBJUL000	GOLIBERSUCH, JULIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GOLIBJUL000	GOLIBERSUCH, JULIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GONATNIC001	GONATOS, NICHOLAS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GONATNIC001	GONATOS, NICHOLAS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GONATNIC001	GONATOS, NICHOLAS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GONNEJUS000	GONNER, JUSTIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GONNEJUS000	GONNER, JUSTIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GONNEJUS000	GONNER, JUSTIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GONZAJEN001	GONZALEZ, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GONZAJEN001	GONZALEZ, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GONZAJEN001	GONZALEZ, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GOODEATR000	GOODE, ATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GOODEATR000	GOODE, ATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GOODEATR000	GOODE, ATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GOODIAND000	GOODING, ANDREA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GOODIAND000	GOODING, ANDREA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GOODIAND000	GOODING, ANDREA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GOODMJAC000	GOODMAN, JACQUELINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GOODMJAC000	GOODMAN, JACQUELINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GOODMJAC000	GOODMAN, JACQUELINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GOODSJAC000	GOODSON, JACQUELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GOODSJAC000	GOODSON, JACQUELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GOODSJAC000	GOODSON, JACQUELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GOODSYOL000	GOODS, YOLANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GOODSYOL000	GOODS, YOLANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GOODSYOL000	GOODS, YOLANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GOODWLAY001	GOODWIN, LAYNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GOODWLAY001	GOODWIN, LAYNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GOODWLAY001	GOODWIN, LAYNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GORDOSHA000	GORDON, SHAKILLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GORDOSHA000	GORDON, SHAKILLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GORDOSHA000	GORDON, SHAKILLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GORDOTAR000	GORDON, TARRAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GORDOTAR000	GORDON, TARRAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GORDOTAR000	GORDON, TARRAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GORMAJAM002	GORMAN III, JAMES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GORMAJAM002	GORMAN III, JAMES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GORMAJAM002	GORMAN III, JAMES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GOSLITIM000	GOSLINE BROMM, TIMOTHY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GOSLITIM000	GOSLINE BROMM, TIMOTHY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GOSLITIM000	GOSLINE BROMM, TIMOTHY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRAHACOL000	GRAHAM, COLLEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRAHACOL000	GRAHAM, COLLEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRAHACOL000	GRAHAM, COLLEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRAHAMAR002	GRAHAM, MARK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRAHAMAR002	GRAHAM, MARK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRAHAMAR002	GRAHAM, MARK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRANTCHA000	GRANT, CHARLOTTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRANTCHA000	GRANT, CHARLOTTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRANTCHA000	GRANT, CHARLOTTE	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRAUEMAR000	GRAUER, MARCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRAUEMAR000	GRAUER, MARCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRAUEMAR000	GRAUER, MARCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRAVEJAN000	GRAVES, JANAE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRAVEJAN000	GRAVES, JANAE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRAVEJAN000	GRAVES, JANAE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRAVEKEL001	GRAVES, KELVIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRAVEKEL001	GRAVES, KELVIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRAVEKEL001	GRAVES, KELVIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRAY CAV000	GRAY, CAVETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRAY CAV000	GRAY, CAVETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRAY CAV000	GRAY, CAVETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRAY MAR001	GRAY, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRAY MAR001	GRAY, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRAY MAR001	GRAY, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRAY SHE000	GRAY, SHEMEKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRAY SHE000	GRAY, SHEMEKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRAY SHE000	GRAY, SHEMEKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRAYSSHE000	GRAYSON, SHENITA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRAYSSHE000	GRAYSON, SHENITA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRAYSSHE000	GRAYSON, SHENITA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENABI000	GREENE, ABIGAIL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENABI000	GREENE, ABIGAIL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENABI000	GREENE, ABIGAIL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENASH000	GREEN, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENASH000	GREEN, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENASH000	GREEN, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENCOR000	GREEN, CORY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENCOR000	GREEN, CORY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENCOR000	GREEN, CORY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENERI000	GREEN-CLARK, ERIKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENERI000	GREEN-CLARK, ERIKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENERI000	GREEN-CLARK, ERIKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENERI005	GREENE, ERIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENERI005	GREENE, ERIN	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENERI005	GREENE, ERIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENJAM000	GREEN, JAMES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENJAM000	GREEN, JAMES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENJAM000	GREEN, JAMES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENKIM000	GREENFIELD, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENKIM000	GREENFIELD, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENKIM000	GREENFIELD, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENLEE000	GREENFIELD, LEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENLEE000	GREENFIELD, LEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENLEE000	GREENFIELD, LEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENMIC000	GREEN, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENMIC000	GREEN, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENMIC000	GREEN, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENNIC000	GREEN, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENNIC000	GREEN, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENNIC000	GREEN, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENSHE000	GREEN, SHERONDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENSHE000	GREEN, SHERONDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENSHE000	GREEN, SHERONDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENTER000	GREEN, TERRI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENTER000	GREEN, TERRI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENTER000	GREEN, TERRI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENTIA001	GREEN, TIAMAYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENTIA001	GREEN, TIAMAYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENTIA001	GREEN, TIAMAYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENTON000	GREEN, TONI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENTON000	GREEN, TONI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREENTON000	GREEN, TONI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREGOKRI001	GREGORY, KRISTINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREGOKRI001	GREGORY, KRISTINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREGOKRI001	GREGORY, KRISTINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREGORUB000	GREGORY, RUBY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREGORUB000	GREGORY, RUBY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREGORUB000	GREGORY, RUBY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREINELI000	GREINER, ELIZABETH	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREINELI000	GREINER, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GREINELI000	GREINER, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRESSLAU000	GRESSEL, LAURYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRESSLAU000	GRESSEL, LAURYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRESSLAU000	GRESSEL, LAURYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRIESCAS001	GRIESHEIMER, CASSANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRIESCAS001	GRIESHEIMER, CASSANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRIESCAS001	GRIESHEIMER, CASSANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRIFFDAV000	GRIFFITH, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRIFFDAV000	GRIFFITH, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRIFFDAV000	GRIFFITH, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRIFFMAR000	GRIFFITH, MARILYNN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRIFFMAR000	GRIFFITH, MARILYNN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRIFFMAR000	GRIFFITH, MARILYNN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRIFFTAM001	GRIFFIN, TAMESHIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRIFFTAM001	GRIFFIN, TAMESHIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRIFFTAM001	GRIFFIN, TAMESHIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRIFFTAN000	GRIFFITHS, TANYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRIFFTAN000	GRIFFITHS, TANYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRIFFTAN000	GRIFFITHS, TANYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRIGGSUS000	GRIGGS, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRIGGSUS000	GRIGGS, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRIGGSUS000	GRIGGS, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GROOMDAV000	GROOMS, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GROOMDAV000	GROOMS, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GROOMDAV000	GROOMS, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRUBBJES000	GRUBBS, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRUBBJES000	GRUBBS, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRUBBJES000	GRUBBS, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRUBEANG000	GRUBER, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRUBEANG000	GRUBER, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRUBEANG000	GRUBER, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRUSSMAR000	GRUSSING, MARJORIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRUSSMAR000	GRUSSING, MARJORIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GRUSSMAR000	GRUSSING, MARJORIE	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GUMANJOH000	GUMANIS, JOHANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GUMANJOH000	GUMANIS, JOHANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GUMANJOH000	GUMANIS, JOHANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GUNTETER000	GUNTER, TERESA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GUNTETER000	GUNTER, TERESA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GUNTETER000	GUNTER, TERESA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GURLEANI000	GURLEY, ANITA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GURLEANI000	GURLEY, ANITA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GURLEANI000	GURLEY, ANITA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GUSE MOR000	GUSE, MORGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GUSE MOR000	GUSE, MORGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GUSE MOR000	GUSE, MORGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GUTA HEA000	GUTA, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GUTA HEA000	GUTA, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GUTA HEA000	GUTA, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GWIN EMI000	GWIN, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GWIN EMI000	GWIN, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	GWIN EMI000	GWIN, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HACKSSAM000	HACKSHAW, SAMIRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HACKSSAM000	HACKSHAW, SAMIRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HACKSSAM000	HACKSHAW, SAMIRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HADDEMIC000	HADDEN, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HADDEMIC000	HADDEN, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HADDEMIC000	HADDEN, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HADDOALE001	HADDOCK, ALETA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HADDOALE001	HADDOCK, ALETA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HADDOALE001	HADDOCK, ALETA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HADERBRE001	HADER, BREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HADERBRE001	HADER, BREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HADERBRE001	HADER, BREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAGANNIC001	HAGAN, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAGANNIC001	HAGAN, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAGANNIC001	HAGAN, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAGENCAL000	HAGENS, CALE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAGENCAL000	HAGENS, CALE	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAGENCAL000	HAGENS, CALE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAGENTER000	HAGEN, TERI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAGENTER000	HAGEN, TERI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAGENTER000	HAGEN, TERI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAJDUCL0001	HAJDUKIEWICZ, CLORIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAJDUCL0001	HAJDUKIEWICZ, CLORIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAJDUCL0001	HAJDUKIEWICZ, CLORIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALE CLI000	HALE, CLIFTON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALE CLI000	HALE, CLIFTON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALE CLI000	HALE, CLIFTON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALE RAC000	HALE, RACHEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALE RAC000	HALE, RACHEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALE RAC000	HALE, RACHEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALEYEMM000	HALEY, EMMA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALEYEMM000	HALEY, EMMA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALEYEMM000	HALEY, EMMA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALL CAN001	HALL, CANDICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALL CAN001	HALL, CANDICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALL CAN001	HALL, CANDICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALL EUG000	HALL, EUGENE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALL EUG000	HALL, EUGENE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALL EUG000	HALL, EUGENE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALL JAN000	HALL, JANEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALL JAN000	HALL, JANEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALL JAN000	HALL, JANEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALL LAU001	HALL, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALL LAU001	HALL, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALL LAU001	HALL, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALL LIN003	HALL, LINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALL LIN003	HALL, LINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALL LIN003	HALL, LINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALL NAT000	HALL, NATIKKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALL NAT000	HALL, NATIKKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALL NAT000	HALL, NATIKKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALL PAU001	HALL, PAULA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALL PAU001	HALL, PAULA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALL PAU001	HALL, PAULA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALL SHE001	HALL, SHERRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALL SHE001	HALL, SHERRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALL SHE001	HALL, SHERRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALL SHE002	HALL, SHEINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALL SHE002	HALL, SHEINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALL SHE002	HALL, SHEINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALLOVAL000	HALLOWELL, VALENCIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALLOVAL000	HALLOWELL, VALENCIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HALLOVAL000	HALLOWELL, VALENCIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAMILROS000	HAMILTON-BROWN, ROSHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAMILROS000	HAMILTON-BROWN, ROSHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAMILROS000	HAMILTON-BROWN, ROSHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAMMOKEN001	HAMMONS, KENNETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAMMOKEN001	HAMMONS, KENNETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAMMOKEN001	HAMMONS, KENNETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAMPSKEN000	HAMPSHIRE, KENYANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAMPSKEN000	HAMPSHIRE, KENYANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAMPSKEN000	HAMPSHIRE, KENYANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAMPTCLA000	HAMPTON, CLARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAMPTCLA000	HAMPTON, CLARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAMPTCLA000	HAMPTON, CLARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAMPTMEL001	HAMPTON, MELANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAMPTMEL001	HAMPTON, MELANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAMPTMEL001	HAMPTON, MELANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAND NAT000	HAND, NATALIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAND NAT000	HAND, NATALIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAND NAT000	HAND, NATALIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAND WHI001	HAND, WHITNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAND WHI001	HAND, WHITNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAND WHI001	HAND, WHITNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HANKEEAR000	HANKERSON, EARL III	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HANKEEAR000	HANKERSON, EARL III	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HANKEEAR000	HANKERSON, EARL III	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HANNACHR001	HANNA, CHRISTY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HANNACHR001	HANNA, CHRISTY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HANNACHR001	HANNA, CHRISTY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HANNADEB000	HANNAH, DEBORAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HANNADEB000	HANNAH, DEBORAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HANNADEB000	HANNAH, DEBORAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HANSECAT000	HANSEN, CATHRINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HANSECAT000	HANSEN, CATHRINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HANSECAT000	HANSEN, CATHRINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARAIPAU001	HARAI, PAUL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARAIPAU001	HARAI, PAUL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARAIPAU001	HARAI, PAUL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARDEAUR000	HARDEN, AURELIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARDEAUR000	HARDEN, AURELIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARDEAUR000	HARDEN, AURELIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARDERHO000	HARDEN, RHONDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARDERHO000	HARDEN, RHONDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARDERHO000	HARDEN, RHONDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARDIHOW000	HARDISON, HOWARD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARDIHOW000	HARDISON, HOWARD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARDIHOW000	HARDISON, HOWARD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARLEGER000	HARLEY, GERMAINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARLEGER000	HARLEY, GERMAINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARLEGER000	HARLEY, GERMAINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARLEMAR001	HARLEY, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARLEMAR001	HARLEY, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARLEMAR001	HARLEY, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARMOASH000	HARMON, ASHLEIGH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARMOASH000	HARMON, ASHLEIGH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARMOASH000	HARMON, ASHLEIGH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARP MYR001	HARP, MYRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARP MYR001	HARP, MYRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARP MYR001	HARP, MYRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARPETIM000	HARPER, TIMOTHEUS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARPETIM000	HARPER, TIMOTHEUS	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARPETIM000	HARPER, TIMOTHEUS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRECHA000	HARRELL, CHAIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRECHA000	HARRELL, CHAIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRECHA000	HARRELL, CHAIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARREDAN000	HARRELSON, DANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARREDAN000	HARRELSON, DANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARREDAN000	HARRELSON, DANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRIDAY000	HARRINGTON, DAY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRIDAY000	HARRINGTON, DAY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRIDAY000	HARRINGTON, DAY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRIJEN000	HARRISON, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRIJEN000	HARRISON, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRIJEN000	HARRISON, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRIJOI000	HARRISON-BENNETT, JOI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRIJOI000	HARRISON-BENNETT, JOI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRIJOI000	HARRISON-BENNETT, JOI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRIKEL003	HARRIS, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRIKEL003	HARRIS, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRIKEL003	HARRIS, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRIMEL000	HARRIS, MELLISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRIMEL000	HARRIS, MELLISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRIMEL000	HARRIS, MELLISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRINAT001	HARRISON, NATALEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRINAT001	HARRISON, NATALEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRINAT001	HARRISON, NATALEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRISAR000	HARRIS, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRISAR000	HARRIS, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRISAR000	HARRIS, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRISOL000	HARRIS, SOLONJA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRISOL000	HARRIS, SOLONJA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRISOL000	HARRIS, SOLONJA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRISUS001	HARRIS, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRISUS001	HARRIS, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRISUS001	HARRIS, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRIVIC000	HARRINGTON, VICTORIA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRIVIC000	HARRINGTON, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRIVIC000	HARRINGTON, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRIVIC001	HARRIS, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRIVIC001	HARRIS, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRIVIC001	HARRIS, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRIYOL000	HARRIS, YOLANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRIYOL000	HARRIS, YOLANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRIYOL000	HARRIS, YOLANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRODEB000	HARROLD, DEBORAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRODEB000	HARROLD, DEBORAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRODEB000	HARROLD, DEBORAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRYANG000	HARRY, ANGELEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRYANG000	HARRY, ANGELEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARRYANG000	HARRY, ANGELEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARTMAMY000	HARTMAN, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARTMAMY000	HARTMAN, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARTMAMY000	HARTMAN, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARTSBAR000	HARTSFIELD, BARBARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARTSBAR000	HARTSFIELD, BARBARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARTSBAR000	HARTSFIELD, BARBARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARTSWHI000	HARTSFIELD, WHITNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARTSWHI000	HARTSFIELD, WHITNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARTSWHI000	HARTSFIELD, WHITNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARVEDEN000	HARVELL, DENYS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARVEDEN000	HARVELL, DENYS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARVEDEN000	HARVELL, DENYS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARVEROB001	HARVEY JR, ROBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARVEROB001	HARVEY JR, ROBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HARVEROB001	HARVEY JR, ROBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HASSAXAN000	HASSAPIS HANNA, XANTHIPPI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HASSAXAN000	HASSAPIS HANNA, XANTHIPPI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HASSAXAN000	HASSAPIS HANNA, XANTHIPPI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HATCHJUL000	HATCHETT, JULIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HATCHJUL000	HATCHETT, JULIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HATCHJUL000	HATCHETT, JULIA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HATCHNIA000	HATCHER, NIAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HATCHNIA000	HATCHER, NIAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HATCHNIA000	HATCHER, NIAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HATHARAC000	HATHAWAY, RACHEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HATHARAC000	HATHAWAY, RACHEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HATHARAC000	HATHAWAY, RACHEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HATTACAI000	HATTAWAY, CAITLIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HATTACAI000	HATTAWAY, CAITLIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HATTACAI000	HATTAWAY, CAITLIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAUGAAVA000	HAUGABROOK, AVAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAUGAAVA000	HAUGABROOK, AVAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAUGAAVA000	HAUGABROOK, AVAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAUGEHAN000	HAUGEN, HANNAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAUGEHAN000	HAUGEN, HANNAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAUGEHAN000	HAUGEN, HANNAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAWKIJAM001	HAWKINS, JAMES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAWKIJAM001	HAWKINS, JAMES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAWKIJAM001	HAWKINS, JAMES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAWTHTHO000	HAWTHORNE-GLOVER, THOMEC	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAWTHTHO000	HAWTHORNE-GLOVER, THOMEC	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAWTHTHO000	HAWTHORNE-GLOVER, THOMEC	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAYESFRE000	HAYES-DUPREE, FRED	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAYESFRE000	HAYES-DUPREE, FRED	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAYESFRE000	HAYES-DUPREE, FRED	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAYESMAD000	HAYES, MADISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAYESMAD000	HAYES, MADISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAYESMAD000	HAYES, MADISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAYESPAT001	HAYES, PATRICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAYESPAT001	HAYES, PATRICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAYESPAT001	HAYES, PATRICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAYESSHA001	HAYES, SHARIMA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAYESSHA001	HAYES, SHARIMA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAYESSHA001	HAYES, SHARIMA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAYESSHE001	HAYES, SHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAYESSHE001	HAYES, SHERYL	09/09/2021	H	\$305.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAYESSHE001	HAYES, SHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAYMALAU000	HAYMAN, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAYMALAU000	HAYMAN, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAYMALAU000	HAYMAN, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAYNECHR000	HAYNES, CHRISTOPHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAYNECHR000	HAYNES, CHRISTOPHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HAYNECHR000	HAYNES, CHRISTOPHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HENAUZER001	HENAUULT, SERENA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HENAUZER001	HENAUULT, SERENA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HENAUZER001	HENAUULT, SERENA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HENDECHR001	HENDERSON, CHRISTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HENDECHR001	HENDERSON, CHRISTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HENDECHR001	HENDERSON, CHRISTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HENDEJAC002	HENDERSON, JACOB JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HENDEJAC002	HENDERSON, JACOB JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HENDEJAC002	HENDERSON, JACOB JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HENLECHE000	HENLEY, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HENLECHE000	HENLEY, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HENLECHE000	HENLEY, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HENNITRA000	HENNING, TRACIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HENNITRA000	HENNING, TRACIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HENNITRA000	HENNING, TRACIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HENRYCLA000	HENRY, CLARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HENRYCLA000	HENRY, CLARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HENRYCLA000	HENRY, CLARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HENRYDAN001	HENRY, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HENRYDAN001	HENRY, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HENRYDAN001	HENRY, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HENRYSHA000	HENRY, SHANQUILLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HENRYSHA000	HENRY, SHANQUILLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HENRYSHA000	HENRY, SHANQUILLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HERNAJOH000	HERNANDEZ, JOHN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HERNAJOH000	HERNANDEZ, JOHN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HERNAJOH000	HERNANDEZ, JOHN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HEROLREN001	HEROLD-MARTINELLO, RENEE'	09/09/2021	H	\$305.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HEROLREN001	HEROLD-MARTINELLO, RENEE'	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HEROLREN001	HEROLD-MARTINELLO, RENEE'	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HERREJON001	HERRERA, JONATHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HERREJON001	HERRERA, JONATHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HERREJON001	HERRERA, JONATHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HERZOJOH000	HERZOG, JOHN-THOMAS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HERZOJOH000	HERZOG, JOHN-THOMAS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HERZOJOH000	HERZOG, JOHN-THOMAS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HESS DAN000	HESS, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HESS DAN000	HESS, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HESS DAN000	HESS, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HEWETLEE001	HEWETT, LEEANN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HEWETLEE001	HEWETT, LEEANN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HEWETLEE001	HEWETT, LEEANN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HEWITJAZ000	HEWITT, JAZZMIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HEWITJAZ000	HEWITT, JAZZMIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HEWITJAZ000	HEWITT, JAZZMIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HEYERVIC000	HEYER, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HEYERVIC000	HEYER, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HEYERVIC000	HEYER, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HICKMANG000	HICKMAN, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HICKMANG000	HICKMAN, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HICKMANG000	HICKMAN, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HIGHTCAR000	HIGHTOWER, CARLISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HIGHTCAR000	HIGHTOWER, CARLISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HIGHTCAR000	HIGHTOWER, CARLISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HILL APR001	HILL, APRIL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HILL APR001	HILL, APRIL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HILL APR001	HILL, APRIL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HILL BAL000	HILL, BALEASA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HILL BAL000	HILL, BALEASA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HILL BAL000	HILL, BALEASA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HILL DAP000	HILL, DAPHNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HILL DAP000	HILL, DAPHNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HILL DAP000	HILL, DAPHNE	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HILL KIE000	HILL, KIERRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HILL KIE000	HILL, KIERRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HILL KIE000	HILL, KIERRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HILL LIS000	HILL, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HILL LIS000	HILL, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HILL LIS000	HILL, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HILL VIC002	HILL, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HILL VIC002	HILL, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HILL VIC002	HILL, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HINCHSAM000	HINCHLIFFE, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HINCHSAM000	HINCHLIFFE, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HINCHSAM000	HINCHLIFFE, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HIPPSJAY000	HIPPS, JAY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HIPPSJAY000	HIPPS, JAY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HIPPSJAY000	HIPPS, JAY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HIRSTJEN000	HIRST, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HIRSTJEN000	HIRST, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HIRSTJEN000	HIRST, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HITTIMAR001	HITTINGER, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HITTIMAR001	HITTINGER, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HITTIMAR001	HITTINGER, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOBBSKRI001	HOBBS, KRISTEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOBBSKRI001	HOBBS, KRISTEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOBBSKRI001	HOBBS, KRISTEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOBBSTAR001	HOBBS, TARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOBBSTAR001	HOBBS, TARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOBBSTAR001	HOBBS, TARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOFFMAMA000	HOFFMAN, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOFFMAMA000	HOFFMAN, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOFFMAMA000	HOFFMAN, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOFFMHEA001	HOFFMAN, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOFFMHEA001	HOFFMAN, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOFFMHEA001	HOFFMAN, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOFFMTER000	HOFFMAN, TERRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOFFMTER000	HOFFMAN, TERRY	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOFFMTER000	HOFFMAN, TERRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOGANDEX000	HOGAN, DEXTER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOGANDEX000	HOGAN, DEXTER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOGANDEX000	HOGAN, DEXTER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOGANELL000	HOGAN, ELLIOTT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOGANELL000	HOGAN, ELLIOTT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOGANELL000	HOGAN, ELLIOTT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOGANSAR000	HOGAN, SARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOGANSAR000	HOGAN, SARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOGANSAR000	HOGAN, SARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLCOEMI000	HOLCOMB, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLCOEMI000	HOLCOMB, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLCOEMI000	HOLCOMB, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLDCCOL000	HOLDCRAFT, COLLEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLDCCOL000	HOLDCRAFT, COLLEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLDCCOL000	HOLDCRAFT, COLLEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLGUKRI000	HOLGUIN, KRISTEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLGUKRI000	HOLGUIN, KRISTEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLGUKRI000	HOLGUIN, KRISTEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLLEGRA000	HOLLEY, GRACE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLLEGRA000	HOLLEY, GRACE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLLEGRA000	HOLLEY, GRACE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLLEJOH000	HOLLENBECK, JOHN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLLEJOH000	HOLLENBECK, JOHN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLLEJOH000	HOLLENBECK, JOHN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLLELAU000	HOLLEY, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLLELAU000	HOLLEY, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLLELAU000	HOLLEY, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLLIHAL000	HOLLINGSWORTH, HAL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLLIHAL000	HOLLINGSWORTH, HAL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLLIHAL000	HOLLINGSWORTH, HAL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLLOJAN000	HOLLOWAY, JANAR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLLOJAN000	HOLLOWAY, JANAR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLLOJAN000	HOLLOWAY, JANAR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLLYMER000	HOLLY, MERCEDES	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLLYMER000	HOLLY, MERCEDES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLLYMER000	HOLLY, MERCEDES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLMECAT000	HOLMES, CATHY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLMECAT000	HOLMES, CATHY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLMECAT000	HOLMES, CATHY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLMEJAS000	HOLMES, JASMYNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLMEJAS000	HOLMES, JASMYNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLMEJAS000	HOLMES, JASMYNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLMEOPH000	HOLMES, OPHELIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLMEOPH000	HOLMES, OPHELIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOLMEOPH000	HOLMES, OPHELIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HORNEKEN000	HORNE, KENNETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HORNEKEN000	HORNE, KENNETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HORNEKEN000	HORNE, KENNETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HORNENIC001	HORNE, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HORNENIC001	HORNE, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HORNENIC001	HORNE, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOSEYCAR001	HOSEY, CAROLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOSEYCAR001	HOSEY, CAROLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOSEYCAR001	HOSEY, CAROLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOUSTLAU000	HOUSTON, LAURA-NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOUSTLAU000	HOUSTON, LAURA-NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOUSTLAU000	HOUSTON, LAURA-NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOWARBRY000	HOWARD, BRYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOWARBRY000	HOWARD, BRYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOWARBRY000	HOWARD, BRYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOWARCAM000	HOWARD, CAMERON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOWARCAM000	HOWARD, CAMERON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOWARCAM000	HOWARD, CAMERON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOWARMAR001	HOWARD, MARHONDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOWARMAR001	HOWARD, MARHONDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOWARMAR001	HOWARD, MARHONDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOWARVER000	HOWARD, VERNISHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOWARVER000	HOWARD, VERNISHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOWARVER000	HOWARD, VERNISHA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOWELMEG000	HOWELL, MEGHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOWELMEG000	HOWELL, MEGHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HOWELMEG000	HOWELL, MEGHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUBBAJES000	HUBBARD, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUBBAJES000	HUBBARD, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUBBAJES000	HUBBARD, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUDECEVE000	HUDEC, EVELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUDECEVE000	HUDEC, EVELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUDECEVE000	HUDEC, EVELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUGGIMOR000	HUGGINS, MORGHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUGGIMOR000	HUGGINS, MORGHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUGGIMOR000	HUGGINS, MORGHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HULL CAR001	HULL, CAROLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HULL CAR001	HULL, CAROLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HULL CAR001	HULL, CAROLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUMPHJEN000	HUMPHREY, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUMPHJEN000	HUMPHREY, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUMPHJEN000	HUMPHREY, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUNKILIN000	HUNKIAR, LINDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUNKILIN000	HUNKIAR, LINDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUNKILIN000	HUNKIAR, LINDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUNT LIS001	HUNT, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUNT LIS001	HUNT, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUNT LIS001	HUNT, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUNTEKRI000	HUNTER, KRISTEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUNTEKRI000	HUNTER, KRISTEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUNTEKRI000	HUNTER, KRISTEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUNTLDV000	HUNTLEY, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUNTLDV000	HUNTLEY, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUNTLDV000	HUNTLEY, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HURSTCAR001	HURST, CAROL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HURSTCAR001	HURST, CAROL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HURSTCAR001	HURST, CAROL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HURSTCAS000	HURST, CASSANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HURSTCAS000	HURST, CASSANDRA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HURSTCAS000	HURST, CASSANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HURSTLOG000	HURST, LOGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HURSTLOG000	HURST, LOGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HURSTLOG000	HURST, LOGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUTCHAMA000	HUTCHINS, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUTCHAMA000	HUTCHINS, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUTCHAMA000	HUTCHINS, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUTCHKRY000	HUTCHINS, KRYSTENA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUTCHKRY000	HUTCHINS, KRYSTENA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUTCHKRY000	HUTCHINS, KRYSTENA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUTCHZEL000	HUTCHINS, ZELLANYE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUTCHZEL000	HUTCHINS, ZELLANYE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUTCHZEL000	HUTCHINS, ZELLANYE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUTTOBRI001	HUTTO, BRITTANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUTTOBRI001	HUTTO, BRITTANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HUTTOBRI001	HUTTO, BRITTANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HYLE LES000	HYLE, LESLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HYLE LES000	HYLE, LESLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	HYLE LES000	HYLE, LESLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	IACOBAB000	IACOBELLI, AUBREY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	IACOBAB000	IACOBELLI, AUBREY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	IACOBAB000	IACOBELLI, AUBREY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	INGLEKAR000	INGLETT, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	INGLEKAR000	INGLETT, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	INGLEKAR000	INGLETT, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	INGRAMEL001	INGRAM, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	INGRAMEL001	INGRAM, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	INGRAMEL001	INGRAM, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	INGRASHA000	INGRAM, SHACOBY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	INGRASHA000	INGRAM, SHACOBY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	INGRASHA000	INGRAM, SHACOBY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	INGRAYVE000	INGRAM, YVETTA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	INGRAYVE000	INGRAM, YVETTA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	INGRAYVE000	INGRAM, YVETTA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	IOTT NIC001	IOTT, NICOLE	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	IOTT NIC001	IOTT, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	IOTT NIC001	IOTT, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ISHLEASH000	ISHLEY, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ISHLEASH000	ISHLEY, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ISHLEASH000	ISHLEY, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	IVERYCHE000	IVERY, CHERKIEZA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	IVERYCHE000	IVERY, CHERKIEZA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	IVERYCHE000	IVERY, CHERKIEZA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACKSANG001	JACKSON, ANGELLENA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACKSANG001	JACKSON, ANGELLENA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACKSANG001	JACKSON, ANGELLENA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACKSBAM001	JACKSON, BAMBI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACKSBAM001	JACKSON, BAMBI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACKSBAM001	JACKSON, BAMBI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACKSDYL000	JACKSON, DYLAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACKSDYL000	JACKSON, DYLAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACKSDYL000	JACKSON, DYLAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACKSHEA000	JACKSON, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACKSHEA000	JACKSON, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACKSHEA000	JACKSON, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACKSNIC001	JACKSON, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACKSNIC001	JACKSON, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACKSNIC001	JACKSON, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACKSRYK000	JACKSON, RYKIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACKSRYK000	JACKSON, RYKIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACKSRYK000	JACKSON, RYKIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACKSZED000	JACKSON, ZEDRINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACKSZED000	JACKSON, ZEDRINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACKSZED000	JACKSON, ZEDRINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACOBKAT000	JACOBSEN, KATHARINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACOBKAT000	JACOBSEN, KATHARINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACOBKAT000	JACOBSEN, KATHARINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACOBMEL000	JACOBS, MELBA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACOBMEL000	JACOBS, MELBA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACOBMEL000	JACOBS, MELBA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACQUAMA000	JACQUES, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACQUAMA000	JACQUES, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JACQUAMA000	JACQUES, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JAHN GAR000	JAHN, GARRETT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JAHN GAR000	JAHN, GARRETT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JAHN GAR000	JAHN, GARRETT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JAHN KAI000	JAHN, KAITLIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JAHN KAI000	JAHN, KAITLIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JAHN KAI000	JAHN, KAITLIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JAMESDAW001	JAMES, DAWN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JAMESDAW001	JAMES, DAWN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JAMESDAW001	JAMES, DAWN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JAQUEMIC000	JAQUET, MICHELE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JAQUEMIC000	JAQUET, MICHELE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JAQUEMIC000	JAQUET, MICHELE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JARREJAN001	JARRETT, JANALEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JARREJAN001	JARRETT, JANALEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JARREJAN001	JARRETT, JANALEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JAY HIL000	JAY, HILARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JAY HIL000	JAY, HILARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JAY HIL000	JAY, HILARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JECKOJUD001	JECKO, JUDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JECKOJUD001	JECKO, JUDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JECKOJUD001	JECKO, JUDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JEFFETAR000	JEFFERSON, TARRAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JEFFETAR000	JEFFERSON, TARRAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JEFFETAR000	JEFFERSON, TARRAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JEFFETRA002	JEFFERSON, TRACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JEFFETRA002	JEFFERSON, TRACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JEFFETRA002	JEFFERSON, TRACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JEFFRPAT001	JEFFRIES, PATRICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JEFFRPAT001	JEFFRIES, PATRICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JEFFRPAT001	JEFFRIES, PATRICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JENKITAM000	JENKINS, TAMIKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JENKITAM000	JENKINS, TAMIKA	09/09/2021	H	\$305.00

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JENKITAM000	JENKINS, TAMIKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JIMENCAR000	JIMENO, CAROLINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JIMENCAR000	JIMENO, CAROLINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JIMENCAR000	JIMENO, CAROLINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOANOEVE000	JOANOS WHITE, EVELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOANOEVE000	JOANOS WHITE, EVELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOANOEVE000	JOANOS WHITE, EVELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHN LIN000	JOHN, LINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHN LIN000	JOHN, LINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHN LIN000	JOHN, LINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSANN005	JOHNSON ABAZIE, ANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSANN005	JOHNSON ABAZIE, ANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSANN005	JOHNSON ABAZIE, ANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSBER000	JOHNSON, BERWINNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSBER000	JOHNSON, BERWINNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSBER000	JOHNSON, BERWINNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSCHE001	JOHNSON, CHELSEA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSCHE001	JOHNSON, CHELSEA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSCHE001	JOHNSON, CHELSEA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSCHE003	JOHNSON, CHERRI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSCHE003	JOHNSON, CHERRI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSCHE003	JOHNSON, CHERRI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSDAN001	JOHNSON, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSDAN001	JOHNSON, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSDAN001	JOHNSON, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSDAR005	JOHNSON, DARRELL II	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSDAR005	JOHNSON, DARRELL II	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSDAR005	JOHNSON, DARRELL II	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSFRA002	JOHNSON, FRANK JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSFRA002	JOHNSON, FRANK JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSFRA002	JOHNSON, FRANK JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSJAN000	JOHNSON, JANICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSJAN000	JOHNSON, JANICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSJAN000	JOHNSON, JANICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSJEN001	JOHNS, JENNIFER	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSJEN001	JOHNS, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSJEN001	JOHNS, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSJES001	JOHNSON-MCROY, JESTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSJES001	JOHNSON-MCROY, JESTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSJES001	JOHNSON-MCROY, JESTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSJOS003	JOHNSON, JOSHUA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSJOS003	JOHNSON, JOSHUA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSJOS003	JOHNSON, JOSHUA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSKAR000	JOHNSON, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSKAR000	JOHNSON, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSKAR000	JOHNSON, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSKAR001	JOHNSON, KARIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSKAR001	JOHNSON, KARIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSKAR001	JOHNSON, KARIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSLEI001	JOHNSON, LEISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSLEI001	JOHNSON, LEISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSLEI001	JOHNSON, LEISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSLIN001	JOHNSON, LINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSLIN001	JOHNSON, LINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSLIN001	JOHNSON, LINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSMOS000	JOHNSON, MOSES III	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSMOS000	JOHNSON, MOSES III	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSMOS000	JOHNSON, MOSES III	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSMYI001	JOHNSON, MYIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSMYI001	JOHNSON, MYIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSMYI001	JOHNSON, MYIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSPRI001	JOHNSON, PRINCESS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSPRI001	JOHNSON, PRINCESS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSPRI001	JOHNSON, PRINCESS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSRAY000	JOHNSON, RAYMOND	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSRAY000	JOHNSON, RAYMOND	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSRAY000	JOHNSON, RAYMOND	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSSHA004	JOHNSON, SHANNON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSSHA004	JOHNSON, SHANNON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSSHA004	JOHNSON, SHANNON	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSSHE000	JOHNSON, SHERRI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSSHE000	JOHNSON, SHERRI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSSHE000	JOHNSON, SHERRI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSSTA001	JOHNSON, STANLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSSTA001	JOHNSON, STANLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOHNSSTA001	JOHNSON, STANLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESALI003	JONES, ALICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESALI003	JONES, ALICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESALI003	JONES, ALICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESAMB000	JONES, AMBER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESAMB000	JONES, AMBER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESAMB000	JONES, AMBER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESCHA002	JONES, CHARMISE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESCHA002	JONES, CHARMISE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESCHA002	JONES, CHARMISE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESDAN001	JONES, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESDAN001	JONES, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESDAN001	JONES, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESFAY000	JONES, FAYON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESFAY000	JONES, FAYON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESFAY000	JONES, FAYON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESHIL000	JONES, HILLARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESHIL000	JONES, HILLARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESHIL000	JONES, HILLARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESKAS000	JONES, KASSIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESKAS000	JONES, KASSIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESKAS000	JONES, KASSIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESKEL003	JONES, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESKEL003	JONES, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESKEL003	JONES, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESKEY000	JONES, KEYVETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESKEY000	JONES, KEYVETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESKEY000	JONES, KEYVETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESKIM001	JONES, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESKIM001	JONES, KIMBERLY	09/09/2021	H	\$305.00

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<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESKIM001	JONES, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESLAT000	JONES, LATASHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESLAT000	JONES, LATASHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESLAT000	JONES, LATASHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESLEO001	JONES, LEONA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESLEO001	JONES, LEONA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESLEO001	JONES, LEONA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESLYN000	JONES, LYNN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESLYN000	JONES, LYNN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESLYN000	JONES, LYNN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESROB002	JONES, ROBIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESROB002	JONES, ROBIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESROB002	JONES, ROBIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESRYA000	JONES, RYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESRYA000	JONES, RYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESRYA000	JONES, RYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESTER000	JONES, TERRACA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESTER000	JONES, TERRACA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESTER000	JONES, TERRACA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESVAL000	JONES, VALERIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESVAL000	JONES, VALERIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESVAL000	JONES, VALERIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESWIL001	JONES, WILLIAM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESWIL001	JONES, WILLIAM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JONESWIL001	JONES, WILLIAM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOYNERAK000	JOYNER, RAKAIYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOYNERAK000	JOYNER, RAKAIYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JOYNERAK000	JOYNER, RAKAIYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JUHASADA000	JUHASZ, ADAM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JUHASADA000	JUHASZ, ADAM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JUHASADA000	JUHASZ, ADAM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JUSTUKAY000	JUSTUS, KAYLEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JUSTUKAY000	JUSTUS, KAYLEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	JUSTUKAY000	JUSTUS, KAYLEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KAGY DAN001	KAGY, DANIELLE	09/09/2021	H	\$305.00

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<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KAGY DAN001	KAGY, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KAGY DAN001	KAGY, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KAMPEROS000	KAMPERT, ROSALBA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KAMPEROS000	KAMPERT, ROSALBA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KAMPEROS000	KAMPERT, ROSALBA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KANTOAMY000	KANTOR, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KANTOAMY000	KANTOR, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KANTOAMY000	KANTOR, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KARANALI000	KARANI, ALI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KARANALI000	KARANI, ALI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KARANALI000	KARANI, ALI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KARIMSHA000	KARIM, SHARON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KARIMSHA000	KARIM, SHARON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KARIMSHA000	KARIM, SHARON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KARMANIC001	KARMANOS, NICHOLAS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KARMANIC001	KARMANOS, NICHOLAS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KARMANIC001	KARMANOS, NICHOLAS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KAWAGSHE000	KAWAGOYE, SHERRI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KAWAGSHE000	KAWAGOYE, SHERRI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KAWAGSHE000	KAWAGOYE, SHERRI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KAY SUS000	KAY, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KAY SUS000	KAY, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KAY SUS000	KAY, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KAZWEKEL000	KAZWELL, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KAZWEKEL000	KAZWELL, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KAZWEKEL000	KAZWELL, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KEEN MEG000	KEEN, MEGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KEEN MEG000	KEEN, MEGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KEEN MEG000	KEEN, MEGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KEETOELI000	KEETON, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KEETOELI000	KEETON, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KEETOELI000	KEETON, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KEITHKEL000	KEITH, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KEITHKEL000	KEITH, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KEITHKEL000	KEITH, KELLY	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KELLEMIC000	KELLEY, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KELLEMIC000	KELLEY, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KELLEMIC000	KELLEY, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KELLERIM001	KELLEY, RIMA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KELLERIM001	KELLEY, RIMA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KELLERIM001	KELLEY, RIMA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KELLESUS000	KELLEY, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KELLESUS000	KELLEY, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KELLESUS000	KELLEY, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KELLYMIR001	KELLY, MIRANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KELLYMIR001	KELLY, MIRANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KELLYMIR001	KELLY, MIRANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KELLYSAN000	KELLY, SANURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KELLYSAN000	KELLY, SANURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KELLYSAN000	KELLY, SANURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KELTNCHA000	KELTNER, CHARLES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KELTNCHA000	KELTNER, CHARLES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KELTNCHA000	KELTNER, CHARLES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KENDADIA001	KENDALL, DIANE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KENDADIA001	KENDALL, DIANE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KENDADIA001	KENDALL, DIANE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KENT EDW000	KENT, EDWARD II	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KENT EDW000	KENT, EDWARD II	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KENT EDW000	KENT, EDWARD II	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KENT ELI000	KENT, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KENT ELI000	KENT, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KENT ELI000	KENT, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KENTOGRE001	KENTON, GREGORY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KENTOGRE001	KENTON, GREGORY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KENTOGRE001	KENTON, GREGORY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KENYOJAS002	KENYON, JASON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KENYOJAS002	KENYON, JASON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KENYOJAS002	KENYON, JASON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KERN-HAN001	KERN-JIMENEZ, HANNAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KERN-HAN001	KERN-JIMENEZ, HANNAH	09/09/2021	H	\$305.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KERN-HAN001	KERN-JIMENEZ, HANNAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KERR LAU001	KERR, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KERR LAU001	KERR, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KERR LAU001	KERR, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KERR MER000	KERR, MEREDITH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KERR MER000	KERR, MEREDITH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KERR MER000	KERR, MEREDITH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KERRIJER000	KERRISON, JEROME	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KERRIJER000	KERRISON, JEROME	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KERRIJER000	KERRISON, JEROME	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KERRIKAT000	KERRIGAN, KATHY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KERRIKAT000	KERRIGAN, KATHY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KERRIKAT000	KERRIGAN, KATHY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KERSTTYL000	KERSTETTER, TYLER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KERSTTYL000	KERSTETTER, TYLER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KERSTTYL000	KERSTETTER, TYLER	09/14/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KIDD EMI000	KIDD, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KIDD EMI000	KIDD, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KIDD EMI000	KIDD, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KIDD LEI000	KIDD, LEIGH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KIDD LEI000	KIDD, LEIGH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KIDDEDAN000	KIDDER, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KIDDEDAN000	KIDDER, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KIDDEDAN000	KIDDER, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KILCOPAT001	KILCOYNE, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KILCOPAT001	KILCOYNE, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KILCOPAT001	KILCOYNE, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KILLIDOR000	KILLINGER, DOROTHY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KILLIDOR000	KILLINGER, DOROTHY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KILLIDOR000	KILLINGER, DOROTHY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KIMELKAR000	KIMEL, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KIMELKAR000	KIMEL, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KIMELKAR000	KIMEL, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KING ELI000	KING, ELIZABETH	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KING ELI000	KING, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KING ELI000	KING, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KING KWA000	KING, KWAME	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KING KWA000	KING, KWAME	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KING KWA000	KING, KWAME	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KING TER001	KING, TERRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KING TER001	KING, TERRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KING TER001	KING, TERRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KINSECOU000	KINSEY, COURTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KINSECOU000	KINSEY, COURTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KINSECOU000	KINSEY, COURTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KIRK KEN000	KIRK, KENDALL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KIRK KEN000	KIRK, KENDALL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KIRK KEN000	KIRK, KENDALL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KIRKEKAR001	KIRKENDOLL, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KIRKEKAR001	KIRKENDOLL, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KIRKEKAR001	KIRKENDOLL, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KIRN FAI000	KIRN, FAITH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KIRN FAI000	KIRN, FAITH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KIRN FAI000	KIRN, FAITH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KISERALI000	KISER, ALISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KISERALI000	KISER, ALISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KISERALI000	KISER, ALISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KISERSHA000	KISER, SHANON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KISERSHA000	KISER, SHANON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KISERSHA000	KISER, SHANON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KISH ELI000	KISH, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KISH ELI000	KISH, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KISH ELI000	KISH, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KISSIDON000	KISSIAH, DONNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KISSIDON000	KISSIAH, DONNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KISSIDON000	KISSIAH, DONNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KITCHCAL000	KITCHENS, CALLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KITCHCAL000	KITCHENS, CALLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KITCHCAL000	KITCHENS, CALLIE	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KLAPPAMB000	KLAPPAS, AMBER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KLAPPAMB000	KLAPPAS, AMBER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KLAPPAMB000	KLAPPAS, AMBER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KLAWIJOA001	KLAWINSKI, JOANNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KLAWIJOA001	KLAWINSKI, JOANNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KLAWIJOA001	KLAWINSKI, JOANNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KLEESCAR001	KLEES, CAROL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KLEESCAR001	KLEES, CAROL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KLEESCAR001	KLEES, CAROL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KLEPAYAN000	KLEPAK, YANNI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KLEPAYAN000	KLEPAK, YANNI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KLEPAYAN000	KLEPAK, YANNI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILSOLAU000	WILSON, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KNAUFISE000	KNAUF, ISELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KNAUFISE000	KNAUF, ISELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KNAUFISE000	KNAUF, ISELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KNAUFPAT001	KNAUF, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KNAUFPAT001	KNAUF, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KNAUFPAT001	KNAUF, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KNIGHDWA000	KNIGHT, DWAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KNIGHDWA000	KNIGHT, DWAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KNIGHDWA000	KNIGHT, DWAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KNOTTCLA000	KNOTTS, CLARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KNOTTCLA000	KNOTTS, CLARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KNOTTCLA000	KNOTTS, CLARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KNUTSELI000	KNUTSON, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KNUTSELI000	KNUTSON, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KNUTSELI000	KNUTSON, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KOERNMEL001	KOERNER, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KOERNMEL001	KOERNER, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KOERNMEL001	KOERNER, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KOLKEMAR001	KOLKE, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KOLKEMAR001	KOLKE, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KOLKEMAR001	KOLKE, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KOLLEBRY000	KOLLER, BRYAN	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KOLLEBRY000	KOLLER, BRYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KOLLEBRY000	KOLLER, BRYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KONNEJAN000	KONNER, JANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KONNEJAN000	KONNER, JANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KONNEJAN000	KONNER, JANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KOREPKRI000	KOREPANOV, KRISTEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KOREPKRI000	KOREPANOV, KRISTEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KOREPKRI000	KOREPANOV, KRISTEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KOREPLAN000	KOREPANOV, LANGLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KOREPLAN000	KOREPANOV, LANGLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KOTHECES000	KOTHE, CESAR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KOTHECES000	KOTHE, CESAR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KOTHECES000	KOTHE, CESAR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KOZLOROS000	KOZLOSKI, ROSS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KOZLOROS000	KOZLOSKI, ROSS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KOZLOROS000	KOZLOSKI, ROSS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KRANEBRI000	KRANERT, BRITTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KRANEBRI000	KRANERT, BRITTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KRANEBRI000	KRANERT, BRITTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KRAUTLIS000	KRAUT, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KRAUTLIS000	KRAUT, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KRAUTLIS000	KRAUT, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KUEPECAR000	KUEPER-VASTOLA, CAROLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KUEPECAR000	KUEPER-VASTOLA, CAROLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KUEPECAR000	KUEPER-VASTOLA, CAROLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KUMARCHR000	KUMAR, CHRISTIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KUMARCHR000	KUMAR, CHRISTIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KUMARCHR000	KUMAR, CHRISTIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KUMARMIC000	KUMAR, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KUMARMIC000	KUMAR, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KUMARMIC000	KUMAR, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KUMMEJAM000	KUMMER, JAMES JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KUMMEJAM000	KUMMER, JAMES JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KUMMEJAM000	KUMMER, JAMES JR	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KURIAPUS000	KURIAN, PUSHPA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KURIAPUS000	KURIAN, PUSHPA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KURIAPUS000	KURIAN, PUSHPA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KURLAJUS000	KURLANDER, JUSTIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KURLAJUS000	KURLANDER, JUSTIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KURLAJUS000	KURLANDER, JUSTIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KURLALIN000	KURLANDER, LINDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KURLALIN000	KURLANDER, LINDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	KURLALIN000	KURLANDER, LINDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LABEAAND000	LABEAUD, ANDREA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LABEAAND000	LABEAUD, ANDREA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LABEAAND000	LABEAUD, ANDREA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LABRAJOS000	LABRADOR, JOSEPH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LABRAJOS000	LABRADOR, JOSEPH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LABRAJOS000	LABRADOR, JOSEPH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LACH MEG000	LACH, MEGHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LACH MEG000	LACH, MEGHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LACH MEG000	LACH, MEGHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAMB KRI001	LAMB, KRISTIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAMB KRI001	LAMB, KRISTIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAMB KRI001	LAMB, KRISTIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAMBETHE000	LAMBERT, THERESA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAMBETHE000	LAMBERT, THERESA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAMBETHE000	LAMBERT, THERESA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LANDEEMI000	LANDERS, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LANDEEMI000	LANDERS, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LANDEEMI000	LANDERS, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LANGSJUL001	LANGSTON, JULIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LANGSJUL001	LANGSTON, JULIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LANGSJUL001	LANGSTON, JULIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LARGEKRI001	LARGE, KRISTIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LARGEKRI001	LARGE, KRISTIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LARGEKRI001	LARGE, KRISTIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LARTHBET000	LARTHE, BETHANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LARTHBET000	LARTHE, BETHANY	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LARTHBET000	LARTHE, BETHANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LASSELAU001	LASSETER, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LASSELAU001	LASSETER, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LASSELAU001	LASSETER, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LASSIALV000	LASSITER, ALVIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LASSIALV000	LASSITER, ALVIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LASSIALV000	LASSITER, ALVIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LASSIBRI001	LASSITER, BRIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LASSIBRI001	LASSITER, BRIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LASSIBRI001	LASSITER, BRIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LATHAKAY000	LATHAN, KAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LATHAKAY000	LATHAN, KAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LATHAKAY000	LATHAN, KAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAUGHASH000	LAUGHLIN, ASHLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAUGHASH000	LAUGHLIN, ASHLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAUGHASH000	LAUGHLIN, ASHLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAURIROD001	LAURIE, RODERICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAURIROD001	LAURIE, RODERICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAURIROD001	LAURIE, RODERICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAWHONIC000	LAWHON, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAWHONIC000	LAWHON, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAWHONIC000	LAWHON, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAWORELL000	LAWOR, ELLEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAWORELL000	LAWOR, ELLEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAWORELL000	LAWOR, ELLEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAWRASHE001	LAWRANCE, SHERRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAWRASHE001	LAWRANCE, SHERRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAWRASHE001	LAWRANCE, SHERRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAWREKEL000	LAWRENCE-LAING, KELVIESE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAWREKEL000	LAWRENCE-LAING, KELVIESE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAWREKEL000	LAWRENCE-LAING, KELVIESE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAWSOJAR000	LAWSON, JARROD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAWSOJAR000	LAWSON, JARROD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAWSOJAR000	LAWSON, JARROD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAYTOMEG000	LAYTON, MEGAN	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAYTOMEG000	LAYTON, MEGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LAYTOMEG000	LAYTON, MEGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEAMALIS001	LEAMAN, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEAMALIS001	LEAMAN, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEAMALIS001	LEAMAN, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEAMASTE001	LEAMAN, STEPHEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEAMASTE001	LEAMAN, STEPHEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEAMASTE001	LEAMAN, STEPHEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEARMTAM000	LEARMOND-BUDHOO, TAMEKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEARMTAM000	LEARMOND-BUDHOO, TAMEKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEARMTAM000	LEARMOND-BUDHOO, TAMEKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEDOUJES000	LEDoux, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEDOUJES000	LEDoux, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEDOUJES000	LEDoux, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEE AVA001	LEE, AVA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEE AVA001	LEE, AVA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEE AVA001	LEE, AVA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEE KEI001	LEE, KEISELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEE KEI001	LEE, KEISELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEE KEI001	LEE, KEISELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEE PAS001	LEE, PASEAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEE PAS001	LEE, PASEAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEE PAS001	LEE, PASEAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEGGEJUL000	LEGGETT, JULIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEGGEJUL000	LEGGETT, JULIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEGGEJUL000	LEGGETT, JULIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEITCEMI000	LEITCH, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEITCEMI000	LEITCH, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEITCEMI000	LEITCH, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEON KAR000	LEON, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEON KAR000	LEON, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEON KAR000	LEON, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEONAMAR001	LEONARD, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEONAMAR001	LEONARD, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEONAMAR001	LEONARD, MARY	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEONASHA001	LEONARD-SALE, SHARMIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEONASHA001	LEONARD-SALE, SHARMIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEONASHA001	LEONARD-SALE, SHARMIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LESLILAU001	LESLIE, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LESLILAU001	LESLIE, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LESLILAU001	LESLIE, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LESSAJOS000	LESSARD, JOSHUA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LESSAJOS000	LESSARD, JOSHUA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LESSAJOS000	LESSARD, JOSHUA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEVESKAR000	LEVESQUE, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEVESKAR000	LEVESQUE, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEVESKAR000	LEVESQUE, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEWISJOY000	LEWIS, JOYCELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEWISJOY000	LEWIS, JOYCELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEWISJOY000	LEWIS, JOYCELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEWISMIC001	LEWIS, MICHAEL II	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEWISMIC001	LEWIS, MICHAEL II	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEWISMIC001	LEWIS, MICHAEL II	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEWISQUI001	LEWIS, QUINTIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEWISQUI001	LEWIS, QUINTIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LEWISQUI001	LEWIS, QUINTIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LIGHTHEA000	LIGHT, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LIGHTHEA000	LIGHT, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LIGHTHEA000	LIGHT, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LIGHTJEF001	LIGHTFOOT, JEFFREY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LIGHTJEF001	LIGHTFOOT, JEFFREY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LIGHTJEF001	LIGHTFOOT, JEFFREY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LIGHTLIN000	LIGHTFOOT, LINDSAY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LIGHTLIN000	LIGHTFOOT, LINDSAY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LIGHTLIN000	LIGHTFOOT, LINDSAY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LIGHTVIC000	LIGHTFOOT, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LIGHTVIC000	LIGHTFOOT, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LIGHTVIC000	LIGHTFOOT, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LINDSCAN000	LINDSEY, CANDACE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LINDSCAN000	LINDSEY, CANDACE	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LINDSCAN000	LINDSEY, CANDACE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LINDSSAR000	LINDSEY, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LINDSSAR000	LINDSEY, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LINDSSAR000	LINDSEY, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOCK ANN000	LOCK, ANNE-MARIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOCK ANN000	LOCK, ANNE-MARIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOCK ANN000	LOCK, ANNE-MARIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOCKHKEN000	LOCKHART, KENISHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOCKHKEN000	LOCKHART, KENISHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOCKHKEN000	LOCKHART, KENISHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOFTODAB000	LOFTON, DABRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOFTODAB000	LOFTON, DABRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOFTODAB000	LOFTON, DABRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOGGIPAI000	LOGGINS, PAIGE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOGGIPAI000	LOGGINS, PAIGE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOGGIPAI000	LOGGINS, PAIGE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOGIUTAR000	LOGIUDICE, TARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOGIUTAR000	LOGIUDICE, TARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOGIUTAR000	LOGIUDICE, TARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOISYMAR000	LOISY, MARKITA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOISYMAR000	LOISY, MARKITA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOISYMAR000	LOISY, MARKITA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LONG ALE000	LONG, ALEXANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LONG ALE000	LONG, ALEXANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LONG ALE000	LONG, ALEXANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LONG KAT000	LONG, KATHRYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LONG KAT000	LONG, KATHRYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LONG KAT000	LONG, KATHRYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LONG NAN001	LONG, NANCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LONG NAN001	LONG, NANCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LONG NAN001	LONG, NANCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOPEZSHA000	LOPEZ, SHANTEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOPEZSHA000	LOPEZ, SHANTEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOPEZSHA000	LOPEZ, SHANTEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LORISPET000	LORISTON, PETRUS	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LORISPET000	LORISTON, PETRUS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LORISPET000	LORISTON, PETRUS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOUWSLAU000	LOUWSMA, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOUWSLAU000	LOUWSMA, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOUWSLAU000	LOUWSMA, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOVE SAM000	LOVE, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOVE SAM000	LOVE, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOVE SAM000	LOVE, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOVERKIM000	LOVERN, KIM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOVERKIM000	LOVERN, KIM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOVERKIM000	LOVERN, KIM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOVERTAR001	LOVERN, TARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOVERTAR001	LOVERN, TARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOVERTAR001	LOVERN, TARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOVETTAB000	LOVETT, TABITHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOVETTAB000	LOVETT, TABITHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOVETTAB000	LOVETT, TABITHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOWERDAR001	LOWERY, DARLENE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOWERDAR001	LOWERY, DARLENE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOWERDAR001	LOWERY, DARLENE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOZOWCAR001	LOZOWSKI, CARLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOZOWCAR001	LOZOWSKI, CARLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LOZOWCAR001	LOZOWSKI, CARLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LUBITSTE001	LUBITZ, STEVE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LUBITSTE001	LUBITZ, STEVE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LUBITSTE001	LUBITZ, STEVE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LUNDGRAN001	LUNDGREN, RANDI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LUNDGRAN001	LUNDGREN, RANDI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LUNDGRAN001	LUNDGREN, RANDI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LUNSFSHA000	LUNSFORD, SHAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LUNSFSHA000	LUNSFORD, SHAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LUNSFSHA000	LUNSFORD, SHAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LUTHESAR000	LUTHER, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LUTHESAR000	LUTHER, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LUTHESAR000	LUTHER, SARAH	09/09/2021	H	\$305.00

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<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LYLE SAV000	LYLE, SAVANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LYLE SAV000	LYLE, SAVANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LYLE SAV000	LYLE, SAVANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LYNCHTAR001	LYNCH, TARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LYNCHTAR001	LYNCH, TARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LYNCHTAR001	LYNCH, TARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LYNN JEN000	LYNN, JENEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LYNN JEN000	LYNN, JENEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	LYNN JEN000	LYNN, JENEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MACHIEMI000	MACHIN, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MACHIEMI000	MACHIN, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MACHIEMI000	MACHIN, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MADDEANG000	MADDEN, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MADDEANG000	MADDEN, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MADDEANG000	MADDEN, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MADDEDV000	MADDEN, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MADDEDV000	MADDEN, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MADDEDV000	MADDEN, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MADDODOR000	MADDOX, DOROTHY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MADDODOR000	MADDOX, DOROTHY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MADDODOR000	MADDOX, DOROTHY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MADSEJOY000	MADSEN, JOYCE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MADSEJOY000	MADSEN, JOYCE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MADSEJOY000	MADSEN, JOYCE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAGDZMAR001	MAGDZIAK, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAGDZMAR001	MAGDZIAK, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAGDZMAR001	MAGDZIAK, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAGEEAND000	MAGEE, ANDREW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAGEEAND000	MAGEE, ANDREW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAGEEAND000	MAGEE, ANDREW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAGEEKAI000	MAGEE, KAITLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAGEEKAI000	MAGEE, KAITLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAGEEKAI000	MAGEE, KAITLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAGUITER000	MAGUIRE, TERRENCE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAGUITER000	MAGUIRE, TERRENCE	09/09/2021	H	\$305.00

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<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAGUITER000	MAGUIRE, TERRENCE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAHONCAT000	MAHONEY, CATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAHONCAT000	MAHONEY, CATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAHONCAT000	MAHONEY, CATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAHONNOE000	MAHONEY, NOELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAHONNOE000	MAHONEY, NOELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAHONNOE000	MAHONEY, NOELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAIERJAM000	MAIER, JAMES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAIERJAM000	MAIER, JAMES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAIERJAM000	MAIER, JAMES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAJSZLAU000	MAJSZAK, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAJSZLAU000	MAJSZAK, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAJSZLAU000	MAJSZAK, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MALONCAI000	MALONEY, CAITLIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MALONCAI000	MALONEY, CAITLIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MALONCAI000	MALONEY, CAITLIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MANCICHR000	MANCINI, CHRISTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MANCICHR000	MANCINI, CHRISTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MANCICHR000	MANCINI, CHRISTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MANNIREG000	MANNING, REGINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MANNIREG000	MANNING, REGINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MANNIREG000	MANNING, REGINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MANU KEL000	MANU, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MANU KEL000	MANU, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MANU KEL000	MANU, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARCELES000	MARCEVSKI, LESLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARCELES000	MARCEVSKI, LESLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARCELES000	MARCEVSKI, LESLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARCEVEL000	MARCEVSKI, VELIBOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARCEVEL000	MARCEVSKI, VELIBOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARCEVEL000	MARCEVSKI, VELIBOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARPLMAR000	MARPLE, MARK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARPLMAR000	MARPLE, MARK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARPLMAR000	MARPLE, MARK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARQUSAR001	MARQUEZ, SARAH	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARQUSAR001	MARQUEZ, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARQUSAR001	MARQUEZ, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARQUSHE000	MARQUIS, SHERIBETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARQUSHE000	MARQUIS, SHERIBETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARQUSHE000	MARQUIS, SHERIBETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARSCJAM001	MARSCHKA, JAMES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARSCJAM001	MARSCHKA, JAMES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARSCJAM001	MARSCHKA, JAMES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARSCLAT001	MARSCHKA, LATRESSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARSCLAT001	MARSCHKA, LATRESSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARSCLAT001	MARSCHKA, LATRESSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARSHKEL000	MARSHALL, KELBE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARSHKEL000	MARSHALL, KELBE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARSHKEL000	MARSHALL, KELBE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARSHLEA000	MARSHALL, LEA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARSHLEA000	MARSHALL, LEA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARSHLEA000	MARSHALL, LEA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARTIDIN000	MARTINEZ, DINORAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARTIDIN000	MARTINEZ, DINORAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARTIDIN000	MARTINEZ, DINORAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARTIMAD000	MARTIN, MADELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARTIMAD000	MARTIN, MADELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARTIMAD000	MARTIN, MADELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARTIPET000	MARTI, PETER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARTIPET000	MARTI, PETER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MARTIPET000	MARTI, PETER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MASONCHR000	MASON, CHRISTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MASONCHR000	MASON, CHRISTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MASONCHR000	MASON, CHRISTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MASSELIZ000	MASSEY, LIZZIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MASSELIZ000	MASSEY, LIZZIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MASSELIZ000	MASSEY, LIZZIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MATHEDIO000	MATHEWS NELLOMS, DIONNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MATHEDIO000	MATHEWS NELLOMS, DIONNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MATHEDIO000	MATHEWS NELLOMS, DIONNE	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MATHEMAR000	MATHERNE, MARLOW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MATHEMAR000	MATHERNE, MARLOW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MATHEMAR000	MATHERNE, MARLOW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MATHIALI001	MATHIS, ALICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MATHIALI001	MATHIS, ALICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MATHIALI001	MATHIS, ALICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MATHIGLO000	MATHIS, GLORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MATHIGLO000	MATHIS, GLORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MATHIGLO000	MATHIS, GLORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MATHIKRI000	MATHIS, KRISTA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MATHIKRI000	MATHIS, KRISTA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MATHIKRI000	MATHIS, KRISTA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MATTHAND000	MATTHEWS, ANDREW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MATTHAND000	MATTHEWS, ANDREW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MATTHAND000	MATTHEWS, ANDREW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAXWEKEL000	MAXWELL, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAXWEKEL000	MAXWELL, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAXWEKEL000	MAXWELL, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAY KRI001	MAY, KRISTIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAY KRI001	MAY, KRISTIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAY KRI001	MAY, KRISTIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAYERDAN001	MAYER, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAYERDAN001	MAYER, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAYERDAN001	MAYER, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAYEWDEB001	MAYEWSKI, DEBBIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAYEWDEB001	MAYEWSKI, DEBBIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAYEWDEB001	MAYEWSKI, DEBBIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAYEWROB000	MAYEWSKI, ROBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAYEWROB000	MAYEWSKI, ROBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAYEWROB000	MAYEWSKI, ROBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAYO ASH000	MAYO, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAYO ASH000	MAYO, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAYO ASH000	MAYO, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAYSOCHR000	MAYSONETTE, CHRISTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAYSOCHR000	MAYSONETTE, CHRISTINA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAYSOCHR000	MAYSONETTE, CHRISTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAZYCKAT000	MAZYCK, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAZYCKAT000	MAZYCK, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MAZYCKAT000	MAZYCK, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCALLSTE000	MCALLISTER, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCALLSTE000	MCALLISTER, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCALLSTE000	MCALLISTER, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCBREJAM000	MCBREARTY, JAMIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCBREJAM000	MCBREARTY, JAMIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCBREJAM000	MCBREARTY, JAMIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCBRIAKA000	MCBRIDE, AKACIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCBRIAKA000	MCBRIDE, AKACIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCBRIAKA000	MCBRIDE, AKACIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCBRIBET001	MCBRIDE, BETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCBRIBET001	MCBRIDE, BETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCBRIBET001	MCBRIDE, BETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCAF LIS000	MCCAFFREY, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCAF LIS000	MCCAFFREY, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCAF LIS000	MCCAFFREY, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCALJOA000	MCCALL, JOANNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCALJOA000	MCCALL, JOANNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCALJOA000	MCCALL, JOANNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCALSTE000	MCCALL, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCALSTE000	MCCALL, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCALSTE000	MCCALL, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCASJAS000	MCCASKILL, JASON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCASJAS000	MCCASKILL, JASON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCASJAS000	MCCASKILL, JASON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCLABRI001	MCCLAIN, BRIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCLABRI001	MCCLAIN, BRIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCLABRI001	MCCLAIN, BRIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCLEHEA000	MCCLELLAND, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCLEHEA000	MCCLELLAND, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCLEHEA000	MCCLELLAND, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCLEKRI001	MCCLELLAN, KRISTIN	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCLEKRI001	MCCLELLAN, KRISTIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCLEKRI001	MCCLELLAN, KRISTIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCLOJOC000	MCCLOUD, JOCELIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCLOJOC000	MCCLOUD, JOCELIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCLOJOC000	MCCLOUD, JOCELIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCLOKER001	MCCLOUD, KERRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCLOKER001	MCCLOUD, KERRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCLOKER001	MCCLOUD, KERRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCLORAV000	MCCLOUD, RAVEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCLORAV000	MCCLOUD, RAVEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCLORAV000	MCCLOUD, RAVEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCLUWIL000	MCCLURKIN, WILLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCLUWIL000	MCCLURKIN, WILLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCLUWIL000	MCCLURKIN, WILLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCRAALE000	MCCRAY, ALECIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCRAALE000	MCCRAY, ALECIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCRAALE000	MCCRAY, ALECIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCRABRA000	MCCRAY, BRANDON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCRABRA000	MCCRAY, BRANDON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCRABRA000	MCCRAY, BRANDON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCRAMAK000	MCCRAY, MAKIVA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCRAMAK000	MCCRAY, MAKIVA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCRAMAK000	MCCRAY, MAKIVA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCRAYOL000	MCCRAY, YOLANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCRAYOL000	MCCRAY, YOLANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCRAYOL000	MCCRAY, YOLANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCREBRO000	MCCREARY, BRONWYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCREBRO000	MCCREARY, BRONWYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCREBRO000	MCCREARY, BRONWYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCRISAN000	MCCRIMMON, SANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCRISAN000	MCCRIMMON, SANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCRISAN000	MCCRIMMON, SANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCUNWHI000	MCCUNE, WHITNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCUNWHI000	MCCUNE, WHITNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCCUNWHI000	MCCUNE, WHITNEY	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCDANMAR000	MCDANIEL, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCDANMAR000	MCDANIEL, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCDANMAR000	MCDANIEL, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCDERLAU001	MCDERMOTT, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCDERLAU001	MCDERMOTT, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCDERLAU001	MCDERMOTT, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCDONALE000	MCDONALD, ALEXIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCDONALE000	MCDONALD, ALEXIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCDONALE000	MCDONALD, ALEXIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCDONEMM000	MCDONELL, EMMA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCDONEMM000	MCDONELL, EMMA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCDONEMM000	MCDONELL, EMMA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCGINELI002	MCGINNIS, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCGINELI002	MCGINNIS, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCGINELI002	MCGINNIS, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCGINMAL000	MCGINNIS, MALLORY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCGINMAL000	MCGINNIS, MALLORY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCGINMAL000	MCGINNIS, MALLORY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCGRAKRI001	MCGRANE, KRISTA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCGRAKRI001	MCGRANE, KRISTA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCGRAKRI001	MCGRANE, KRISTA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCGROMAR000	MCGROTHA, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCGROMAR000	MCGROTHA, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCGROMAR000	MCGROTHA, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCGUFVIC000	MCGUFFEY, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCGUFVIC000	MCGUFFEY, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCGUFVIC000	MCGUFFEY, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCHARLAU000	MCHARGUE, LAURIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCHARLAU000	MCHARGUE, LAURIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCHARLAU000	MCHARGUE, LAURIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCKEIJAS000	MCKEITHAN, JASMINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCKEIJAS000	MCKEITHAN, JASMINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCKEIJAS000	MCKEITHAN, JASMINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCKIEKIM000	MCKIERNAN, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCKIEKIM000	MCKIERNAN, KIMBERLY	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCKIEKIM000	MCKIERNAN, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCKINBET000	MCKINNON, BETTYE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCKINBET000	MCKINNON, BETTYE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCKINBET000	MCKINNON, BETTYE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCKINDEB001	MCKINNON, DEBRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCKINDEB001	MCKINNON, DEBRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCKINDEB001	MCKINNON, DEBRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCKINTER000	MCKINNEY, TERRIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCKINTER000	MCKINNEY, TERRIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCKINTER000	MCKINNEY, TERRIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCLANGAY001	MCLANAHAN, GAYE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCLANGAY001	MCLANAHAN, GAYE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCLANGAY001	MCLANAHAN, GAYE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCLAUJEN000	MCLAUGHLIN, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCLAUJEN000	MCLAUGHLIN, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCLAUJEN000	MCLAUGHLIN, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCMAHELI000	MCMAHON, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCMAHELI000	MCMAHON, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCMAHELI000	MCMAHON, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCMAHELI001	MCMAHON, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCMAHELI001	MCMAHON, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCMAHELI001	MCMAHON, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCMAHELI001	MCMAHON, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCMAHELI001	MCMAHON, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCMANLUK000	MCMANUS, LUKE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCMANLUK000	MCMANUS, LUKE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCMANLUK000	MCMANUS, LUKE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCMICMAR000	MCMICHAEL, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCMICMAR000	MCMICHAEL, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCMICMAR000	MCMICHAEL, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCMILANG000	MCMILLIAN, ANGEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCMILANG000	MCMILLIAN, ANGEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCMILANG000	MCMILLIAN, ANGEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCMILJAS000	MCMILLAN, JASON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCMILJAS000	MCMILLAN, JASON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCMILJAS000	MCMILLAN, JASON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCNAIAMB000	MCNAIR, AMBER	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCNAIAMB000	MCNAIR, AMBER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCNAIAMB000	MCNAIR, AMBER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCNEIARE000	MCNEIL, ARETHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCNEIARE000	MCNEIL, ARETHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCNEIARE000	MCNEIL, ARETHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCQUEPAT000	MCQUEEN, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCQUEPAT000	MCQUEEN, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCQUEPAT000	MCQUEEN, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCTAMSUM000	MCTAMNEY, SUMMER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCTAMSUM000	MCTAMNEY, SUMMER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCTAMSUM000	MCTAMNEY, SUMMER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCWADMAR001	MCWADE-MURRAY, MARLYNN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCWADMAR001	MCWADE-MURRAY, MARLYNN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MCWADMAR001	MCWADE-MURRAY, MARLYNN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEADOKIM002	MEADOWS, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEADOKIM002	MEADOWS, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEADOKIM002	MEADOWS, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEADORYA000	MEADOWS, RYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEADORYA000	MEADOWS, RYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEADORYA000	MEADOWS, RYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEADORYA000	MEADOWS, RYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEADOSAN000	MEADOR, SANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEADOSAN000	MEADOR, SANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEADOSAN000	MEADOR, SANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEDINMAR001	MEDINA, MARIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEDINMAR001	MEDINA, MARIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEDINMAR001	MEDINA, MARIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEDINMAR004	MEDINA, MARIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEDINMAR004	MEDINA, MARIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEDINMAR004	MEDINA, MARIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEINEJOS000	MEINERT, JOSHUA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEINEJOS000	MEINERT, JOSHUA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEINEJOS000	MEINERT, JOSHUA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEIS JEA001	MEIS, JEANNINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEIS JEA001	MEIS, JEANNINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEIS JEA001	MEIS, JEANNINE	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEJIAJAN000	MEJIA, JANET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEJIAJAN000	MEJIA, JANET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEJIAJAN000	MEJIA, JANET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEKEESAR000	MEKEEL, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEKEESAR000	MEKEEL, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEKEESAR000	MEKEEL, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MELLOMIC000	MELLO, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MELLOMIC000	MELLO, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MELLOMIC000	MELLO, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MELLOREB000	MELLO, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MELLOREB000	MELLO, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MELLOREB000	MELLO, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MELNICOFF, MELISSA	MELNICOFF, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MELNICOFF, MELISSA	MELNICOFF, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MELNICOFF, MELISSA	MELNICOFF, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MELTODON000	MELTON, DONNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MELTODON000	MELTON, DONNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MELTODON000	MELTON, DONNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MENACDEB000	MENACOF, DEBRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MENACDEB000	MENACOF, DEBRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MENACDEB000	MENACOF, DEBRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MENDEVIC000	MENDENHALL, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MENDEVIC000	MENDENHALL, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MENDEVIC000	MENDENHALL, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MENDOKAT000	MENDOZA, KATRINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MENDOKAT000	MENDOZA, KATRINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MENDOKAT000	MENDOZA, KATRINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MERCELIN000	MERCER, LINDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MERCELIN000	MERCER, LINDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MERCELIN000	MERCER, LINDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MERCHLIS000	MERCHANT, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MERCHLIS000	MERCHANT, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MERCHLIS000	MERCHANT, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MERCIREB000	MERCIER, REBEKAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MERCIREB000	MERCIER, REBEKAH	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MERCIREB000	MERCIER, REBEKAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEREDJAM000	MEREDITH, JAMIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEREDJAM000	MEREDITH, JAMIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEREDJAM000	MEREDITH, JAMIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MERRIDAW000	MERRIX, DAWN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MERRIDAW000	MERRIX, DAWN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MERRIDAW000	MERRIX, DAWN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MERRILAU001	MERRIMAN, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MERRILAU001	MERRIMAN, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MERRILAU001	MERRIMAN, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	METARKOL000	METARKO, KOLLEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	METARKOL000	METARKO, KOLLEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	METARKOL000	METARKO, KOLLEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	METCAJEN001	METCALF, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	METCAJEN001	METCALF, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	METCAJEN001	METCALF, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEYERANN001	MEYER, ANNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEYERANN001	MEYER, ANNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MEYERANN001	MEYER, ANNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MICHAKELO00	MICHAEL, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MICHAKELO00	MICHAEL, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MICHAKELO00	MICHAEL, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MICKEPAT000	MICKENS, PATRICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MICKEPAT000	MICKENS, PATRICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MICKEPAT000	MICKENS, PATRICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MIDDLBON000	MIDDLETON, BONNIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MIDDLBON000	MIDDLETON, BONNIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MIDDLBON000	MIDDLETON, BONNIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MIJAREIL000	MIJARES, EILEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MIJAREIL000	MIJARES, EILEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MIJAREIL000	MIJARES, EILEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MIKESLAY000	MIKESELL, LAYNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MIKESLAY000	MIKESELL, LAYNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MIKESLAY000	MIKESELL, LAYNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILESCAN000	MILES, CANDICE	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILESCAN000	MILES, CANDICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILESCAN000	MILES, CANDICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILICELE000	MILICEVIC, ELEASHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILICELE000	MILICEVIC, ELEASHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILICELE000	MILICEVIC, ELEASHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLEBET001	MILLER, BETHANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLEBET001	MILLER, BETHANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLEBET001	MILLER, BETHANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLEBRA000	MILLER, BRANDYCE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLEBRA000	MILLER, BRANDYCE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLEBRA000	MILLER, BRANDYCE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLECHR001	MILLER, CHRISTOPHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLECHR001	MILLER, CHRISTOPHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLECHR001	MILLER, CHRISTOPHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLEJOS001	MILLER, JOSEPH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLEJOS001	MILLER, JOSEPH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLEJOS001	MILLER, JOSEPH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLEJOY001	MILLER, JOY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLEJOY001	MILLER, JOY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLEJOY001	MILLER, JOY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLENAT000	MILLER, NATHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLENAT000	MILLER, NATHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLENAT000	MILLER, NATHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLESHE001	MILLER, SHEILA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLESHE001	MILLER, SHEILA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLESHE001	MILLER, SHEILA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLETAY000	MILLER, TAYLOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLETAY000	MILLER, TAYLOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLETAY000	MILLER, TAYLOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLINEN000	MILLIGAN, NENITA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLINEN000	MILLIGAN, NENITA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLINEN000	MILLIGAN, NENITA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLSANG000	MILLS, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLSANG000	MILLS, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLSANG000	MILLS, ANGELA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLSPAM000	MILLS, PAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLSPAM000	MILLS, PAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLSPAM000	MILLS, PAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLSPAM003	MILLS, PAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLSPAM003	MILLS, PAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MILLSPAM003	MILLS, PAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MIMS KIN000	MIMS, KINISHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MIMS KIN000	MIMS, KINISHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MIMS KIN000	MIMS, KINISHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MINCYJIM000	MINCY, JIMMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MINCYJIM000	MINCY, JIMMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MINCYJIM000	MINCY, JIMMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MINGLMIK000	MINGLE, MIKAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MINGLMIK000	MINGLE, MIKAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MINGLMIK000	MINGLE, MIKAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MINNIHEA000	MINNICK, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MINNIHEA000	MINNICK, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MINNIHEA000	MINNICK, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MINNSDAR001	MINNS, DARRIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MINNSDAR001	MINNS, DARRIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MINNSDAR001	MINNS, DARRIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MINSSSHE001	MINNS, SHERRI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MINSSSHE001	MINNS, SHERRI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MINSSSHE001	MINNS, SHERRI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MISCHPET001	MISCHLER, PETER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MISCHPET001	MISCHLER, PETER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MISCHPET001	MISCHLER, PETER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MITCHALT000	MITCHELL, ALTOVISE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MITCHALT000	MITCHELL, ALTOVISE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MITCHALT000	MITCHELL, ALTOVISE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MITCHBAT000	MITCHELL, BATESE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MITCHBAT000	MITCHELL, BATESE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MITCHBAT000	MITCHELL, BATESE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MITCHBRY000	MITCHELL, BRYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MITCHBRY000	MITCHELL, BRYAN	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MITCHBRY000	MITCHELL, BRYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MITCHLAK000	MITCHELL, LAKISHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MITCHLAK000	MITCHELL, LAKISHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MITCHLAK000	MITCHELL, LAKISHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MITCHLIS000	MITCHELL, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MITCHLIS000	MITCHELL, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MITCHLIS000	MITCHELL, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MITCHNOR000	MITCHELL, NORINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MITCHNOR000	MITCHELL, NORINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MITCHNOR000	MITCHELL, NORINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MITCHREB000	MITCHELL, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MITCHREB000	MITCHELL, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MITCHREB000	MITCHELL, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOCK BIL000	MOCK, BILL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOCK BIL000	MOCK, BILL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOCK BIL000	MOCK, BILL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MODLEMAR000	MODLESKY, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MODLEMAR000	MODLESKY, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MODLEMAR000	MODLESKY, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOLINDAN001	MOLINARO, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOLINDAN001	MOLINARO, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOLINDAN001	MOLINARO, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MONBABRA000	MONBARREN, BRADLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MONBABRA000	MONBARREN, BRADLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MONBABRA000	MONBARREN, BRADLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MONROBRE000	MONROE, BRENT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MONROBRE000	MONROE, BRENT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MONROBRE000	MONROE, BRENT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MONROCHA000	MONROE, CHARISE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MONROCHA000	MONROE, CHARISE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MONROCHA000	MONROE, CHARISE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MONTFJAN001	MONTFORD, JANE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MONTFJAN001	MONTFORD, JANE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MONTFJAN001	MONTFORD, JANE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MONTGJOH001	MONTGOMERY, JOHN	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MONTGJOH001	MONTGOMERY, JOHN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MONTGJOH001	MONTGOMERY, JOHN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MONTGNAT000	MONTGOMERY, NATALIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MONTGNAT000	MONTGOMERY, NATALIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MONTGNAT000	MONTGOMERY, NATALIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MONTGSHA001	MONTGOMERY, SHANNON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MONTGSHA001	MONTGOMERY, SHANNON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MONTGSHA001	MONTGOMERY, SHANNON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOODYCRY000	MOODY, CRYSTAL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOODYCRY000	MOODY, CRYSTAL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOODYCRY000	MOODY, CRYSTAL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOOREARN000	MOORE, ARNETT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOOREARN000	MOORE, ARNETT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOOREARN000	MOORE, ARNETT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOOREDWA001	MOORE, DWANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOOREDWA001	MOORE, DWANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOOREDWA001	MOORE, DWANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOOREGEE000	MOORE, GEENEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOOREGEE000	MOORE, GEENEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOOREGEE000	MOORE, GEENEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOORELAC000	MOORE, LACI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOORELAC000	MOORE, LACI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOORELAC000	MOORE, LACI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOORELES001	MOORE, LESLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOORELES001	MOORE, LESLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOORELES001	MOORE, LESLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOORERAP000	MOORE, RAPHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOORERAP000	MOORE, RAPHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOORERAP000	MOORE, RAPHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOOREWAN000	MOORE, WANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOOREWAN000	MOORE, WANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOOREWAN000	MOORE, WANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORALALA000	MORALES, ALAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORALALA000	MORALES, ALAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORALALA000	MORALES, ALAN	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORALJOS000	MORALES, JOSE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORALJOS000	MORALES, JOSE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORALJOS000	MORALES, JOSE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORANHEL000	MORAN, HELEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORANHEL000	MORAN, HELEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORANHEL000	MORAN, HELEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORANMIC000	MORAN, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORANMIC000	MORAN, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORANMIC000	MORAN, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORRICH000	MORRIS, CHRISTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORRICH000	MORRIS, CHRISTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORRICH000	MORRIS, CHRISTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORRIELI000	MORRIS, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORRIELI000	MORRIS, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORRIELI000	MORRIS, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORRIHAI000	MORRIS, HAILEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORRIHAI000	MORRIS, HAILEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORRIHAI000	MORRIS, HAILEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORRIJAC001	MORRIS, JACLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORRIJAC001	MORRIS, JACLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORRIJAC001	MORRIS, JACLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORRIJOH000	MORRIS, JOHNATHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORRIJOH000	MORRIS, JOHNATHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORRIJOH000	MORRIS, JOHNATHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORRIKIM001	MORRIS, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORRIKIM001	MORRIS, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORRIKIM001	MORRIS, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORRITON000	MORRIS-GENNIE, TONYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORRITON000	MORRIS-GENNIE, TONYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MORRITON000	MORRIS-GENNIE, TONYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOTT HEA000	MOTT, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOTT HEA000	MOTT, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MOTT HEA000	MOTT, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MUHAMAQU001	MUHAMMAD, AQUILA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MUHAMAQU001	MUHAMMAD, AQUILA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MUHAMAQU001	MUHAMMAD, AQUILA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MULLIROL000	MULLINS III, ROLAND	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MULLIROL000	MULLINS III, ROLAND	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MULLIROL000	MULLINS III, ROLAND	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MULLISAR000	MULLINAX, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MULLISAR000	MULLINAX, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MULLISAR000	MULLINAX, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MUNOZCHR000	MUNOZ, CHRISTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MUNOZCHR000	MUNOZ, CHRISTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MUNOZCHR000	MUNOZ, CHRISTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MUNSEVIC000	MUNSELL, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MUNSEVIC000	MUNSELL, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MUNSEVIC000	MUNSELL, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MURPHCHE000	MURPHY, CHELSEA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MURPHCHE000	MURPHY, CHELSEA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MURPHCHE000	MURPHY, CHELSEA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MURPHREG000	MURPHY, REGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MURPHREG000	MURPHY, REGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MURPHREG000	MURPHY, REGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MURPHREG000	MURPHY, REGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MURRAELI001	MURRAY, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MURRAELI001	MURRAY, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MURRAELI001	MURRAY, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MUSTABOM000	MUSTAPHA, BOMANI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MUSTABOM000	MUSTAPHA, BOMANI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MUSTABOM000	MUSTAPHA, BOMANI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MUY MAI001	MUY, MAILIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MUY MAI001	MUY, MAILIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MUY MAI001	MUY, MAILIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MYERSBAR002	MYERS, BARBARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MYERSBAR002	MYERS, BARBARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	MYERSBAR002	MYERS, BARBARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NAITOLIN000	NAITOVE, LINDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NAITOLIN000	NAITOVE, LINDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NAITOLIN000	NAITOVE, LINDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NASH NAO001	NASH, NAOMI	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NASH NAO001	NASH, NAOMI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NASH NAO001	NASH, NAOMI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NASH TRA000	NASH, TRACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NASH TRA000	NASH, TRACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NASH TRA000	NASH, TRACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NAU GAB000	NAU, GABRIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NAU GAB000	NAU, GABRIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NAU GAB000	NAU, GABRIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NAULTNAN001	NAULT, NANCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NAULTNAN001	NAULT, NANCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NAULTNAN001	NAULT, NANCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NEAL LIZ001	NEAL, LIZETTA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NEAL LIZ001	NEAL, LIZETTA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NEAL LIZ001	NEAL, LIZETTA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NEE CAR000	NEE, CARESSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NEE CAR000	NEE, CARESSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NEE CAR000	NEE, CARESSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NELSOCER000	NELSON, CERA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NELSOCER000	NELSON, CERA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NELSOCER000	NELSON, CERA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NELSOJOC000	NELSON, JOCELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NELSOJOC000	NELSON, JOCELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NELSOJOC000	NELSON, JOCELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NELSOLIN001	NELSON, LINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NELSOLIN001	NELSON, LINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NELSOLIN001	NELSON, LINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NELSOMEG000	NELSON, MEGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NELSOMEG000	NELSON, MEGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NELSOMEG000	NELSON, MEGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NELSOSHA001	NELSON, SHAWNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NELSOSHA001	NELSON, SHAWNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NELSOSHA001	NELSON, SHAWNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NESMIDEB000	NESMITH, DEBORAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NESMIDEB000	NESMITH, DEBORAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NESMIDEB000	NESMITH, DEBORAH	09/09/2021	H	\$305.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NEWLAKRI001	NEWLAND, KRISTY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NEWLAKRI001	NEWLAND, KRISTY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NEWLAKRI001	NEWLAND, KRISTY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NEWMAJOR000	NEWMAN, JORDAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NEWMAJOR000	NEWMAN, JORDAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NEWMAJOR000	NEWMAN, JORDAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NEWSOTHE000	NEWSOME, THERESA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NEWSOTHE000	NEWSOME, THERESA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NEWSOTHE000	NEWSOME, THERESA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NICHOBAR000	NICHOLS, BART	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NICHOBAR000	NICHOLS, BART	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NICHOBAR000	NICHOLS, BART	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NICOLNIC000	NICOLAS, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NICOLNIC000	NICOLAS, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NICOLNIC000	NICOLAS, NICOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NIEKUSHI000	NIEKUS, SHIRLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NIEKUSHI000	NIEKUS, SHIRLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NIEKUSHI000	NIEKUS, SHIRLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NILLESHE000	NILLES, SHERI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NILLESHE000	NILLES, SHERI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NILLESHE000	NILLES, SHERI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NITA TON000	NITA, TONY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NITA TON000	NITA, TONY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NITA TON000	NITA, TONY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NIX CHE001	NIX, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NIX CHE001	NIX, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NIX CHE001	NIX, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NNAJIUGO000	NNAJI, UGOCHI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NNAJIUGO000	NNAJI, UGOCHI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NNAJIUGO000	NNAJI, UGOCHI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NORMALEI000	NORMAN, LEIANN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NORMALEI000	NORMAN, LEIANN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NORMALEI000	NORMAN, LEIANN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NORRISAM000	NORRIS, SAMUEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NORRISAM000	NORRIS, SAMUEL	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NORRISAM000	NORRIS, SAMUEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NORTOLAK001	NORTON, LAKENDRIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NORTOLAK001	NORTON, LAKENDRIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NORTOLAK001	NORTON, LAKENDRIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NORVECAR000	NORVELL, CAROLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NORVECAR000	NORVELL, CAROLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NORVECAR000	NORVELL, CAROLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NOTTICOL000	NOTTINGHAM, COLLEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NOTTICOL000	NOTTINGHAM, COLLEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	NOTTICOL000	NOTTINGHAM, COLLEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	O'BANROB000	O'BANNER, ROBERT JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	O'BANROB000	O'BANNER, ROBERT JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	O'BANROB000	O'BANNER, ROBERT JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	O'BRIMEL001	O'BRIEN, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	O'BRIMEL001	O'BRIEN, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	O'BRIMEL001	O'BRIEN, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	O'BRYSHA001	O'BRYAN, SHANNON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	O'BRYSHA001	O'BRYAN, SHANNON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	O'BRYSHA001	O'BRYAN, SHANNON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	O'DANAND000	O'DANIEL, ANDREW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	O'DANAND000	O'DANIEL, ANDREW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	O'DANAND000	O'DANIEL, ANDREW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	O'NEAJES000	O'NEAL, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	O'NEAJES000	O'NEAL, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	O'NEAJES000	O'NEAL, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OAKLENAN000	OAKLEY, NANCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OAKLENAN000	OAKLEY, NANCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OAKLENAN000	OAKLEY, NANCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OBERKLYS000	OBERKRESER, LYSSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OBERKLYS000	OBERKRESER, LYSSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OBERKLYS000	OBERKRESER, LYSSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OBRIAANT000	OBRIAN, ANTOINETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OBRIAANT000	OBRIAN, ANTOINETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OBRIAANT000	OBRIAN, ANTOINETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ODOM ASH000	ODOM, ASHTON	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ODOM ASH000	ODOM, ASHTON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ODOM ASH000	ODOM, ASHTON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OESCHBON000	OESCH, BONNY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OESCHBON000	OESCH, BONNY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OESCHBON000	OESCH, BONNY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OLIVEEDD000	OLIVER, EDDIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OLIVEEDD000	OLIVER, EDDIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OLIVEEDD000	OLIVER, EDDIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OLIVELAT000	OLIVER MORDICA, LATORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OLIVELAT000	OLIVER MORDICA, LATORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OLIVELAT000	OLIVER MORDICA, LATORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEEKSKAM000	WEEKS, KAMEELAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OLSCHBRE001	OLSCHLAGER, BRENDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OLSCHBRE001	OLSCHLAGER, BRENDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OLSCHBRE001	OLSCHLAGER, BRENDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OLSONMEL000	OLSON, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OLSONMEL000	OLSON, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OLSONMEL000	OLSON, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OOLE OLG000	OOLE, OLGA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OOLE OLG000	OOLE, OLGA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OOLE OLG000	OOLE, OLGA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ORSILVIR000	ORSILLO, VIRGINIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ORSILVIR000	ORSILLO, VIRGINIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ORSILVIR000	ORSILLO, VIRGINIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OSBORCYN001	OSBORNE, CYNTHIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OSBORCYN001	OSBORNE, CYNTHIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OSBORCYN001	OSBORNE, CYNTHIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OSBORTRA000	OSBORNE, TRACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OSBORTRA000	OSBORNE, TRACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OSBORTRA000	OSBORNE, TRACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OSKOWMON001	OSKOWIS, MONICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OSKOWMON001	OSKOWIS, MONICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OSKOWMON001	OSKOWIS, MONICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OTTO ASH000	OTTO, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OTTO ASH000	OTTO, ASHLEY	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OTTO ASH000	OTTO, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OTUONBET000	OTUONYE, BETTY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OTUONBET000	OTUONYE, BETTY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OTUONBET000	OTUONYE, BETTY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OVEN SAB000	OVEN, SABRINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OVEN SAB000	OVEN, SABRINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OVEN SAB000	OVEN, SABRINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OVERSCAR000	OVERSTREET, CARMEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OVERSCAR000	OVERSTREET, CARMEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OVERSCAR000	OVERSTREET, CARMEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OWEN CHR001	OWEN, CHRISTIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OWEN CHR001	OWEN, CHRISTIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OWEN CHR001	OWEN, CHRISTIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OWENSALI000	OWENS, ALISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OWENSALI000	OWENS, ALISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OWENSALI000	OWENS, ALISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OWENSCAR000	OWENS, CAROLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OWENSCAR000	OWENS, CAROLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OWENSCAR000	OWENS, CAROLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OWENSELA001	OWENS, ELAINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OWENSELA001	OWENS, ELAINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OWENSELA001	OWENS, ELAINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OWENSTAY000	OWENS, TAYLOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OWENSTAY000	OWENS, TAYLOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	OWENSTAY000	OWENS, TAYLOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PACHEKIA000	PACHECO, KIANIRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PACHEKIA000	PACHECO, KIANIRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PACHEKIA000	PACHECO, KIANIRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PAGANKEL000	PAGAN, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PAGANKEL000	PAGAN, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PAGANKEL000	PAGAN, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PAGE CAT001	PAGE, CATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PAGE CAT001	PAGE, CATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PAGE CAT001	PAGE, CATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PAGE MEG000	PAGE, MEGAN	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PAGE MEG000	PAGE, MEGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PAGE MEG000	PAGE, MEGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PANDLRAY002	PANDLEY, RAYMOND	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PANDLRAY002	PANDLEY, RAYMOND	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PANDLRAY002	PANDLEY, RAYMOND	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARISKAT000	PARISH, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARISKAT000	PARISH, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARISKAT000	PARISH, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARKEALM001	PARKER, ALMA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARKEALM001	PARKER, ALMA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARKEALM001	PARKER, ALMA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARKEERI001	PARKER, ERICKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARKEERI001	PARKER, ERICKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARKEERI001	PARKER, ERICKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARMECHE000	PARMER, CHELSEA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARMECHE000	PARMER, CHELSEA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARMECHE000	PARMER, CHELSEA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARMEDES000	PARMER, DESTIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARMEDES000	PARMER, DESTIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARMEDES000	PARMER, DESTIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARRASTE000	PARRAMORE, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARRASTE000	PARRAMORE, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARRASTE000	PARRAMORE, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARRIBOB000	PARRISH, BOBBY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARRIBOB000	PARRISH, BOBBY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARRIBOB000	PARRISH, BOBBY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARRILIN001	PARRIS, LINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARRILIN001	PARRIS, LINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARRILIN001	PARRIS, LINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARROMAU001	PARROTT, MAUREEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARROMAU001	PARROTT, MAUREEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARROMAU001	PARROTT, MAUREEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARSOHIL000	PARSONS, HILARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARSOHIL000	PARSONS, HILARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARSOHIL000	PARSONS, HILARY	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARSOSUS001	PARSONS, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARSOSUS001	PARSONS, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PARSOSUS001	PARSONS, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PASKALEA000	PASKALAKIS, LEAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PASKALEA000	PASKALAKIS, LEAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PASKALEA000	PASKALAKIS, LEAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PASONLAU000	PASON, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PASONLAU000	PASON, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PASONLAU000	PASON, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PATELSHR000	PATEL, SHRADDHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PATELSHR000	PATEL, SHRADDHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PATELSHR000	PATEL, SHRADDHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PATTEBRI000	PATTERSON, BRITTANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PATTEBRI000	PATTERSON, BRITTANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PATTEBRI000	PATTERSON, BRITTANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PATTEELI000	PATTERSON, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PATTEELI000	PATTERSON, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PATTEELI000	PATTERSON, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PATTEKIM000	PATTERSON, KIMANI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PATTEKIM000	PATTERSON, KIMANI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PATTEKIM000	PATTERSON, KIMANI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PAUL KES001	PAUL, KESHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PAUL KES001	PAUL, KESHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PAUL KES001	PAUL, KESHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PAYBECAI000	PAYBERG WHITLEY, CAITLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PAYBECAI000	PAYBERG WHITLEY, CAITLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PAYBECAI000	PAYBERG WHITLEY, CAITLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PAYNEBEV000	PAYNE, BEVERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PAYNEBEV000	PAYNE, BEVERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PAYNEBEV000	PAYNE, BEVERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PAYTOKEC000	PAYTON, KECIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PAYTOKEC000	PAYTON, KECIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PAYTOKEC000	PAYTON, KECIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEACOMAU000	PEACOCK, MAURICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEACOMAU000	PEACOCK, MAURICA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEACOMAU000	PEACOCK, MAURICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEARCPAU000	PEARCEY, PAULA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEARCPAU000	PEARCEY, PAULA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEARCPAU000	PEARCEY, PAULA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEARSAMY000	PEARSON, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEARSAMY000	PEARSON, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEARSAMY000	PEARSON, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEARSELI000	PEARSON, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEARSELI000	PEARSON, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEARSELI000	PEARSON, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEARSJES000	PEARSON, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEARSJES000	PEARSON, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEARSJES000	PEARSON, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PECK TAB000	PECK, TABITHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PECK TAB000	PECK, TABITHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PECK TAB000	PECK, TABITHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEKERANN000	PEKEROL, ANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEKERANN000	PEKEROL, ANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEKERANN000	PEKEROL, ANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PELL KER001	PELL, KERI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PELL KER001	PELL, KERI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PELL KER001	PELL, KERI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PELL ROB000	PELL, ROBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PELL ROB000	PELL, ROBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PELL ROB000	PELL, ROBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PELTIMAR001	PELTIER, MARY JO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PELTIMAR001	PELTIER, MARY JO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PELTIMAR001	PELTIER, MARY JO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PENDLCOR000	PENDLETON, COREY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PENDLCOR000	PENDLETON, COREY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PENDLCOR000	PENDLETON, COREY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PENN ELI001	PENN, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PENN ELI001	PENN, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PENN ELI001	PENN, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PENN WIL000	PENN, WILLIAM III	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PENN WIL000	PENN, WILLIAM III	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PENN WIL000	PENN, WILLIAM III	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PENNIEMI001	PENNINGTON, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PENNIEMI001	PENNINGTON, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PENNIEMI001	PENNINGTON, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PENNIRYA000	PENNINGTON, RYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PENNIRYA000	PENNINGTON, RYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PENNIRYA000	PENNINGTON, RYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PENNYTAM000	PENNY, TAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PENNYTAM000	PENNY, TAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PENNYTAM000	PENNY, TAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PENTOCOU000	PENTON, COURTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PENTOCOU000	PENTON, COURTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PENTOCOU000	PENTON, COURTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEOPLADR000	PEOPLES, ADRIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEOPLADR000	PEOPLES, ADRIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEOPLADR000	PEOPLES, ADRIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEREZFRA000	PEREZ, FRANCISCO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEREZFRA000	PEREZ, FRANCISCO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEREZFRA000	PEREZ, FRANCISCO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEREZKIM000	PEREZ, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEREZKIM000	PEREZ, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEREZKIM000	PEREZ, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEREZPAB000	PEREZ DE ALEJO, PABLO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEREZPAB000	PEREZ DE ALEJO, PABLO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEREZPAB000	PEREZ DE ALEJO, PABLO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PERKIJAM000	PERKINS, JAMES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PERKIJAM000	PERKINS, JAMES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PERKIJAM000	PERKINS, JAMES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PERKIKIM000	PERKINS, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PERKIKIM000	PERKINS, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PERKIKIM000	PERKINS, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PERKISOP000	PERKINS, SOPHIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PERKISOP000	PERKINS, SOPHIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PERKISOP000	PERKINS, SOPHIA	09/09/2021	H	\$305.00

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<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PERRIDAN001	PERRITT, DANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PERRIDAN001	PERRITT, DANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PERRIDAN001	PERRITT, DANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PERRYANG000	PERRY, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PERRYANG000	PERRY, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PERRYANG000	PERRY, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PERRYBAW000	PERRY, BAWANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PERRYBAW000	PERRY, BAWANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PERRYBAW000	PERRY, BAWANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PERSACHA000	PERSALL, CHARLES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PERSACHA000	PERSALL, CHARLES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PERSACHA000	PERSALL, CHARLES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PETERCHE002	PETERSON, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PETERCHE002	PETERSON, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PETERCHE002	PETERSON, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PETERDAR000	PETERS, DARIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PETERDAR000	PETERS, DARIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PETERDAR000	PETERS, DARIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PETERRON000	PETERSON, RONALD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PETERRON000	PETERSON, RONALD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PETERRON000	PETERSON, RONALD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PETTIDAV000	PETTIS, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PETTIDAV000	PETTIS, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PETTIDAV000	PETTIS, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PETTWBRI000	PETTWAY, BRIANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PETTWBRI000	PETTWAY, BRIANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PETTWBRI000	PETTWAY, BRIANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEVEYJES000	PEVEY, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEVEYJES000	PEVEY, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PEVEYJES000	PEVEY, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PHELAPAT001	PHELAN, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PHELAPAT001	PHELAN, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PHELAPAT001	PHELAN, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PHILLES001	PHILLIPS, LESLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PHILLES001	PHILLIPS, LESLIE	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PHILLES001	PHILLIPS, LESLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PIERRFRE000	PIERRE, FREDLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PIERRFRE000	PIERRE, FREDLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PIERRFRE000	PIERRE, FREDLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PIERRJEF000	PIERREVIL, JEFFRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PIERRJEF000	PIERREVIL, JEFFRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PIERRJEF000	PIERREVIL, JEFFRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PINKNNAK000	PINKNEY, NAKENDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PINKNNAK000	PINKNEY, NAKENDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PINKNNAK000	PINKNEY, NAKENDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PINKSJOS000	PINKSTON, JOSEIF II	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PINKSJOS000	PINKSTON, JOSEIF II	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PINKSJOS000	PINKSTON, JOSEIF II	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PIOTRDAN000	PIOTROWSKI, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PIOTRDAN000	PIOTROWSKI, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PIOTRDAN000	PIOTROWSKI, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PIPERPEN001	PIPER, PENNY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PIPERPEN001	PIPER, PENNY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PIPERPEN001	PIPER, PENNY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PITTMCHA000	PITTMAN-SNUGGS, CHARLETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PITTMCHA000	PITTMAN-SNUGGS, CHARLETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PITTMCHA000	PITTMAN-SNUGGS, CHARLETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PLAGEANN000	PLAGENS, ANNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PLAGEANN000	PLAGENS, ANNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PLAGEANN000	PLAGENS, ANNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PLAIRJOY000	PLAIR-JORDAN, JOYCE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PLAIRJOY000	PLAIR-JORDAN, JOYCE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PLAIRJOY000	PLAIR-JORDAN, JOYCE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PLEWEMAR000	PLEWES, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PLEWEMAR000	PLEWES, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PLEWEMAR000	PLEWES, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	POCHEBRI000	POCHE, BRIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	POCHEBRI000	POCHE, BRIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	POCHEBRI000	POCHE, BRIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	POCHEROX000	POCHE, ROXANNE	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	POCHEROX000	POCHE, ROXANNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	POCHEROX000	POCHE, ROXANNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PODGAEVG000	PODGAINII, EVGENIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PODGAEVG000	PODGAINII, EVGENIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PODGAEVG000	PODGAINII, EVGENIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	POEY NIK000	POEY, NIKKI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	POEY NIK000	POEY, NIKKI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	POEY NIK000	POEY, NIKKI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	POLITKAY001	POLITE, KAYLIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	POLITKAY001	POLITE, KAYLIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	POLITKAY001	POLITE, KAYLIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	POMPEBRI001	POMPEY, BRITTANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	POMPEBRI001	POMPEY, BRITTANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	POMPEBRI001	POMPEY, BRITTANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PONTILIS000	PONTI, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PONTILIS000	PONTI, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PONTILIS000	PONTI, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PONZIDAN000	PONZIO, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PONZIDAN000	PONZIO, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PONZIDAN000	PONZIO, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	POOLECHA000	POOLE, CHANDREA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	POOLECHA000	POOLE, CHANDREA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	POOLECHA000	POOLE, CHANDREA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PORTEDAV001	PORTER, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PORTEDAV001	PORTER, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PORTEDAV001	PORTER, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	POWELKRI000	POWELL, KRISTEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	POWELKRI000	POWELL, KRISTEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	POWELKRI000	POWELL, KRISTEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	POWELLAU000	POWELL, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	POWELLAU000	POWELL, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	POWELLAU000	POWELL, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	POWELMAR002	POWELL, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	POWELMAR002	POWELL, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	POWELMAR002	POWELL, MARY	09/09/2021	H	\$305.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRADOVIC000	PRADO, VICTOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRADOVIC000	PRADO, VICTOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRADOVIC000	PRADO, VICTOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRASEDW000	PRASSE, EDWARD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRASEDW000	PRASSE, EDWARD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRASEDW000	PRASSE, EDWARD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRATOLIN000	PRATO, LINDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRATOLIN000	PRATO, LINDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRATOLIN000	PRATO, LINDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRATOPET001	PRATO, PETER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRATOPET001	PRATO, PETER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRATOPET001	PRATO, PETER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRATTANN000	PRATT, ANNALISE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRATTANN000	PRATT, ANNALISE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRATTANN000	PRATT, ANNALISE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRATTPAT000	PRATT, PATRICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRATTPAT000	PRATT, PATRICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRATTPAT000	PRATT, PATRICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PREATDOR000	PREATTO, DORCES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PREATDOR000	PREATTO, DORCES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PREATDOR000	PREATTO, DORCES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRESCCYN001	PRESCOTT, CYNTHIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRESCCYN001	PRESCOTT, CYNTHIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRESCCYN001	PRESCOTT, CYNTHIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRESTVIR001	PRESTIA, VIRGINIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRESTVIR001	PRESTIA, VIRGINIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRESTVIR001	PRESTIA, VIRGINIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PREVAJEF000	PREVATT, JEFFREY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PREVAJEF000	PREVATT, JEFFREY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PREVAJEF000	PREVATT, JEFFREY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRICETHO001	PRICE, THOMAS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRICETHO001	PRICE, THOMAS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRICETHO001	PRICE, THOMAS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRICEVIC001	PRICE, VICKI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRICEVIC001	PRICE, VICKI	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRICEVIC001	PRICE, VICKI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRICHALY001	PRICHARD, ALYSON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRICHALY001	PRICHARD, ALYSON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRICHALY001	PRICHARD, ALYSON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRIDEREN000	PRIDE, RENEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRIDEREN000	PRIDE, RENEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRIDEREN000	PRIDE, RENEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRIETSTE000	PRIETO, STEFANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRIETSTE000	PRIETO, STEFANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRIETSTE000	PRIETO, STEFANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRINTCEC000	PRINTY, CECILIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRINTCEC000	PRINTY, CECILIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRINTCEC000	PRINTY, CECILIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PROCTKEN000	PROCTOR, KENYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PROCTKEN000	PROCTOR, KENYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PROCTKEN000	PROCTOR, KENYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PROCTMAR001	PROCTOR-GIVENS, MARILYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PROCTMAR001	PROCTOR-GIVENS, MARILYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PROCTMAR001	PROCTOR-GIVENS, MARILYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PROCTROB000	PROCTOR, ROBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PROCTROB000	PROCTOR, ROBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PROCTROB000	PROCTOR, ROBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PROCTSHI001	PROCTOR-PAUL, SHIRLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PROCTSHI001	PROCTOR-PAUL, SHIRLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PROCTSHI001	PROCTOR-PAUL, SHIRLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PROPTTRA000	PROPP, TRACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PROPTTRA000	PROPP, TRACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PROPTTRA000	PROPP, TRACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PROSSASH001	PROSSER, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PROSSASH001	PROSSER, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PROSSASH001	PROSSER, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRUITSHO000	PRUITT, SHONDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRUITSHO000	PRUITT, SHONDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRUITSHO000	PRUITT, SHONDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRYORAMA000	PRYOR, AMANDA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRYORAMA000	PRYOR, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PRYORAMA000	PRYOR, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PUJOLMAR000	PUJOLS LOPEZ, MARIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PUJOLMAR000	PUJOLS LOPEZ, MARIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PUJOLMAR000	PUJOLS LOPEZ, MARIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PUMPHJOY001	PUMPHREY, JOY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PUMPHJOY001	PUMPHREY, JOY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PUMPHJOY001	PUMPHREY, JOY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PURSIHOL001	PURSINO, HOLLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PURSIHOL001	PURSINO, HOLLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PURSIHOL001	PURSINO, HOLLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PURSIPET000	PURSINO, PETER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PURSIPET000	PURSINO, PETER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PURSIPET000	PURSINO, PETER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PYBURJEN000	PYBURN, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PYBURJEN000	PYBURN, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PYBURJEN000	PYBURN, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PYE CAR000	PYE, CAROL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PYE CAR000	PYE, CAROL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PYE CAR000	PYE, CAROL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PYE SHA001	PYE, SHAVON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PYE SHA001	PYE, SHAVON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	PYE SHA001	PYE, SHAVON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	QUICKKAT000	QUICK, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	QUICKKAT000	QUICK, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	QUICKKAT000	QUICK, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	QUIGLELI000	QUIGLEY, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	QUIGLELI000	QUIGLEY, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	QUIGLELI000	QUIGLEY, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RACKLBET000	RACKLEY, BETHANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RACKLBET000	RACKLEY, BETHANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RACKLBET000	RACKLEY, BETHANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAGANWIL000	RAGANS, WILLIAM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAGANWIL000	RAGANS, WILLIAM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAGANWIL000	RAGANS, WILLIAM	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAILETOY000	RAILEY, TOYLENE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAILETOY000	RAILEY, TOYLENE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAILETOY000	RAILEY, TOYLENE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAINSSHE000	RAINS, SHEILA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAINSSHE000	RAINS, SHEILA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAINSSHE000	RAINS, SHEILA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RALEYSTA000	RALEY, STACEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RALEYSTA000	RALEY, STACEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RALEYSTA000	RALEY, STACEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RALSTREE001	RALSTIN, REED	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RALSTREE001	RALSTIN, REED	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RALSTREE001	RALSTIN, REED	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAMOSJEN000	RAMOS, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAMOSJEN000	RAMOS, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAMOSJEN000	RAMOS, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAMOSMIC001	RAMOS, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAMOSMIC001	RAMOS, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAMOSMIC001	RAMOS, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAMSEALE000	RAMSEY, ALEXANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAMSEALE000	RAMSEY, ALEXANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAMSEALE000	RAMSEY, ALEXANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RANDATAM000	RANDALL, TAMMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RANDATAM000	RANDALL, TAMMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RANDATAM000	RANDALL, TAMMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RANDOKEN000	RANDOLPH, KENDALL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RANDOKEN000	RANDOLPH, KENDALL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RANDOKEN000	RANDOLPH, KENDALL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RANSOKAY002	RANSOM, KAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RANSOKAY002	RANSOM, KAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RANSOKAY002	RANSOM, KAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAULESAR000	RAULERSON, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAULESAR000	RAULERSON, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAULESAR000	RAULERSON, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAUSCJEF000	RAUSCHENBERG, JEFFERY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAUSCJEF000	RAUSCHENBERG, JEFFERY	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAUSCJEF000	RAUSCHENBERG, JEFFERY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAY ANN000	RAY, ANN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAY ANN000	RAY, ANN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAY ANN000	RAY, ANN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAY CAI001	RAY, CAITLIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAY CAI001	RAY, CAITLIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAY CAI001	RAY, CAITLIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAY JEN001	RAY, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAY JEN001	RAY, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAY JEN001	RAY, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAY MIC000	RAY, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAY MIC000	RAY, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RAY MIC000	RAY, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	READ ROB000	READ, ROBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	READ ROB000	READ, ROBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	READ ROB000	READ, ROBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REAREMAR000	REARER, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REAREMAR000	REARER, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REAREMAR000	REARER, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REAVEANT000	REAVES, ANTHONY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REAVEANT000	REAVES, ANTHONY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REAVEANT000	REAVES, ANTHONY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REAVENAT000	REAVES, NATHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REAVENAT000	REAVES, NATHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REAVENAT000	REAVES, NATHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RECORKEV000	RECORD, KEVIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RECORKEV000	RECORD, KEVIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RECORKEV000	RECORD, KEVIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REDDICHA000	REDDICK, CHARLES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REDDICHA000	REDDICK, CHARLES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REDDICHA000	REDDICK, CHARLES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REDDIIMO001	REDDICK, IMOGENE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REDDIIMO001	REDDICK, IMOGENE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REDDIIMO001	REDDICK, IMOGENE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REDDIJAM000	REDDICK, JAMEISHA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REDDIJAM000	REDDICK, JAMEISHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REDDIJAM000	REDDICK, JAMEISHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REDDINAN001	REDDICK, NANCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REDDINAN001	REDDICK, NANCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REDDIPAT000	REDDICK, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REDDIPAT000	REDDICK, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REDDIPAT000	REDDICK, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REDDISYL000	REDDING, SYLVIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REDDISYL000	REDDING, SYLVIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REDDISYL000	REDDING, SYLVIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REECEJEN000	REECE, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REECEJEN000	REECE, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REECEJEN000	REECE, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REED KAS000	REED, KASON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REED KAS000	REED, KASON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REED KAS000	REED, KASON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REED SON001	REED, SONJA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REED SON001	REED, SONJA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REED SON001	REED, SONJA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REED TRI000	REED, TRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REED TRI000	REED, TRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REED TRI000	REED, TRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REEDYRYA000	REEDY, RYANN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REEDYRYA000	REEDY, RYANN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REEDYRYA000	REEDY, RYANN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REEDYSET000	REEDY, SETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REEDYSET000	REEDY, SETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REEDYSET000	REEDY, SETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REES ASH000	REES, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REES ASH000	REES, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REES ASH000	REES, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REESEALI000	REESE, ALISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REESEALI000	REESE, ALISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REESEALI000	REESE, ALISON	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REEVEMON000	REEVES, MONICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REEVEMON000	REEVES, MONICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REEVEMON000	REEVES, MONICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REGANEMI000	REGAN, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REGANEMI000	REGAN, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REGANEMI000	REGAN, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REGISELI000	REGISTER, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REGISELI000	REGISTER, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REGISELI000	REGISTER, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REGISJAN000	REGISTER, JANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REGISJAN000	REGISTER, JANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REGISJAN000	REGISTER, JANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REGISMAR001	REGISTER, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REGISMAR001	REGISTER, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REGISMAR001	REGISTER, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REGISMAU000	REGISTER, MAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REGISMAU000	REGISTER, MAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REGISMAU000	REGISTER, MAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REICHJAI000	REICH, JAIMIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REICHJAI000	REICH, JAIMIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REICHJAI000	REICH, JAIMIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REIERCAR000	REIERSTAD, CAROLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REIERCAR000	REIERSTAD, CAROLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REIERCAR000	REIERSTAD, CAROLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REINFAND001	REINFELD, ANDREA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REINFAND001	REINFELD, ANDREA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REINFAND001	REINFELD, ANDREA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RENFRMOR000	RENFROE, MORGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RENFRMOR000	RENFROE, MORGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RENFRMOR000	RENFROE, MORGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RENTZALA001	RENTZ, ALACIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RENTZALA001	RENTZ, ALACIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RENTZALA001	RENTZ, ALACIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RESHAFEL000	RESHARD, FELICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RESHAFEL000	RESHARD, FELICIA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RESHAFEL000	RESHARD, FELICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RESNISHE000	RESNICK, SHELBY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RESNISHE000	RESNICK, SHELBY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RESNISHE000	RESNICK, SHELBY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REYNOERI000	REYNOLDS, ERICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REYNOERI000	REYNOLDS, ERICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	REYNOERI000	REYNOLDS, ERICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RHODEJES000	RHODES, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RHODEJES000	RHODES, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RHODEJES000	RHODES, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RHODEVIC000	RHODES, VICKI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RHODEVIC000	RHODES, VICKI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RHODEVIC000	RHODES, VICKI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RHONEMAR000	RHONE, MARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RHONEMAR000	RHONE, MARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RHONEMAR000	RHONE, MARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICARRAF000	RICARDO, RAFAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICARRAF000	RICARDO, RAFAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICARRAF000	RICARDO, RAFAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICE ASH000	RICE, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICE ASH000	RICE, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICE ASH000	RICE, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICE CAR000	RICE, CAROL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICE CAR000	RICE, CAROL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICE CAR000	RICE, CAROL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICE DEB000	RICE, DEBRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICE DEB000	RICE, DEBRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICE DEB000	RICE, DEBRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICHAALL000	RICHARDS, ALLISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICHAALL000	RICHARDS, ALLISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICHAALL000	RICHARDS, ALLISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICHAASH000	RICHARDS, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICHAASH000	RICHARDS, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICHAASH000	RICHARDS, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICHACAR000	RICHARDSON, CARESSA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICHACAR000	RICHARDSON, CARESSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICHACAR000	RICHARDSON, CARESSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICHAJAS001	RICHARDSON, JASMINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICHAJAS001	RICHARDSON, JASMINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICHAJAS001	RICHARDSON, JASMINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICHANAT001	RICHARDSON, NATASHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICHANAT001	RICHARDSON, NATASHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICHANAT001	RICHARDSON, NATASHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICHATER000	RICHARDSON, TERRICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICHATER000	RICHARDSON, TERRICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RICHATER000	RICHARDSON, TERRICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RIGGISHU000	RIGGINS, SHULAMITH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RIGGISHU000	RIGGINS, SHULAMITH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RIGGISHU000	RIGGINS, SHULAMITH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RIGSBIL000	RIGSBY, BILLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RIGSBIL000	RIGSBY, BILLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RIGSBIL000	RIGSBY, BILLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RINGECHA000	RINGEL, CHARLES JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RINGECHA000	RINGEL, CHARLES JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RINGECHA000	RINGEL, CHARLES JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RIOU PAT000	RIOU, PATRIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RIOU PAT000	RIOU, PATRIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RIOU PAT000	RIOU, PATRIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RITTMAND000	RITTMAN, ANDREKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RITTMAND000	RITTMAN, ANDREKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RITTMAND000	RITTMAN, ANDREKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RITZESTE001	RITZEL, STEPHFANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RITZESTE001	RITZEL, STEPHFANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RITZESTE001	RITZEL, STEPHFANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RIVERJOS000	RIVERA, JOSIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RIVERJOS000	RIVERA, JOSIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RIVERJOS000	RIVERA, JOSIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROADYJEN000	ROADY-LAWSON, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROADYJEN000	ROADY-LAWSON, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROADYJEN000	ROADY-LAWSON, JENNIFER	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBERCOU000	ROBERTS, COURTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBERCOU000	ROBERTS, COURTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBERCOU000	ROBERTS, COURTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBERJAN000	ROBERTS, JANET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBERJAN000	ROBERTS, JANET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBERJAN000	ROBERTS, JANET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBERJOH002	ROBERTS, JOHN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBERJOH002	ROBERTS, JOHN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBERJOH002	ROBERTS, JOHN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBERLAU000	ROBERTS, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBERLAU000	ROBERTS, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBERLAU000	ROBERTS, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBERSIR000	ROBERSON, SIRKERA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBERSIR000	ROBERSON, SIRKERA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBERSIR000	ROBERSON, SIRKERA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBERTAK001	ROBERTSON, TAKISHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBERTAK001	ROBERTSON, TAKISHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBERTAK001	ROBERTSON, TAKISHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBINEDW001	ROBINSON, EDWARD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBINEDW001	ROBINSON, EDWARD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBINEDW001	ROBINSON, EDWARD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBINGLA001	ROBINSON-CALLOWAY, GLADYS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBINGLA001	ROBINSON-CALLOWAY, GLADYS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBINGLA001	ROBINSON-CALLOWAY, GLADYS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBINHUN000	ROBINSON, HUNTER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBINHUN000	ROBINSON, HUNTER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBINHUN000	ROBINSON, HUNTER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBINKHA001	ROBINSON, KHALIK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBINKHA001	ROBINSON, KHALIK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBINKHA001	ROBINSON, KHALIK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBINPOR001	ROBINSON, PORTIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBINPOR001	ROBINSON, PORTIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBINPOR001	ROBINSON, PORTIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBINSHA001	ROBINSON, SHANTERRIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBINSHA001	ROBINSON, SHANTERRIA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBINSHA001	ROBINSON, SHANTERRIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBLEERI001	ROBLES, ERIC	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBLEERI001	ROBLES, ERIC	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROBLEERI001	ROBLES, ERIC	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROCKECAT001	ROCKENSTEIN, CATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROCKECAT001	ROCKENSTEIN, CATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROCKECAT001	ROCKENSTEIN, CATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RODDEDEB000	RODDENBERRY, DEBORAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RODDEDEB000	RODDENBERRY, DEBORAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RODDEDEB000	RODDENBERRY, DEBORAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RODRICYN001	RODRIGUEZ, CYNTHIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RODRICYN001	RODRIGUEZ, CYNTHIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RODRICYN001	RODRIGUEZ, CYNTHIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RODRIDAV000	RODRIGUEZ, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RODRIDAV000	RODRIGUEZ, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RODRIDAV000	RODRIGUEZ, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RODRIERI000	RODRIGUEZ, ERIC	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RODRIERI000	RODRIGUEZ, ERIC	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RODRIERI000	RODRIGUEZ, ERIC	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROGERRYA000	ROGERS, RYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROGERRYA000	ROGERS, RYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROGERRYA000	ROGERS, RYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROGERWEN000	ROGERS, WENDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROGERWEN000	ROGERS, WENDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROGERWEN000	ROGERS, WENDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROLLIANG002	ROLLINS, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROLLIANG002	ROLLINS, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROLLIANG002	ROLLINS, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROLLIGEN000	ROLLINS, GENEFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROLLIGEN000	ROLLINS, GENEFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROLLIGEN000	ROLLINS, GENEFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROSS ANN000	ROSS, ANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROSS ANN000	ROSS, ANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROSS ANN000	ROSS, ANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROSS ASI000	ROSS, ASIA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROSS ASI000	ROSS, ASIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROSS ASI000	ROSS, ASIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROSS KAR000	ROSS, KARLISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROSS KAR000	ROSS, KARLISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROSS KAR000	ROSS, KARLISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROSS LAK000	ROSS, LAKESHIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROSS LAK000	ROSS, LAKESHIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROSS LAK000	ROSS, LAKESHIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROSS LIS000	ROSS, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROSS LIS000	ROSS, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROSS LIS000	ROSS, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROSSEMAR000	ROSSETTI, MARISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROSSEMAR000	ROSSETTI, MARISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROSSEMAR000	ROSSETTI, MARISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROUSEDAP000	ROUSE, DAPHNEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROUSEDAP000	ROUSE, DAPHNEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROUSEDAP000	ROUSE, DAPHNEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROUSSMAT001	ROUSSEAU, MATTHEW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROUSSMAT001	ROUSSEAU, MATTHEW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROUSSMAT001	ROUSSEAU, MATTHEW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROUTTHAN000	ROUTT, HANNAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROUTTHAN000	ROUTT, HANNAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ROUTTHAN000	ROUTT, HANNAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUANENIC000	RUANE, NICOLETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUANENIC000	RUANE, NICOLETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUANENIC000	RUANE, NICOLETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUBINWAY000	RUBINAS, WAYNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUBINWAY000	RUBINAS, WAYNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUBINWAY000	RUBINAS, WAYNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUDENDAV000	RUDENBORG, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUDENDAV000	RUDENBORG, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUDENDAV000	RUDENBORG, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUMPHAM000	RUMPH, TAMEKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUMPHAM000	RUMPH, TAMEKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUMPHAM000	RUMPH, TAMEKA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUSHTRAV000	RUSHTON, RAVEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUSHTRAV000	RUSHTON, RAVEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUSHTRAV000	RUSHTON, RAVEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUSSEJEN000	RUSSELL, JENISE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUSSEJEN000	RUSSELL, JENISE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUSSEJEN000	RUSSELL, JENISE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUSOADR000	RUSO, ADREANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUSOADR000	RUSO, ADREANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUSOADR000	RUSO, ADREANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUSOANT000	RUSO, ANTHONY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUSOANT000	RUSO, ANTHONY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUSOANT000	RUSO, ANTHONY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUTH DIA001	RUTH, DIANN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUTH DIA001	RUTH, DIANN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUTH DIA001	RUTH, DIANN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUTLATAM000	RUTLAND, TAMARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUTLATAM000	RUTLAND, TAMARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RUTLATAM000	RUTLAND, TAMARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RWITOAMO000	RWITO, AMON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RWITOAMO000	RWITO, AMON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RWITOAMO000	RWITO, AMON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RYAN RAC000	RYAN, RACHEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RYAN RAC000	RYAN, RACHEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	RYAN RAC000	RYAN, RACHEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAAR JOA000	SAAR, JOANNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAAR JOA000	SAAR, JOANNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAAR JOA000	SAAR, JOANNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SABATJEN001	SABATELLI, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SABATJEN001	SABATELLI, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SABATJEN001	SABATELLI, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SACCOLAU000	SACCOMANNO, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SACCOLAU000	SACCOMANNO, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SACCOLAU000	SACCOMANNO, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAGERSAM000	SAGER, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAGERSAM000	SAGER, SAMANTHA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAGERSAM000	SAGER, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAHELMEG000	SAHELY, MEGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAHELMEG000	SAHELY, MEGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAHELMEG000	SAHELY, MEGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAHELWIL002	SAHELY, WILLIAM JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAHELWIL002	SAHELY, WILLIAM JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAHELWIL002	SAHELY, WILLIAM JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAILOJAS000	SAILOR, JASMINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAILOJAS000	SAILOR, JASMINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAILOJAS000	SAILOR, JASMINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAILOKIM000	SAILOR, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAILOKIM000	SAILOR, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAILOKIM000	SAILOR, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAINTSHA000	SAINTOLIEN, SHANAVA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAINTSHA000	SAINTOLIEN, SHANAVA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAINTSHA000	SAINTOLIEN, SHANAVA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SALESKIM001	SALESSES, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SALESKIM001	SALESSES, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SALESKIM001	SALESSES, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SALVACHR000	SALVANT, CHRISTOPHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SALVACHR000	SALVANT, CHRISTOPHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SALVACHR000	SALVANT, CHRISTOPHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAMPSCAN000	SAMPSON, CANDACE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAMPSCAN000	SAMPSON, CANDACE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAMPSCAN000	SAMPSON, CANDACE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SANDEBRI000	SANDERS, BRIANCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SANDEBRI000	SANDERS, BRIANCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SANDEBRI000	SANDERS, BRIANCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SANDEGAY001	SANDERS, GAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SANDEGAY001	SANDERS, GAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SANDEGAY001	SANDERS, GAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SANDESUS001	SANDERS, SUSIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SANDESUS001	SANDERS, SUSIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SANDESUS001	SANDERS, SUSIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SANDETIF000	SANDERS, TIFFANY	09/09/2021	H	\$305.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SANDETIF000	SANDERS, TIFFANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SANDETIF000	SANDERS, TIFFANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SANFOSHA000	SANFORD, SHANNAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SANFOSHA000	SANFORD, SHANNAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SANFOSHA000	SANFORD, SHANNAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SANTAELI000	SANTA-ANA, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SANTAELI000	SANTA-ANA, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SANTAELI000	SANTA-ANA, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SANTOFRA000	SANTORO, FRANK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SANTOFRA000	SANTORO, FRANK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SANTOFRA000	SANTORO, FRANK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAPP AMA000	SAPP, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAPP AMA000	SAPP, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAPP AMA000	SAPP, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SATCHKER001	SATCHELL, KERRIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SATCHKER001	SATCHELL, KERRIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SATCHKER001	SATCHELL, KERRIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SATTEGLO000	SATTERFIELD, GLORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SATTEGLO000	SATTERFIELD, GLORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SATTEGLO000	SATTERFIELD, GLORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAUD-HIN000	SAUD-ABID, HINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAUD-HIN000	SAUD-ABID, HINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAUD-HIN000	SAUD-ABID, HINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAVERDER000	SAVERY, DERICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAVERDER000	SAVERY, DERICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAVERDER000	SAVERY, DERICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAXTOSTE000	SAXTON, STEFANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAXTOSTE000	SAXTON, STEFANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SAXTOSTE000	SAXTON, STEFANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCARPMIC000	SCARPONE, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCARPMIC000	SCARPONE, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCARPMIC000	SCARPONE, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHAALOR000	SCHAAR, LORI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHAALOR000	SCHAAR, LORI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHAALOR000	SCHAAR, LORI	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHAFDOR000	SCHAFFNER, DOROTHY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHAFDOR000	SCHAFFNER, DOROTHY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHAFDOR000	SCHAFFNER, DOROTHY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHANTAB000	SCHANK, TABITHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHANTAB000	SCHANK, TABITHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHANTAB000	SCHANK, TABITHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHIFDON000	SCHIFFER, DONNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHIFDON000	SCHIFFER, DONNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHIFDON000	SCHIFFER, DONNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHLIAL000	SCHLICK, ALLISEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHLIAL000	SCHLICK, ALLISEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHLIAL000	SCHLICK, ALLISEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHMEBRI000	SCHMECKENBECHER, BRITTANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHMEBRI000	SCHMECKENBECHER, BRITTANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHMEBRI000	SCHMECKENBECHER, BRITTANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHMISTA001	SCHMIDT, STACEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHMISTA001	SCHMIDT, STACEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHMISTA001	SCHMIDT, STACEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHMITER000	SCHMITT, TERRI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHMITER000	SCHMITT, TERRI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHMITER000	SCHMITT, TERRI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHNIMAT000	SCHNIPPERT, MATTHEW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHNIMAT000	SCHNIPPERT, MATTHEW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHNIMAT000	SCHNIPPERT, MATTHEW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHRIEI001	SCHRIEBER, LEIGH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHRIEI001	SCHRIEBER, LEIGH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHRIEI001	SCHRIEBER, LEIGH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHROALE000	SCHROEDER, ALEXANDER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHROALE000	SCHROEDER, ALEXANDER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHROALE000	SCHROEDER, ALEXANDER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHROANN000	SCHROEDER, ANN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHROANN000	SCHROEDER, ANN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHROANN000	SCHROEDER, ANN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHROCAT001	SCHROEPFER, CATHRYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHROCAT001	SCHROEPFER, CATHRYN	09/09/2021	H	\$305.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHROCAT001	SCHROEPFER, CATHRYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHROCRA000	SCHROEDER, CRAIG	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHROCRA000	SCHROEDER, CRAIG	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHROCRA000	SCHROEDER, CRAIG	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHROJEA001	SCHROEDER, JEANNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHROJEA001	SCHROEDER, JEANNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHROJEA001	SCHROEDER, JEANNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHROSOP000	SCHROWANG, SOPHIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHROSOP000	SCHROWANG, SOPHIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHROSOP000	SCHROWANG, SOPHIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHUBDAV000	SCHUBERT, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHUBDAV000	SCHUBERT, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHUBDAV000	SCHUBERT, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHULKIE000	SCHULTZ, KIERSTON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHULKIE000	SCHULTZ, KIERSTON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHULKIE000	SCHULTZ, KIERSTON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHULMEG000	SCHULZE, MEGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHULMEG000	SCHULZE, MEGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHULMEG000	SCHULZE, MEGAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHULPAU000	SCHULZ, PAULA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHULPAU000	SCHULZ, PAULA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHULPAU000	SCHULZ, PAULA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHUSLYN001	SCHUSTER, LYNN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHUSLYN001	SCHUSTER, LYNN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHUSLYN001	SCHUSTER, LYNN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHWAJEN000	SCHWARTZ, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHWAJEN000	SCHWARTZ, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCHWAJEN000	SCHWARTZ, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTEVIN000	SCOTESE, VINCENT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTEVIN000	SCOTESE, VINCENT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTEVIN000	SCOTESE, VINCENT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTTALL000	SCOTT, ALLISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTTALL000	SCOTT, ALLISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTTALL000	SCOTT, ALLISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTTBRI000	SCOTT, BRIA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTTBRI000	SCOTT, BRIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTTBRI000	SCOTT, BRIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTTJAC000	SCOTT, JACQUELINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTTJAC000	SCOTT, JACQUELINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTTJAC000	SCOTT, JACQUELINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTTLAS000	SCOTT, LASONYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTTLAS000	SCOTT, LASONYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTTLAS000	SCOTT, LASONYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTTMAR006	SCOTT, MARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTTMAR006	SCOTT, MARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTTMAR006	SCOTT, MARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTTMEL001	SCOTT, MELISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTTMEL001	SCOTT, MELISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTTMEL001	SCOTT, MELISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTTMIR000	SCOTT, MIRIAM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTTMIR000	SCOTT, MIRIAM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTTMIR000	SCOTT, MIRIAM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTTAW000	SCOTT, TAWANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTTAW000	SCOTT, TAWANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTTAW000	SCOTT, TAWANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTTTRA000	SCOTT, TRAVIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTTTRA000	SCOTT, TRAVIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOTTTRA000	SCOTT, TRAVIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOVEREG000	SCOVELL, REGINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOVEREG000	SCOVELL, REGINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCOVEREG000	SCOVELL, REGINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCRIBLIS000	SCRIBA, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCRIBLIS000	SCRIBA, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SCRIBLIS000	SCRIBA, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SEA ROO000	SEA, ROOSEVELT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SEA ROO000	SEA, ROOSEVELT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SEA ROO000	SEA, ROOSEVELT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SEARSCHR000	SEARS, CHRISTY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SEARSCHR000	SEARS, CHRISTY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SEARSCHR000	SEARS, CHRISTY	09/09/2021	H	\$305.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SEARSERI000	SEARS, ERICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SEARSERI000	SEARS, ERICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SEARSERI000	SEARS, ERICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SEARSSTE001	SEARS, STEVEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SEARSSTE001	SEARS, STEVEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SEARSSTE001	SEARS, STEVEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SEGANNOA000	SEGANISH, NOAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SEGANNOA000	SEGANISH, NOAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SEGANNOA000	SEGANISH, NOAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SEHNEAMB000	SEHNERT, AMBER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SEHNEAMB000	SEHNERT, AMBER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SEHNEAMB000	SEHNERT, AMBER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SELFEAMY001	SELFE, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SELFEAMY001	SELFE, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SELFEAMY001	SELFE, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SELLECOL001	SELLERS, COLEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SELLECOL001	SELLERS, COLEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SELLECOL001	SELLERS, COLEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SELLELOI000	SELLERS, LOIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SELLELOI000	SELLERS, LOIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SELLELOI000	SELLERS, LOIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SENTEELI000	SENTERS, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SENTEELI000	SENTERS, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SENTEELI000	SENTERS, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SERVISIE000	SERVICE, SIERRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SERVISIE000	SERVICE, SIERRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SERVISIE000	SERVICE, SIERRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SESSIREI000	SESSIONS, REINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SESSIREI000	SESSIONS, REINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SESSIREI000	SESSIONS, REINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SEYMOJOR000	SEYMOUR, JORDAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SEYMOJOR000	SEYMOUR, JORDAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SEYMOJOR000	SEYMOUR, JORDAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHAFFASH000	SHAFFER, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHAFFASH000	SHAFFER, ASHLEY	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHAFFASH000	SHAFFER, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHAFFMIN001	SHAFFER, MINDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHAFFMIN001	SHAFFER, MINDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHAFFMIN001	SHAFFER, MINDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHARRKAI000	SHARRETT, KAITLYNN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHARRKAI000	SHARRETT, KAITLYNN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHARRKAI000	SHARRETT, KAITLYNN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHATPAU000	SHATTEEN-BARNES, PAULETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHATPAU000	SHATTEEN-BARNES, PAULETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHATPAU000	SHATTEEN-BARNES, PAULETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHAW TAM000	SHAW, TAMMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHAW TAM000	SHAW, TAMMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHAW TAM000	SHAW, TAMMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHEFFALL000	SHEFFIELD, ALLYSON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHEFFALL000	SHEFFIELD, ALLYSON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHEFFALL000	SHEFFIELD, ALLYSON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHELTSAR000	SHELTON, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHELTSAR000	SHELTON, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHELTSAR000	SHELTON, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHELTSAR000	SHELTON, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHEPASAR000	SHEPARD, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHEPASAR000	SHEPARD, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHEPASAR000	SHEPARD, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHEPHCHR000	SHEPHARD, CHRISTINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHEPHCHR000	SHEPHARD, CHRISTINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHEPHCHR000	SHEPHARD, CHRISTINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHEPPDON000	SHEPPARD, DONALD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHEPPDON000	SHEPPARD, DONALD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHEPPDON000	SHEPPARD, DONALD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHERMKIM001	SHERMAN, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHERMKIM001	SHERMAN, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHERMKIM001	SHERMAN, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHERRAMY001	SHERRY-MARSH, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHERRAMY001	SHERRY-MARSH, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHERRAMY001	SHERRY-MARSH, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHIMACHR000	SHIMANSKY, CHRISTIAN	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHIMACHR000	SHIMANSKY, CHRISTIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHIMACHR000	SHIMANSKY, CHRISTIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHIMEHAR000	SHIMER, HAROLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHIMEHAR000	SHIMER, HAROLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHIMEHAR000	SHIMER, HAROLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHIPLWIL000	SHIPLEY, WILLIAM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHIPLWIL000	SHIPLEY, WILLIAM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHIPLWIL000	SHIPLEY, WILLIAM	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHIVAMIC000	SHIVAR, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHIVAMIC000	SHIVAR, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHIVAMIC000	SHIVAR, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHIVESUS000	SHIVELY, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHIVESUS000	SHIVELY, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHIVESUS000	SHIVELY, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHIVLNAT000	SHIVLIE, NATHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHIVLNAT000	SHIVLIE, NATHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHIVLNAT000	SHIVLIE, NATHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHOAFU000	SHOAF, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHOAFU000	SHOAF, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHOAFU000	SHOAF, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHOAFU000	SHOAF, LAUREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHOEMSUS001	SHOEMAKER, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHOEMSUS001	SHOEMAKER, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHOEMSUS001	SHOEMAKER, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHOENAND001	SHOENBERGER, ANDREW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHOENAND001	SHOENBERGER, ANDREW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHOENAND001	SHOENBERGER, ANDREW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHORTKEL000	SHORT, KELSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHORTKEL000	SHORT, KELSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHORTKEL000	SHORT, KELSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHORTSHE000	SHORTER, SHERRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHORTSHE000	SHORTER, SHERRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHORTSHE000	SHORTER, SHERRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHOVLPA000	SHOVLAIN, PAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHOVLPA000	SHOVLAIN, PAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHOVLPA000	SHOVLAIN, PAMELA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHOWECAM000	SHOWERS, CAMELIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHOWECAM000	SHOWERS, CAMELIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHOWECAM000	SHOWERS, CAMELIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHULLEDW000	SHULLA, EDWARD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHULLEDW000	SHULLA, EDWARD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHULLEDW000	SHULLA, EDWARD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHUMAJAM000	SHUMAN, JAMIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHUMAJAM000	SHUMAN, JAMIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SHUMAJAM000	SHUMAN, JAMIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SIMMOCRA000	SIMMONS, CRAIG	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SIMMOCRA000	SIMMONS, CRAIG	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SIMMOCRA000	SIMMONS, CRAIG	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SIMMOKOS000	SIMMONS, KOSHONDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SIMMOKOS000	SIMMONS, KOSHONDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SIMMOKOS000	SIMMONS, KOSHONDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SIMPKCAR000	SIMPKINS, CAROLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SIMPKCAR000	SIMPKINS, CAROLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SIMPKCAR000	SIMPKINS, CAROLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SIMS DON001	SIMS, DONNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SIMS DON001	SIMS, DONNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SIMS DON001	SIMS, DONNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SIMS JEF000	SIMS, JEFFERY JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SIMS JEF000	SIMS, JEFFERY JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SIMS JEF000	SIMS, JEFFERY JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SIMS RAS000	SIMS, RASHAWN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SIMS RAS000	SIMS, RASHAWN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SIMS RAS000	SIMS, RASHAWN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SIMS SHA001	SIMS, SHANYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SIMS SHA001	SIMS, SHANYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SIMS SHA001	SIMS, SHANYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SIMUNAUT000	SIMUNEK CONRAD, AUTUMN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SIMUNAUT000	SIMUNEK CONRAD, AUTUMN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SIMUNAUT000	SIMUNEK CONRAD, AUTUMN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SINCLRAN001	SINCLAIR, RANDI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SINCLRAN001	SINCLAIR, RANDI	09/09/2021	H	\$305.00

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<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SINCLAN001	SINCLAIR, RANDI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SINGLALE001	SINGLETERY, ALEXIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SINGLALE001	SINGLETERY, ALEXIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SINGLALE001	SINGLETERY, ALEXIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SINGLCHA000	SINGLETERY, CHARLES JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SINGLCHA000	SINGLETERY, CHARLES JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SINGLCHA000	SINGLETERY, CHARLES JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SISK KAI000	SISK, KAITLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SISK KAI000	SISK, KAITLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SISK KAI000	SISK, KAITLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SKELLDAN001	SKELLY, DANLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SKELLDAN001	SKELLY, DANLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SKELLDAN001	SKELLY, DANLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SKIPPJUA000	SKIPPER, JUANITA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SKIPPJUA000	SKIPPER, JUANITA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SKIPPJUA000	SKIPPER, JUANITA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SKLARSAM000	SKLAR, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SKLARSAM000	SKLAR, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SKLARSAM000	SKLAR, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SLADEKAR000	SLADE, KARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SLADEKAR000	SLADE, KARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SLADEKAR000	SLADE, KARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SLANKSAR000	SLANKER, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SLANKSAR000	SLANKER, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SLANKSAR000	SLANKER, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SLUPEJUD000	SLUPECKI, JUDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SLUPEJUD000	SLUPECKI, JUDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SLUPEJUD000	SLUPECKI, JUDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMIDTERI001	SMIDT, ERIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMIDTERI001	SMIDT, ERIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMIDTERI001	SMIDT, ERIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHARM000	SMITH, ARMAAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHARM000	SMITH, ARMAAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHARM000	SMITH, ARMAAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHDIE001	SMITH, DIEONNE	09/09/2021	H	\$305.00

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1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHDIE001	SMITH, DIEONNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHDIE001	SMITH, DIEONNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHHOL001	SMITH, HOLLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHHOL001	SMITH, HOLLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHHOL001	SMITH, HOLLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHJES002	SMITHSON, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHJES002	SMITHSON, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHJES002	SMITHSON, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHKAT003	SMITH, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHKAT003	SMITH, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHKAT003	SMITH, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHKEN001	SMITH, KENNETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHKEN001	SMITH, KENNETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHKEN001	SMITH, KENNETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHKEV001	SMITH, KEVIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHKEV001	SMITH, KEVIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHKEV001	SMITH, KEVIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHKIM000	SMITH, KIMIKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHKIM000	SMITH, KIMIKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHKIM000	SMITH, KIMIKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHKRI001	SMITH, KRISTI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHKRI001	SMITH, KRISTI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHKRI001	SMITH, KRISTI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHMIS000	SMITH, MIS'SHAYLANQUA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHMIS000	SMITH, MIS'SHAYLANQUA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHMIS000	SMITH, MIS'SHAYLANQUA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHNAT002	SMITH, NATALIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHNAT002	SMITH, NATALIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHNAT002	SMITH, NATALIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHROS000	SMITH, ROSE-ANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHROS000	SMITH, ROSE-ANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHROS000	SMITH, ROSE-ANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHSUS002	SMITH, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHSUS002	SMITH, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHSUS002	SMITH, SUSAN	09/09/2021	H	\$305.00

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<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHWL 000	SMITH, WL ZAIRE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHWL 000	SMITH, WL ZAIRE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SMITHWL 000	SMITH, WL ZAIRE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SNEADHAL000	SNEAD, HALEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SNEADHAL000	SNEAD, HALEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SNEADHAL000	SNEAD, HALEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SNOWDELI000	SNOWDEN, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SNOWDELI000	SNOWDEN, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SNOWDELI000	SNOWDEN, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SNYDEERI001	SNYDER, ERIK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SNYDEERI001	SNYDER, ERIK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SNYDEERI001	SNYDER, ERIK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SNYMAAND000	SNYMAN, ANDREI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SNYMAAND000	SNYMAN, ANDREI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SNYMAAND000	SNYMAN, ANDREI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SOLZ KAT000	SOLZ, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SOLZ KAT000	SOLZ, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SOLZ KAT000	SOLZ, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SPEARKEL000	SPEARS, KELSIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SPEARKEL000	SPEARS, KELSIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SPEARKEL000	SPEARS, KELSIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SPOSAASH000	SPOSATO, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SPOSAASH000	SPOSATO, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SPOSAASH000	SPOSATO, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SPRAGJEF000	SPRAGGINS, JEFFREY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SPRAGJEF000	SPRAGGINS, JEFFREY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SPRAGJEF000	SPRAGGINS, JEFFREY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SPRAYMIC000	SPRAYBERRY, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SPRAYMIC000	SPRAYBERRY, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SPRAYMIC000	SPRAYBERRY, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SPROUKIM000	SPROUL, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SPROUKIM000	SPROUL, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SPROUKIM000	SPROUL, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SPROWPAU000	SPROWLS, PAUL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SPROWPAU000	SPROWLS, PAUL	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SPROWPAU000	SPROWLS, PAUL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STAHLSES001	STAHL, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STAHLSES001	STAHL, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STAHLSES001	STAHL, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STALLSHA000	STALLWORTH, SHAKERA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STALLSHA000	STALLWORTH, SHAKERA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STALLSHA000	STALLWORTH, SHAKERA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STANTMIC000	STANTON, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STANTMIC000	STANTON, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STANTMIC000	STANTON, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STARKECAI000	STARKEY, CAITLIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STARKECAI000	STARKEY, CAITLIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STARKECAI000	STARKEY, CAITLIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STARKESEA000	STARK, SEASON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STARKESEA000	STARK, SEASON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STARKESEA000	STARK, SEASON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STATEBRE000	STATES, BREANN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STATEBRE000	STATES, BREANN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STATEBRE000	STATES, BREANN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STAYKZLA000	STAYKOVA, ZLATINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STAYKZLA000	STAYKOVA, ZLATINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STAYKZLA000	STAYKOVA, ZLATINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEEDRIC001	STEED, RICHARD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEEDRIC001	STEED, RICHARD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEEDRIC001	STEED, RICHARD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEINAND000	STEINBRINK, ANDREW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEINAND000	STEINBRINK, ANDREW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEINAND000	STEINBRINK, ANDREW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEMLALE000	STEMLE, ALEXANDER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEMLALE000	STEMLE, ALEXANDER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEMLALE000	STEMLE, ALEXANDER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEMLKAT001	STEMLE, KATHRYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEMLKAT001	STEMLE, KATHRYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEMLKAT001	STEMLE, KATHRYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEPHDEA000	STEPHENS, DEA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEPHDEA000	STEPHENS, DEA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEPHDEA000	STEPHENS, DEA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEPHGAB000	STEPHENS, GABRIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEPHGAB000	STEPHENS, GABRIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEPHGAB000	STEPHENS, GABRIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEPHHEA000	STEPHENSON, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEPHHEA000	STEPHENSON, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEPHHEA000	STEPHENSON, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEPHJEN003	STEPHENS, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEPHJEN003	STEPHENS, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEPHJEN003	STEPHENS, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEPHKRI000	STEPHENS, KRISTIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEPHKRI000	STEPHENS, KRISTIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEPHKRI000	STEPHENS, KRISTIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEVEBEV001	STEVERSON, BEVIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEVEBEV001	STEVERSON, BEVIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEVEBEV001	STEVERSON, BEVIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEWAJAR000	STEWART, JARRED	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEWAJAR000	STEWART, JARRED	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEWAJAR000	STEWART, JARRED	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEWAJOS000	STEWART, JOSHUA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEWAJOS000	STEWART, JOSHUA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEWAJOS000	STEWART, JOSHUA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEWAJUL000	STEWART, JULIANNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEWAJUL000	STEWART, JULIANNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEWAJUL000	STEWART, JULIANNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEWAMAR002	STEWART, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEWAMAR002	STEWART, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STEWAMAR002	STEWART, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STINSCH000	STINSON, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STINSCH000	STINSON, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STINSCH000	STINSON, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STITTDAN000	STITT, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STITTDAN000	STITT, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STITTDAN000	STITT, DANIEL	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STOEVNEC000	STOEV, NECOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STOEVNEC000	STOEV, NECOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STOEVNEC000	STOEV, NECOLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STOKEDAN001	STOKES, DANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STOKEDAN001	STOKES, DANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STOKEDAN001	STOKES, DANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STOLPCAR000	STOLP, CAROLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STOLPCAR000	STOLP, CAROLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STOLPCAR000	STOLP, CAROLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STOVEJEN000	STOVER, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STOVEJEN000	STOVER, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STOVEJEN000	STOVER, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STOVEJEN001	STOVER, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STOVEJEN001	STOVER, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STOWERAN001	STOVER, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STOWERAN001	STOWERS, RANDAL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STOWERAN001	STOWERS, RANDAL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STOWERAN001	STOWERS, RANDAL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRALKIM000	STALOW, KIMBERLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRALKIM000	STALOW, KIMBERLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRALKIM000	STALOW, KIMBERLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRAUSAR000	STRAUGHN, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRAUSAR000	STRAUGHN, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRAUSAR000	STRAUGHN, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STREEALL000	STREET, ALLISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STREEALL000	STREET, ALLISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STREEALL000	STREET, ALLISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRIBKAR000	STRIBLING, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRIBKAR000	STRIBLING, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRIBKAR000	STRIBLING, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRICANG000	STRICKLAND, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRICANG000	STRICKLAND, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRICANG000	STRICKLAND, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRICJAY000	STRICKLAND, JAYSON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRICJAY000	STRICKLAND, JAYSON	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRICJAY000	STRICKLAND, JAYSON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRICKAT000	STRICKLAND, KATE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRICKAT000	STRICKLAND, KATE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRICKAT000	STRICKLAND, KATE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRICMEL000	STRICKLAND, MELLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRICMEL000	STRICKLAND, MELLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRICMEL000	STRICKLAND, MELLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRICSAR000	STRICKLAND, SARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRICSAR000	STRICKLAND, SARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRICSAR000	STRICKLAND, SARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRIPSAM000	STRIPLIN, SAMUEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRIPSAM000	STRIPLIN, SAMUEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRIPSAM000	STRIPLIN, SAMUEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STROGGRA000	STROGER, GRACE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STROGGRA000	STROGER, GRACE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STROGGRA000	STROGER, GRACE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STROTKELO00	STROTHER, KELLI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STROTKELO00	STROTHER, KELLI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STROTKELO00	STROTHER, KELLI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STROUALI000	STROUP, ALISHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STROUALI000	STROUP, ALISHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STROUALI000	STROUP, ALISHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STROUJOH000	STROUD, JOHNNAL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STROUJOH000	STROUD, JOHNNAL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STROUJOH000	STROUD, JOHNNAL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRUEDEA000	STRUEMPF, DEAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRUEDEA000	STRUEMPF, DEAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STRUEDEA000	STRUEMPF, DEAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STULTLOU001	STULTS, LOUISE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STULTLOU001	STULTS, LOUISE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STULTLOU001	STULTS, LOUISE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STUTTEMI000	STUTTS, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STUTTEMI000	STUTTS, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	STUTTEMI000	STUTTS, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SULLIALI001	SULLIVAN, ALISON	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SULLIALI001	SULLIVAN, ALISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SULLIALI001	SULLIVAN, ALISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SULLIJEN000	SULLIVAN, JENNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SULLIJEN000	SULLIVAN, JENNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SULLIJEN000	SULLIVAN, JENNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SULLIJEN001	SULLIVAN, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SULLIJEN001	SULLIVAN, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SULLIJEN001	SULLIVAN, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SULUKCEL000	SULUKI, CELIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SULUKCEL000	SULUKI, CELIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SULUKCEL000	SULUKI, CELIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SUMMEELI000	SUMMERFORD, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SUMMEELI000	SUMMERFORD, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SUMMEELI000	SUMMERFORD, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SUMMEKAT000	SUMMERLIN, KATHARINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SUMMEKAT000	SUMMERLIN, KATHARINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SUMMEKAT000	SUMMERLIN, KATHARINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SUMNEJAI000	SUMNER, JAIME	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SUMNEJAI000	SUMNER, JAIME	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SUMNEJAI000	SUMNER, JAIME	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SURSIBRU000	SURSIN, BRUNO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SURSIBRU000	SURSIN, BRUNO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SURSIBRU000	SURSIN, BRUNO	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SUTHEKAT000	SUTHERLAND, KATHRYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SUTHEKAT000	SUTHERLAND, KATHRYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SUTHEKAT000	SUTHERLAND, KATHRYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SWAINMAR000	SWAIN, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SWAINMAR000	SWAIN, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SWAINMAR000	SWAIN, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SWAN LAC000	SWAN, LACACIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SWAN LAC000	SWAN, LACACIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SWAN LAC000	SWAN, LACACIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SWARTALE000	SWART, ALEX	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SWARTALE000	SWART, ALEX	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SWARTALE000	SWART, ALEX	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SWARTKRI001	SWARTZMAN, KRISTIANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SWARTKRI001	SWARTZMAN, KRISTIANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SWARTKRI001	SWARTZMAN, KRISTIANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SWINTJOS000	SWINT, JOSHUA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SWINTJOS000	SWINT, JOSHUA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SWINTJOS000	SWINT, JOSHUA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SWOPEPAU000	SWOPE, PAULA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SWOPEPAU000	SWOPE, PAULA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SWOPEPAU000	SWOPE, PAULA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SZOSTLAU000	SZOSTAK, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SZOSTLAU000	SZOSTAK, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	SZOSTLAU000	SZOSTAK, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TACOTSHA001	TACOT, SHARON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TACOTSHA001	TACOT, SHARON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TACOTSHA001	TACOT, SHARON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAMPLJOA001	TAMPLIN, JOANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAMPLJOA001	TAMPLIN, JOANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAMPLJOA001	TAMPLIN, JOANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TARQUSUS001	TARQUINIO, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TARQUSUS001	TARQUINIO, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TARQUSUS001	TARQUINIO, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAYLOALY000	TAYLOR, ALYSSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAYLOALY000	TAYLOR, ALYSSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAYLOALY000	TAYLOR, ALYSSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAYLOAMY000	TAYLOR, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAYLOAMY000	TAYLOR, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAYLOAMY000	TAYLOR, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAYLOBRA000	TAYLOR, BRANDIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAYLOBRA000	TAYLOR, BRANDIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAYLOBRA000	TAYLOR, BRANDIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAYLODAN000	TAYLOR, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAYLODAN000	TAYLOR, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAYLODAN000	TAYLOR, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAYLOEDR001	TAYLOR, EDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAYLOEDR001	TAYLOR, EDRA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAYLOEDR001	TAYLOR, EDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAYLOJAV000	TAYLOR, JAVONNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAYLOJAV000	TAYLOR, JAVONNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAYLOJAV000	TAYLOR, JAVONNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAYLOMAR000	TAYLOR, MARTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAYLOMAR000	TAYLOR, MARTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAYLOMAR000	TAYLOR, MARTINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAYLONAN001	TAYLOR, NANCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAYLONAN001	TAYLOR, NANCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAYLONAN001	TAYLOR, NANCY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAYLOWEN000	TAYLOR, WENDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAYLOWEN000	TAYLOR, WENDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TAYLOWEN000	TAYLOR, WENDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TEKELPAI000	TEKEL, PAIGE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TEKELPAI000	TEKEL, PAIGE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TEKELPAI000	TEKEL, PAIGE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TELANVIR000	TELANDER, VIRGINIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TELANVIR000	TELANDER, VIRGINIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TELANVIR000	TELANDER, VIRGINIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TELLIKRI000	TELLIS, KRISTEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TELLIKRI000	TELLIS, KRISTEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TELLIKRI000	TELLIS, KRISTEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TERRATRA000	TERRANOVA, TRAYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TERRATRA000	TERRANOVA, TRAYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TERRATRA000	TERRANOVA, TRAYA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TERRYTE000	TERRY, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TERRYTE000	TERRY, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TERRYTE000	TERRY, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THAI AMA000	THAI, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THAI AMA000	THAI, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THAI AMA000	THAI, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THARPNE001	THARPE, NEDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THARPNE001	THARPE, NEDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THARPNE001	THARPE, NEDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMAAND002	THOMAS, ANDREW	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMAAND002	THOMAS, ANDREW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMAAND002	THOMAS, ANDREW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMAASH003	THOMAS, ASHLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMAASH003	THOMAS, ASHLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMAASH003	THOMAS, ASHLYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMADAL000	THOMAS, DALE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMADAL000	THOMAS, DALE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMADAL000	THOMAS, DALE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMAERI000	THOMAS, ERIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMAERI000	THOMAS, ERIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMAERI000	THOMAS, ERIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMAFAR000	THOMAS, FARRADE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMAFAR000	THOMAS, FARRADE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMAFAR000	THOMAS, FARRADE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMAKEY001	THOMAS, KEYUNNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMAKEY001	THOMAS, KEYUNNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMAKEY001	THOMAS, KEYUNNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMAKIM001	THOMAS, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMAKIM001	THOMAS, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMAKIM001	THOMAS, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMAMEL001	THOMAS, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMAMEL001	THOMAS, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMAMEL001	THOMAS, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMARAC001	THOMAS, RACHEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMARAC001	THOMAS, RACHEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMARAC001	THOMAS, RACHEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMASHE000	THOMAS, SHEENA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMASHE000	THOMAS, SHEENA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMASHE000	THOMAS, SHEENA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMAYVE000	THOMAS, YVETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMAYVE000	THOMAS, YVETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMAYVE000	THOMAS, YVETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPAND000	THOMPSON, ANDREW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPAND000	THOMPSON, ANDREW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPAND000	THOMPSON, ANDREW	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPCAM000	THOMPSON, CAMERON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPCAM000	THOMPSON, CAMERON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPCAM000	THOMPSON, CAMERON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPFRE000	THOMPSON, FREDERICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPFRE000	THOMPSON, FREDERICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPFRE000	THOMPSON, FREDERICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPHEA001	THOMPSON, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPHEA001	THOMPSON, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPHEA001	THOMPSON, HEATHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPJAN000	THOMPSON, JANICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPJAN000	THOMPSON, JANICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPJAN000	THOMPSON, JANICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPLIN000	THOMPSON, LINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPLIN000	THOMPSON, LINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPLIN000	THOMPSON, LINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPLOR001	THOMPSON, LORRAINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPLOR001	THOMPSON, LORRAINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPLOR001	THOMPSON, LORRAINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPSAM001	THOMPSON, SAMUEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPSAM001	THOMPSON, SAMUEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPSAM001	THOMPSON, SAMUEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPSTA000	THOMPSON, STACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPSTA000	THOMPSON, STACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPSTA000	THOMPSON, STACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPTIF000	THOMPSON, TIFFANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPTIF000	THOMPSON, TIFFANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THOMPTIF000	THOMPSON, TIFFANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THORNCAR000	THORNTON, CARRIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THORNCAR000	THORNTON, CARRIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THORNCAR000	THORNTON, CARRIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THORNCHR000	THORNTON, CHRISTINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THORNCHR000	THORNTON, CHRISTINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THORNCHR000	THORNTON, CHRISTINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THORNWAL000	THORNER, WALTER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THORNWAL000	THORNER, WALTER	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THORNWAL000	THORNER, WALTER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THORPELL001	THORP, ELLEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THORPELL001	THORP, ELLEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THORPELL001	THORP, ELLEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THREALIN001	THREADGILL, LINDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THREALIN001	THREADGILL, LINDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	THREALIN001	THREADGILL, LINDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TILLEBRI000	TILLER, BRITTANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TILLEBRI000	TILLER, BRITTANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TIMMOTIF000	TIMMONS, TIFFANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TIMMOTIF000	TIMMONS, TIFFANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TIMMOTIF000	TIMMONS, TIFFANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TITUSDEB001	TITUS, DEBRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TITUSDEB001	TITUS, DEBRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TITUSDEB001	TITUS, DEBRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TOLBESTE000	TOLBERT, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TOLBESTE000	TOLBERT, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TOLBESTE000	TOLBERT, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TOMLIDAN000	TOMLINSON, DANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TOMLIDAN000	TOMLINSON, DANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TOMLIDAN000	TOMLINSON, DANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TONERARL001	TONER, ARLENE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TONERARL001	TONER, ARLENE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TONERARL001	TONER, ARLENE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TOOKECEL001	TOOKES, CELESTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TOOKECEL001	TOOKES, CELESTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TOOKECEL001	TOOKES, CELESTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TOPPEJEN000	TOPPER, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TOPPEJEN000	TOPPER, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TOPPEJEN000	TOPPER, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TORGEKAR001	TORGESSEN, KARI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TORGEKAR001	TORGESSEN, KARI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TORGEKAR001	TORGESSEN, KARI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TORNYLOU000	TORNYAI, LOUIS	09/09/2021	H	\$305.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TORNYLOU000	TORNYAI, LOUIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TORNYLOU000	TORNYAI, LOUIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TORRELUC000	TORRES, LUCILLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TORRELUC000	TORRES, LUCILLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TORRELUC000	TORRES, LUCILLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TOWEYMAR000	TOWEY, MARTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TOWEYMAR000	TOWEY, MARTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TOWEYMAR000	TOWEY, MARTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TOWNSRAC001	TOWNSEND, RACHEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TOWNSRAC001	TOWNSEND, RACHEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TOWNSRAC001	TOWNSEND, RACHEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TRAVITIA000	TRAVIS, TIARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TRAVITIA000	TRAVIS, TIARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TRAVITIA000	TRAVIS, TIARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TRIERLIS000	TRIERWEILER, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TRIERLIS000	TRIERWEILER, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TRIERLIS000	TRIERWEILER, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TRIGGMIK000	TRIGG, MIKAIL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TRIGGMIK000	TRIGG, MIKAIL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TRIGGMIK000	TRIGG, MIKAIL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TRINCASHA000	TRINCADO, SHARON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TRINCASHA000	TRINCADO, SHARON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TRINCASHA000	TRINCADO, SHARON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TROPIAL000	TROPIN, ALLISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TROPIAL000	TROPIN, ALLISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TROPIAL000	TROPIN, ALLISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TROWBJEA001	TROWBRIDGE, JEAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TROWBJEA001	TROWBRIDGE, JEAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TROWBJEA001	TROWBRIDGE, JEAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TRUESCHE001	TRUESDELL-MITCHEL, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TRUESCHE001	TRUESDELL-MITCHEL, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TRUESCHE001	TRUESDELL-MITCHEL, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TRUETJAC000	TRUETT, JACOB	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TRUETJAC000	TRUETT, JACOB	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TRUETJAC000	TRUETT, JACOB	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TUBIGJAS000	TUBIG, JASMINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TUBIGJAS000	TUBIG, JASMINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TUBIGJAS000	TUBIG, JASMINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TUCKEERI000	TUCKER, ERICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TUCKEERI000	TUCKER, ERICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TUCKEERI000	TUCKER, ERICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TUCKEJES001	TUCKER, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TUCKEJES001	TUCKER, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TUCKEJES001	TUCKER, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TUCKELUR000	TUCKER, LURLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TUCKELUR000	TUCKER, LURLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TUCKELUR000	TUCKER, LURLINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TULLOJES000	TULLOS, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TULLOJES000	TULLOS, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TULLOJES000	TULLOS, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TUNSICAM000	TUNSILL, CAMARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TUNSICAM000	TUNSILL, CAMARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TUNSICAM000	TUNSILL, CAMARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TURK DAN000	TURK, DANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TURK DAN000	TURK, DANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TURK DAN000	TURK, DANA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TURKLTYL000	TURKLE, TYLER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TURKLTYL000	TURKLE, TYLER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TURKLTYL000	TURKLE, TYLER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TURNJEN000	TURNER, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TURNJEN000	TURNER, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TURNJEN000	TURNER, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TURNJOD001	TURNER, JODIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TURNJOD001	TURNER, JODIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TURNJOD001	TURNER, JODIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TWYMAMAR000	TWYMAN, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TWYMAMAR000	TWYMAN, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TWYMAMAR000	TWYMAN, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TYSONANG000	TYSON, ANGEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TYSONANG000	TYSON, ANGEL	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TYSONANG000	TYSON, ANGEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TYSONJIM000	TYSON, JIMMIE III	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TYSONJIM000	TYSON, JIMMIE III	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TYSONJIM000	TYSON, JIMMIE III	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TYSONSAB001	TYSON, SABRINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TYSONSAB001	TYSON, SABRINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	TYSONSAB001	TYSON, SABRINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	UHLICLYN000	UHLICH, LYNDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	UHLICLYN000	UHLICH, LYNDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	UHLICLYN000	UHLICH, LYNDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	URBANHIL000	URBANEK, HILARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	URBANHIL000	URBANEK, HILARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	URBANHIL000	URBANEK, HILARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	USINAWHI000	USINA, WHITNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	USINAWHI000	USINA, WHITNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	USINAWHI000	USINA, WHITNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VACA MIT001	VACA, MITZI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VACA MIT001	VACA, MITZI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VACA MIT001	VACA, MITZI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VALLEALT000	VALLE, ALTHEA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VALLEALT000	VALLE, ALTHEA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VALLEALT000	VALLE, ALTHEA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VALMOMAR000	VALMONTE, MARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VALMOMAR000	VALMONTE, MARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VALMOMAR000	VALMONTE, MARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VAN HMEG000	VAN HISE, MEGHANN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VAN HMEG000	VAN HISE, MEGHANN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VAN HMEG000	VAN HISE, MEGHANN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VANCEBRA000	VANCE, BRANDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VANCEBRA000	VANCE, BRANDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VANCEBRA000	VANCE, BRANDY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VANDEELI000	VANDERBERG, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VANDEELI000	VANDERBERG, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VANDEELI000	VANDERBERG, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VANDEJEN000	VANDERHOOF, JENNIFER	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VANDEJEN000	VANDERHOOF, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VANDEJEN000	VANDERHOOF, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VARN HER000	VARN, HERBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VARN HER000	VARN, HERBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VARN HER000	VARN, HERBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VASQUMIC000	VASQUEZ, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VASQUMIC000	VASQUEZ, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VASQUMIC000	VASQUEZ, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VAUGHDAN000	VAUGHN, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VAUGHDAN000	VAUGHN, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VAUGHDAN000	VAUGHN, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VELEZJEF000	VELEZ, JEFFREY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VELEZJEF000	VELEZ, JEFFREY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VELEZJEF000	VELEZ, JEFFREY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VELIZSTE001	VELIZ, STEPHEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VELIZSTE001	VELIZ, STEPHEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VELIZSTE001	VELIZ, STEPHEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VICKSSHE001	VICKS, SHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VICKSSHE001	VICKS, SHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VICKSSHE001	VICKS, SHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VIGUECHE000	VIGUE, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VIGUECHE000	VIGUE, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VIGUECHE000	VIGUE, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VILLAJEA001	VILLA, JEANETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VILLAJEA001	VILLA, JEANETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VILLAJEA001	VILLA, JEANETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VINSOKIM001	VINSON, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VINSOKIM001	VINSON, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VINSOKIM001	VINSON, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VINSOSUS001	VINSON, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VINSOSUS001	VINSON, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VINSOSUS001	VINSON, SUSAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VOGELELE000	VOGEL, ELENA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VOGELELE000	VOGEL, ELENA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VOGELELE000	VOGEL, ELENA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VOGT KAT000	VOGT, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VOGT KAT000	VOGT, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VOGT KAT000	VOGT, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VON DKIM000	VON DRAN, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VON DKIM000	VON DRAN, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VON DKIM000	VON DRAN, KIMBERLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VOSHAKAR000	VOSHALL, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VOSHAKAR000	VOSHALL, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VOSHAKAR000	VOSHALL, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VS III 000	VS III	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VS III 000	VS III	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	VS III 000	VS III	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WAHL RAC001	WAHL, RACHEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WAHL RAC001	WAHL, RACHEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WAHL RAC001	WAHL, RACHEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALKEAMY000	WALKER, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALKEAMY000	WALKER, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALKEAMY000	WALKER, AMY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALKEANT001	WALKER, ANTOINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALKEANT001	WALKER, ANTOINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALKEANT001	WALKER, ANTOINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALKECAN000	WALKER, CANDICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALKECAN000	WALKER, CANDICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALKECAN000	WALKER, CANDICE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALKEIDA000	WALKER, IDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALKEIDA000	WALKER, IDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALKEIDA000	WALKER, IDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALKEJOR001	WALKER, JORDAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALKEJOR001	WALKER, JORDAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALKEJOR001	WALKER, JORDAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALKEKAR000	WALKER, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALKEKAR000	WALKER, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALKEKAR000	WALKER, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALKEMYI000	WALKER BRINSON, MYIOSHI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALKEMYI000	WALKER BRINSON, MYIOSHI	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALKEMYI000	WALKER BRINSON, MYIOSHI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALLABRY000	WALLACE, BRYNN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALLABRY000	WALLACE, BRYNN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALLABRY000	WALLACE, BRYNN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALLARAC000	WALLACE, RACHEAL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALLARAC000	WALLACE, RACHEAL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALLARAC000	WALLACE, RACHEAL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALLARIC000	WALLACE, RICHARD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALLARIC000	WALLACE, RICHARD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALLARIC000	WALLACE, RICHARD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALTEJER000	WALTERS, JERROD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALTEJER000	WALTERS, JERROD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALTEJER000	WALTERS, JERROD	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALTMTER000	WALTMAN, TERESE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALTMTER000	WALTMAN, TERESE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALTMTER000	WALTMAN, TERESE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALTZSHE002	WALTZ, SHELLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALTZSHE002	WALTZ, SHELLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WALTZSHE002	WALTZ, SHELLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WANG YAJ000	WANG, YAJING	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WANG YAJ000	WANG, YAJING	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WANG YAJ000	WANG, YAJING	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WARD CHE000	WARD, CHELSEA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WARD CHE000	WARD, CHELSEA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WARD CHE000	WARD, CHELSEA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WARD TIF000	WARD, TIFFANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WARD TIF000	WARD, TIFFANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WARD TIF000	WARD, TIFFANY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WARE LEO001	WARE, LEOLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WARE LEO001	WARE, LEOLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WARE LEO001	WARE, LEOLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WARFEBRE000	WARFEL, BREANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WARFEBRE000	WARFEL, BREANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WARFEBRE000	WARFEL, BREANNA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WARREBON001	WARREN, BONNI	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WARREBON001	WARREN, BONNI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WARREBON001	WARREN, BONNI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WASHICEC000	WASHINGTON, CECILE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WASHICEC000	WASHINGTON, CECILE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WASHICEC000	WASHINGTON, CECILE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WASHIKAW000	WASHINGTON, KAWANIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WASHIKAW000	WASHINGTON, KAWANIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WASHIKAW000	WASHINGTON, KAWANIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WASHIKER000	WASHINGTON, KERRIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WASHIKER000	WASHINGTON, KERRIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WASHIKER000	WASHINGTON, KERRIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WATKICOR000	WATKINS III, CORNELIUS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WATKICOR000	WATKINS III, CORNELIUS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WATKICOR000	WATKINS III, CORNELIUS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WATKILAN000	WATKINS, LANANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WATKILAN000	WATKINS, LANANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WATKILAN000	WATKINS, LANANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WATKIMAR001	WATKINS, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WATKIMAR001	WATKINS, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WATKIMAR001	WATKINS, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WATT THE000	WATT, THEA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WATT THE000	WATT, THEA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WATT THE000	WATT, THEA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEATHCAR001	WEATHERSBEE, CARL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEATHCAR001	WEATHERSBEE, CARL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEATHCAR001	WEATHERSBEE, CARL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEAVESTA000	WEAVER, STACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEAVESTA000	WEAVER, STACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEAVESTA000	WEAVER, STACY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEBB SHA000	WEBB, SHARON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEBB SHA000	WEBB, SHARON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEBB SHA000	WEBB, SHARON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEBB SOP000	WEBB, SOPHINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEBB SOP000	WEBB, SOPHINA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEBB SOP000	WEBB, SOPHINA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEDDEKAR000	WEDDERBURN, KARENA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEDDEKAR000	WEDDERBURN, KARENA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEDDEKAR000	WEDDERBURN, KARENA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEEKSKAM000	WEEKS, KAMEELAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEEKSKAM000	WEEKS, KAMEELAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEIDECR000	WEIDER, CHRISTOPHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEIDECR000	WEIDER, CHRISTOPHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEIDECR000	WEIDER, CHRISTOPHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEILHCR000	WEILHAMMER, CARI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEILHCR000	WEILHAMMER, CARI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEILHCR000	WEILHAMMER, CARI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEISIMIC000	WEISIGER, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEISIMIC000	WEISIGER, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEISIMIC000	WEISIGER, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEITZLIN000	WEITZEL, LINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEITZLIN000	WEITZEL, LINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEITZLIN000	WEITZEL, LINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WELCHBET000	WELCH-PITTINGER, BETSY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WELCHBET000	WELCH-PITTINGER, BETSY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WELCHBET000	WELCH-PITTINGER, BETSY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WELCHGEO000	WELCH, GEORGE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WELCHGEO000	WELCH, GEORGE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WELCHGEO000	WELCH, GEORGE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WELCHSTE000	WELCH, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WELCHSTE000	WELCH, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WELCHSTE000	WELCH, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WELDEMAR000	WELDEN, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WELDEMAR000	WELDEN, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WELDEMAR000	WELDEN, MARGARET	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WELKECHR001	WELKE, CHRISTINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WELKECHR001	WELKE, CHRISTINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WELKECHR001	WELKE, CHRISTINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WELLSJUN000	WELLS, JUNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WELLSJUN000	WELLS, JUNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WELLSJUN000	WELLS, JUNE	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WELLSMAD001	WELLS, MADUYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WELLSMAD001	WELLS, MADUYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WELLSMAD001	WELLS, MADUYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WENTZJAS000	WENTZ, JASON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WENTZJAS000	WENTZ, JASON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WENTZJAS000	WENTZ, JASON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WERT REB000	WERT, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WERT REB000	WERT, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WERT REB000	WERT, REBECCA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WESCOMEL001	WESCOAT, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WESCOMEL001	WESCOAT, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WESCOMEL001	WESCOAT, MELISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WESOLJIL000	WESOLOWSKI, JILIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WESOLJIL000	WESOLOWSKI, JILIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WESOLJIL000	WESOLOWSKI, JILIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WESSNDAN000	WESSNER, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WESSNDAN000	WESSNER, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WESSNDAN000	WESSNER, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEST JAC000	WEST, JACKIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEST JAC000	WEST, JACKIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEST JAC000	WEST, JACKIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEST JEN000	WEST, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEST JEN000	WEST, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEST JEN000	WEST, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEST MAS000	WEST, MASHAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEST MAS000	WEST, MASHAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEST MAS000	WEST, MASHAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEST PER000	WEST, PERRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEST PER000	WEST, PERRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEST PER000	WEST, PERRY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEST REK000	WEST, REKEYSHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEST REK000	WEST, REKEYSHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WEST REK000	WEST, REKEYSHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WESTFEMI000	WESTFALL-CROUCH, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WESTFEMI000	WESTFALL-CROUCH, EMILY	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WESTFEMI000	WESTFALL-CROUCH, EMILY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WESTOPAM000	WESTON, PAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WESTOPAM000	WESTON, PAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WESTOPAM000	WESTON, PAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WESTPAMB000	WESTPHAL, AMBER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WESTPAMB000	WESTPHAL, AMBER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WESTPAMB000	WESTPHAL, AMBER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WETHEMEA000	WETHERINGTON, MEAGHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WETHEMEA000	WETHERINGTON, MEAGHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WETHEMEA000	WETHERINGTON, MEAGHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHALLERI000	WHALLEY, ERIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHALLERI000	WHALLEY, ERIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHALLERI000	WHALLEY, ERIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHEELVIC000	WHEELER, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHEELVIC000	WHEELER, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHEELVIC000	WHEELER, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHIDDMIC000	WHIDDON, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHIDDMIC000	WHIDDON, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHIDDMIC000	WHIDDON, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITAAMA001	WHITAKER, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITAAMA001	WHITAKER, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITAAMA001	WHITAKER, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITEANG000	WHITE, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITEANG000	WHITE, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITEANG000	WHITE, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITEBLA000	WHITE, BLAYNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITEBLA000	WHITE, BLAYNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITEBLA000	WHITE, BLAYNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITEELI000	WHITEHEAD, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITEELI000	WHITEHEAD, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITEELI000	WHITEHEAD, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITEJAC000	WHITE, JACKIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITEJAC000	WHITE, JACKIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITEJAC000	WHITE, JACKIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITESAM001	WHITE, SAMANTHA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITESAM001	WHITE, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITESAM001	WHITE, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITESAN002	WHITE, SANORA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITESAN002	WHITE, SANORA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITESAN002	WHITE, SANORA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITETRI001	WHITE, TRIKIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITETRI001	WHITE, TRIKIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITETRI001	WHITE, TRIKIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITLCAR000	WHITLOCK, CARLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITLCAR000	WHITLOCK, CARLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITLCAR000	WHITLOCK, CARLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITLSHA000	WHITLEY, SHARON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITLSHA000	WHITLEY, SHARON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITLSHA000	WHITLEY, SHARON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITNLES000	WHITNEY, LESLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITNLES000	WHITNEY, LESLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITNLES000	WHITNEY, LESLIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITNVIC000	WHITNEY, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITNVIC000	WHITNEY, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WHITNVIC000	WHITNEY, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIDEMPLAK000	WIDEMAN, LAKAYSHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIDEMPLAK000	WIDEMAN, LAKAYSHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIDEMPLAK000	WIDEMAN, LAKAYSHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIDNEJAN001	WIDNER, JAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIDNEJAN001	WIDNER, JAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIDNEJAN001	WIDNER, JAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIGENELI000	WIGEN, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIGENELI000	WIGEN, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIGENELI000	WIGEN, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIGGIDEB001	WIGGINS, DEBRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIGGIDEB001	WIGGINS, DEBRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIGGIDEB001	WIGGINS, DEBRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIGGIEVA000	WIGGINS, EVANGELINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIGGIEVA000	WIGGINS, EVANGELINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIGGIEVA000	WIGGINS, EVANGELINE	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILBOJES000	WILBOURN, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILBOJES000	WILBOURN, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILBOJES000	WILBOURN, JESSICA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILBUMOR000	WILBURN, MORRIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILBUMOR000	WILBURN, MORRIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILBUMOR000	WILBURN, MORRIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILCOJAK000	WILCOXSON, JAKARI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILCOJAK000	WILCOXSON, JAKARI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILCOJAK000	WILCOXSON, JAKARI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILCOKE001	WILCOX, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILCOKE001	WILCOX, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILCOKE001	WILCOX, KELLY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILDEMEG000	WILDER, MEGHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILDEMEG000	WILDER, MEGHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILDEMEG000	WILDER, MEGHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILEYANG000	WILEY, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILEYANG000	WILEY, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILEYANG000	WILEY, ANGELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILEYDER000	WILEY, DEREK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILEYDER000	WILEY, DEREK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILEYDER000	WILEY, DEREK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILKESAN000	WILKERSON, SANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILKESAN000	WILKERSON, SANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILKESAN000	WILKERSON, SANDRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILKEWIL001	WILKERSON, WILLETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILKEWIL001	WILKERSON, WILLETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILKEWIL001	WILKERSON, WILLETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLESEA000	WILLETT, SEAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLESEA000	WILLETT, SEAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLESEA000	WILLETT, SEAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIAL000	WILLIAMS, ALLISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIAL000	WILLIAMS, ALLISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIAL000	WILLIAMS, ALLISON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIARR000	WILLIAMS, ARRIONE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIARR000	WILLIAMS, ARRIONE	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIARR000	WILLIAMS, ARRIONE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIBRA001	WILLIAMS, BRANDON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIBRA001	WILLIAMS, BRANDON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIBRA001	WILLIAMS, BRANDON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLICAT003	WILLIS, CATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLICAT003	WILLIS, CATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLICAT003	WILLIS, CATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLICAT007	WILLIAMS, CATELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLICAT007	WILLIAMS, CATELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLICAT007	WILLIAMS, CATELYN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLICRY001	WILLIAMSON, CRYSTAL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLICRY001	WILLIAMSON, CRYSTAL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLICRY001	WILLIAMSON, CRYSTAL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIDAN000	WILLIAMS, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIDAN000	WILLIAMS, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIDAN000	WILLIAMS, DANIELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIEDR000	WILLIAMS, EDRIENNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIEDR000	WILLIAMS, EDRIENNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIEDR000	WILLIAMS, EDRIENNE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIHAL000	WILLIAMS, HALEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIHAL000	WILLIAMS, HALEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIHAL000	WILLIAMS, HALEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIHOP001	WILLIAMS, HOPE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIHOP001	WILLIAMS, HOPE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIHOP001	WILLIAMS, HOPE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIIRI000	WILLIAMS-JOHNSON, IRIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIIRI000	WILLIAMS-JOHNSON, IRIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIIRI000	WILLIAMS-JOHNSON, IRIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIJAL000	WILLIAMS, JALISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIJAL000	WILLIAMS, JALISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIJAL000	WILLIAMS, JALISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIJAV000	WILLIAMS, JAVON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIJAV000	WILLIAMS, JAVON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIJAV000	WILLIAMS, JAVON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIJEN001	WILLIAMS, JENNIFER	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIJEN001	WILLIAMS, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIJEN001	WILLIAMS, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIJEN002	WILLIAMS, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIJEN002	WILLIAMS, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIJEN002	WILLIAMS, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIJEN004	WILLIAMS, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIJEN004	WILLIAMS, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIJEN004	WILLIAMS, JENNIFER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIJOE001	WILLIAMS, JOE JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIJOE001	WILLIAMS, JOE JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIJOE001	WILLIAMS, JOE JR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIJON001	WILLIAMS, JONATHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIJON001	WILLIAMS, JONATHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIJON001	WILLIAMS, JONATHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIJON003	WILLIAMS, JONATHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIJON003	WILLIAMS, JONATHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIJON003	WILLIAMS, JONATHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIKEL004	WILLIS, KELLI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIKEL004	WILLIS, KELLI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIKEL004	WILLIS, KELLI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIKYR000	WILLIAMS, KYRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIKYR000	WILLIAMS, KYRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIKYR000	WILLIAMS, KYRA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLILAV000	WILLIAMS, LAVOSHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLILAV000	WILLIAMS, LAVOSHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLILAV000	WILLIAMS, LAVOSHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLILIN000	WILLIAMS, LINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLILIN000	WILLIAMS, LINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLILIN000	WILLIAMS, LINDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIMAR004	WILLIAMS, MARK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIMAR004	WILLIAMS, MARK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIMAR004	WILLIAMS, MARK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIMAT000	WILLIAMS, MATTHEW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIMAT000	WILLIAMS, MATTHEW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIMAT000	WILLIAMS, MATTHEW	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIMIC003	WILLIAMS, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIMIC003	WILLIAMS, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIMIC003	WILLIAMS, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIMIC010	WILLIAMS, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIMIC010	WILLIAMS, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIMIC010	WILLIAMS, MICHELLE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLINAT001	WILLIAMSON, NATHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLINAT001	WILLIAMSON, NATHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLINAT001	WILLIAMSON, NATHAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLINIK000	WILLIAMSON, NIKKII	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLINIK000	WILLIAMSON, NIKKII	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLINIK000	WILLIAMSON, NIKKII	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLINYA000	WILLIAMS, NYAMA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLINYA000	WILLIAMS, NYAMA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLINYA000	WILLIAMS, NYAMA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIPAR003	WILLIAMS, PARISH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIPAR003	WILLIAMS, PARISH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIPAR003	WILLIAMS, PARISH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIRYA003	WILLIAMS, RYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIRYA003	WILLIAMS, RYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIRYA003	WILLIAMS, RYAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLISAR004	WILLIAMS, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLISAR004	WILLIAMS, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLISAR004	WILLIAMS, SARAH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLISHE003	WILLIAMS, SHERRICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLISHE003	WILLIAMS, SHERRICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLISHE003	WILLIAMS, SHERRICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLISON000	WILLIAMS, SONJA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLISON000	WILLIAMS, SONJA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLISON000	WILLIAMS, SONJA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLISTE000	WILLIAMS, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLISTE000	WILLIAMS, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLISTE000	WILLIAMS, STEPHANIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLITAR001	WILLIAMS, TARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLITAR001	WILLIAMS, TARA	09/09/2021	H	\$305.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLITAR001	WILLIAMS, TARA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLITAY001	WILLIAMS, TAYLOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLITAY001	WILLIAMS, TAYLOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLITAY001	WILLIAMS, TAYLOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIVIC001	WILLIAMS, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIVIC001	WILLIAMS, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILLIVIC001	WILLIAMS, VICTORIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILSOCAM000	WILSON, CAMILIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILSOCAM000	WILSON, CAMILIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILSOCAM000	WILSON, CAMILIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILSOCHL000	WILSON, CHLOEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILSOCHL000	WILSON, CHLOEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILSOCHL000	WILSON, CHLOEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILSOEBO000	WILSON, EBONEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILSOEBO000	WILSON, EBONEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILSOEBO000	WILSON, EBONEE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILSOFRE000	WILSON, FREDRICKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILSOFRE000	WILSON, FREDRICKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILSOFRE000	WILSON, FREDRICKA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILSOJOS000	WILSON, JOSEPH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILSOJOS000	WILSON, JOSEPH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILSOJOS000	WILSON, JOSEPH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILSOKRI003	WILSON, KRISTA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILSOKRI003	WILSON, KRISTA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILSOKRI003	WILSON, KRISTA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILSOLAI000	WILSON-MONTGOMERY, LAITIMA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILSOLAI000	WILSON-MONTGOMERY, LAITIMA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILSOLAI000	WILSON-MONTGOMERY, LAITIMA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILSOLAU000	WILSON, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WILSOLAU000	WILSON, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIMBECH001	WIMBERLEY, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIMBECH001	WIMBERLEY, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIMBECH001	WIMBERLEY, CHERYL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIMBEJOA001	WIMBERLY, JOAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIMBEJOA001	WIMBERLY, JOAN	09/09/2021	H	\$305.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIMBEJOA001	WIMBERLY, JOAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIMBEKAR000	WIMBERLEY, KARRISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIMBEKAR000	WIMBERLEY, KARRISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIMBEKAR000	WIMBERLEY, KARRISSA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIMS MAR000	WIMS, MARLENA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIMS MAR000	WIMS, MARLENA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIMS MAR000	WIMS, MARLENA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WINCHELI000	WINCHESTER, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WINCHELI000	WINCHESTER, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WINCHELI000	WINCHESTER, ELIZABETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WINSHSHA000	WINSHIP, SHAWN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WINSHSHA000	WINSHIP, SHAWN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WINSHSHA000	WINSHIP, SHAWN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WINSTROS001	WINSTON, ROSALYNN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WINSTROS001	WINSTON, ROSALYNN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WINSTROS001	WINSTON, ROSALYNN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIRICBRE000	WIRICK, BRENDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIRICBRE000	WIRICK, BRENDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WIRICBRE000	WIRICK, BRENDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WISE ASH000	WISE, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WISE ASH000	WISE, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WISE ASH000	WISE, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WISE BRI000	WISE, BRIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WISE BRI000	WISE, BRIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WISE BRI000	WISE, BRIAN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WISE PAT000	WISE, PATRICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WISE PAT000	WISE, PATRICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WISE PAT000	WISE, PATRICK	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOHLGMIC000	WOHLGEMUTH, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOHLGMIC000	WOHLGEMUTH, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOHLGMIC000	WOHLGEMUTH, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOHLRLIN001	WOHLRAB, LINDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOHLRLIN001	WOHLRAB, LINDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOHLRLIN001	WOHLRAB, LINDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOLTECLA000	WOLTERS, CLAIRE	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOLTECLA000	WOLTERS, CLAIRE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOLTECLA000	WOLTERS, CLAIRE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOOD ANN000	WOOD, ANNIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOOD ANN000	WOOD, ANNIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOOD ANN000	WOOD, ANNIE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOOD BRO000	WOOD, BROOKE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOOD BRO000	WOOD, BROOKE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOOD BRO000	WOOD, BROOKE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOOD DAN000	WOOD, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOOD DAN000	WOOD, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOOD DAN000	WOOD, DANIEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOOD ROB000	WOOD, ROBIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOOD ROB000	WOOD, ROBIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOOD ROB000	WOOD, ROBIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOODSBEN000	WOODSUM, BEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOODSBEN000	WOODSUM, BEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOODSBEN000	WOODSUM, BEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOODSBET000	WOODSON, BETTYE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOODSBET000	WOODSON, BETTYE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOODSBET000	WOODSON, BETTYE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOODSPAT000	WOODS, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOODSPAT000	WOODS, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOODSPAT000	WOODS, PATRICIA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOODUVIN000	WOODUM, VINETA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOODUVIN000	WOODUM, VINETA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOODUVIN000	WOODUM, VINETA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOOTEJAM000	WOOTEN, JAMES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOOTEJAM000	WOOTEN, JAMES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOOTEJAM000	WOOTEN, JAMES	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WORREMAR002	WORRELL, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WORREMAR002	WORRELL, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WORREMAR002	WORRELL, MARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WORRESHE000	WORRELL, SHELBY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WORRESHE000	WORRELL, SHELBY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WORRESHE000	WORRELL, SHELBY	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOULALIS000	WOULARD, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOULALIS000	WOULARD, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WOULALIS000	WOULARD, LISA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WRIGHASH000	WRIGHT, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WRIGHASH000	WRIGHT, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WRIGHASH000	WRIGHT, ASHLEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WRIGHDAV000	WRIGHT, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WRIGHDAV000	WRIGHT, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WRIGHDAV000	WRIGHT, DAVID	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WRIGHHAR001	WRIGHT, HARRY III	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WRIGHHAR001	WRIGHT, HARRY III	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WRIGHHAR001	WRIGHT, HARRY III	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WRIGHKEN000	WRIGHT, KENNETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WRIGHKEN000	WRIGHT, KENNETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WRIGHKEN000	WRIGHT, KENNETH	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WRIGHPHY001	WRIGHT, PHYLLIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WRIGHPHY001	WRIGHT, PHYLLIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WRIGHPHY001	WRIGHT, PHYLLIS	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WRIGHSHA001	WRIGHT, SHAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WRIGHSHA001	WRIGHT, SHAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WRIGHSHA001	WRIGHT, SHAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WRINKLES001	WRINKLE, LESA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WRINKLES001	WRINKLE, LESA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WRINKLES001	WRINKLE, LESA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WYATTKAY000	WYATT, KAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WYATTKAY000	WYATT, KAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WYATTKAY000	WYATT, KAYLA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WYATTROS000	WYATT, ROSEMARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WYATTROS000	WYATT, ROSEMARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WYATTROS000	WYATT, ROSEMARY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WYLY AND000	WYLY, ANDREW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WYLY AND000	WYLY, ANDREW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	WYLY AND000	WYLY, ANDREW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	XIAO LIN001	XIAO, LING	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	XIAO LIN001	XIAO, LING	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	XIAO LIN001	XIAO, LING	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YANCYBRI000	YANCY, BRIDGETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YANCYBRI000	YANCY, BRIDGETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YANCYBRI000	YANCY, BRIDGETTE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YARBRKAT000	YARBROUGH, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YARBRKAT000	YARBROUGH, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YARBRKAT000	YARBROUGH, KATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YATESMAT001	YATES, MATTHEW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YATESMAT001	YATES, MATTHEW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YATESMAT001	YATES, MATTHEW	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YATESPAM000	YATES, PAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YATESPAM000	YATES, PAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YATESPAM000	YATES, PAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YEAGELIN000	YEAGER, LINDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YEAGELIN000	YEAGER, LINDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YEAGELIN000	YEAGER, LINDSEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YETTEKRI000	YETTER, KRISTI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YETTEKRI000	YETTER, KRISTI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YETTEKRI000	YETTER, KRISTI	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YORK LAU000	YORK, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YORK LAU000	YORK, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YORK LAU000	YORK, LAURA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YOSS AMA000	YOSS, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YOSS AMA000	YOSS, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YOSS AMA000	YOSS, AMANDA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YOUNGCAR000	YOUNG, CARVETTA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YOUNGCAR000	YOUNG, CARVETTA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YOUNGCAR000	YOUNG, CARVETTA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YOUNGCAT000	YOUNG, CATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YOUNGCAT000	YOUNG, CATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YOUNGCAT000	YOUNG, CATHERINE	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YOUNGCOL000	YOUNG, COLLEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YOUNGCOL000	YOUNG, COLLEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YOUNGCOL000	YOUNG, COLLEEN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YOUNGCOU001	YOUNG, COURTNEY	09/09/2021	H	\$305.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 0999 21123 00000 05100							
*****CONTINUED*****							
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YOUNGCOU001	YOUNG, COURTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YOUNGCOU001	YOUNG, COURTNEY	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YOUNGEMM000	YOUNG, EMMERSON III	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YOUNGEMM000	YOUNG, EMMERSON III	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YOUNGEMM000	YOUNG, EMMERSON III	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YOUNGKAR001	YOUNG, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YOUNGKAR001	YOUNG, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	YOUNGKAR001	YOUNG, KAREN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ZAROSCAI000	ZAROS-GRAMPA, CAITLIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ZAROSCAI000	ZAROS-GRAMPA, CAITLIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ZAROSCAI000	ZAROS-GRAMPA, CAITLIN	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ZATORMIC000	ZATORIS, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ZATORMIC000	ZATORIS, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ZATORMIC000	ZATORIS, MICHAEL	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ZAUCHCAM000	ZAUCHE, CAMERON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ZAUCHCAM000	ZAUCHE, CAMERON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ZAUCHCAM000	ZAUCHE, CAMERON	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ZIES SAM000	ZIES, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ZIES SAM000	ZIES, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ZIES SAM000	ZIES, SAMANTHA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ZIMMECHR000	ZIMMERMAN, CHRISTOPHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ZIMMECHR000	ZIMMERMAN, CHRISTOPHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ZIMMECHR000	ZIMMERMAN, CHRISTOPHER	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ZIMMEPAM000	ZIMMERMAN, PAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ZIMMEPAM000	ZIMMERMAN, PAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ZIMMEPAM000	ZIMMERMAN, PAMELA	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ZIMMEROB000	ZIMMERMAN, ROBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ZIMMEROB000	ZIMMERMAN, ROBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ZIMMEROB000	ZIMMERMAN, ROBERT	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ZORNETAY000	ZORNES, TAYLOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ZORNETAY000	ZORNES, TAYLOR	09/09/2021	H	\$305.00
LEAD TCHR 21-22	LEAD TCHR 21-22	0000000000	ZORNETAY000	ZORNES, TAYLOR	09/09/2021	H	\$305.00
6,255 ITEM(S) FOR ACCOUNT # 1100E5100 5100 0999 21123 00000 05100						FOR A TOTAL OF	\$635,925.00

1100E5100 5100 1091 00000 00000 10300

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1091 00000 00000 10300							
*****CONTINUED*****							
CC08102100000	LISA MORRIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Swingline Stapler, Commere	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$55.96
CC08102100000	LISA MORRIS, Amazon.com*2E56006D2, Amzn.com/bill, WA, 981090000, Scotch Desktop Tape Dispen	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.69
CC08102100000	LISA MORRIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Transparent Tape Invisible	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$18.22
CC08102100000	LISA MORRIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, #10 Security Tinted Self-S	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$37.96
CC08102100000	LISA MORRIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Kleenex Professional Facia	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$87.20
CC08102100000	LISA MORRIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TICONDEROGA Pencils, Wood-	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$56.20
CC08102100000	LISA MORRIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Bulk Colored Penci	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$40.51
CC08102100000	LISA MORRIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sharpie Permanent Markers,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$76.48
CC08102100000	LISA MORRIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Rubber Bands, Rubber Band	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.98
CC08102100000	LISA MORRIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Delloso Scalloped Bulletin	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$21.99
CC08102100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TAPE,PACKAGING,OD,6/PK	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.60

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1091 00000 00000 10300							
*****CONTINUED*****							
CC08102100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TAPE,CORRECTION,WITEOUT,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$44.24
CC08102100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,CONST,WHT,12X18	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.25
CC08102100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,COPY,OD,CASE,LEGAL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$99.14
CC08102100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, MARKER,CHISEL TIP,EXPO,D	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$107.50
CC08102100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, HIGHLIGHTER,MAJ ACCENT,A	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$96.80
CC08102100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, Index Card 3x5 Ruld Wht	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.00
CC08102100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, MARKERS,CRAYOLA,BROAD,10	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$38.70
CC08102100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CLIP,PAPER,JMB,SMTH,OD,1	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.15
CC08102100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,PASTEL,CTN,BLUE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$47.08

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1091 00000 00000 10300							
*****CONTINUED*****							
CC08102100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,PASTEL,CTN,PINK	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$47.08
CC08102100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,PASTEL,YELLOW,CTN	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$47.08
CC08102100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,FILLER,CR,10.5X8,5	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$60.90
CC08102100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, NOTES,SS,2X2,MIAMI,18PK	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$43.05
CC08102100000	LISA MORRIS, OFFICE DEPOT #1214, BUFORD, GA, 305180000, CLIP,BINDER,MED,1.25IN,1	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$17.04
CC08102100000	LISA MORRIS, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, PEN,BALL PT,UNI,VISION,F	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$257.40
CC08102100000	LISA MORRIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, JARLINK Electric Pencil Sh	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$147.90
CC08102100000	LISA MORRIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Carson Delloso Scaloped B	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.98
CC08102100000	LISA MORRIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Carson Delloso Scaloped B	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.56
CC08102100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POSTERBOARD,22X28,WHITE,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$43.20

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1091 00000 00000 10300							
*****CONTINUED*****							
CC08102100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLER,DESK,STD,FULL,BL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$42.84
CC08102100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SCISSORS,STRT,8",2/PK,BL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.30
CC08102100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,PACKAGING,OD,6/PK	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.60
CC08102100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,EXPO 2 CHISEL,AST	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$66.00
CC08102100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL,WD CASE, YELLOW,1	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$16.34
CC09012100000	LISA MORRIS, HOMEDEPOT.COM, 800-430-3376, GA, 303390000, 1-Step Plast	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.12
CC09012100000	LISA MORRIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Velocity Lacrosse Balls -	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$119.99
CC09012100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCILS,COLORED,CRAYOLA,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$32.70
CC09012100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SCISSORS,RUBBER,STRAIGHT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$60.39
CC09012100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CNSTRCTN,96PK,9X12	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.68

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1091 00000 00000 10300							
*****CONTINUED*****							
CC09012100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,LTR,ASTRO,ECO ASTD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.99
CC09012100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, COMMAND,LRGE,DESIGN,HOO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.44
CC09012100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, COMMAND,MEDIUM,HOO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.20
CC09012100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,TROPICAL,12CT,ASST	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.29
CC09012100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Thermal Pouch 8.9"x11.4"	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.01
CC09012100000	LISA MORRIS, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, GLUE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.46
CC09012100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FOLDER,LTR,1/3CUT,100BX,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.92
CC09012100000	LISA MORRIS, OFFICE DEPOT #1079, 800-463-3768, TX, 750500000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.13
CC09012100000	LISA MORRIS, OFFICE DEPOT #1079, 800-463-3768, TX, 750500000, PEN,PM,INKJOY,GEL,0.7,14	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.13

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1091 00000 00000 10300							
*****CONTINUED*****							
CC09012100000	LISA MORRIS, OFFICE DEPOT #1079, GRAND PRAIRIE, TX, 750500000, STAPLER,VAL PK,AM,DKTP,B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.99
CC09012100000	LISA MORRIS, OFFICE DEPOT #5910, NEWVILLE, PA, 172410000, GLUE STICK,CLASSROOM,30P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.88
CC09012100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, MARKER,EXPOLOWOD,PE,12PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$111.95
CC09012100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, MARKER,CHISEL TIP,EXPO,D	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$53.75
CC09012100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PUNCH,EZLEVER,15SHEETS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$32.19
CC09142100000	LISA MORRIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pencil Sharpeners For Kids	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$20.52
CC09142100000	LISA MORRIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Wood-Cased #2 HB Pencils,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$39.98
CC09142100000	LISA MORRIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mechanical Pencils, Shuttl	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$35.99
CC09142100000	LISA MORRIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Bulk Colored Penci	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$236.70
CC09142100000	LISA MORRIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Elmer's Disappearing Purpl	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$41.82

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1091 00000 00000 10300							
*****CONTINUED*****							
CC09142100000	LISA MORRIS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, 36 Set Watercolor Paint Pa	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$109.50
CC09142100000	LISA MORRIS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Pentel Hi-Polymer Block Er	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$109.20
CC09142100000	LISA MORRIS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Acrylic Paint Brush Set, 1	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$339.98
CC09142100000	LISA MORRIS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Coopay 960 Pieces Lead Ref	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$16.98
CC09142100000	LISA MORRIS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Sharpie Permanent Markers,	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$38.00
CC09142100000	DOROTHY THAGARD, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, ZEONHAK 20 Pack 12 Inches	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$19.49
CC09142100000	DOROTHY THAGARD, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Binder Pencil Pouch 3 Ring	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$79.98
CC09142100000	DOROTHY THAGARD, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Coopay 960 Pieces Lead Ref	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$31.96
CC09142100000	DOROTHY THAGARD, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, 36 Set Watercolor Paint Pa	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$109.50
CC09142100000	DOROTHY THAGARD, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, ZEONHAK 20 Pack 12 Inches	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$109.92
CC09142100000	DOROTHY THAGARD, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Binder Pencil Pouch 3 Ring	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$284.13
CC09142100000	DOROTHY THAGARD, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Sharpie Permanent Markers,	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$65.97

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1091 00000 00000 10300							
*****CONTINUED*****							
71 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 1091 00000 00000 10300				FOR A TOTAL OF		\$4,035.75
1100E5100 5100 1091 21006 00000 10300							
CC09012100000	LISA MORRIS, AMZN Mktg US, Amzn.com/bill, WA, 981090000, SPC Light Chipboard Sheets	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$159.99
CC09012100000	LISA MORRIS, AMZN Mktg US, Amzn.com/bill, WA, 981090000, 6 Pieces Bone Folder Tools	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.47
CC09012100000	LISA MORRIS, AMZN Mktg US, Amzn.com/bill, WA, 981090000, 8 PCS Bone Folder Tool, Pl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.54
CC09012100000	LISA MORRIS, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Sansheng Pack of 6 Wood Ha	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$33.30
CC09012100000	LISA MORRIS, AMZN Mktg US, Amzn.com/bill, WA, 981090000, UCreate Mixed Media Art Pa	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$60.00
CC09012100000	LISA MORRIS, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Z-COLOR 50pcs Big Eye Need	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.50
309271	REPLACES P.O. #0702100161 PIANO BOOKS FOR ROBLES AND KNOTTS	0702200040	BEETHOVE002	BEETHOVEN & COMPANY, INC	08/09/2021	H	\$405.27
309458	REPLACES P.O. #0702100161 PIANO BOOKS FOR ROBLES AND KNOTTS	0702200040	BEETHOVE002	BEETHOVEN & COMPANY, INC	08/19/2021	H	\$356.40
8 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 1091 21006 00000 10300				FOR A TOTAL OF		\$1,060.47
1100E5100 5100 1091 21125 00000 10300							
CC09142100000	LISA MORRIS, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Decolore 3 Pack 6 inch Bla	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$103.92
CC09142100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, INDEX,TAB,A-Z,11X8.5,COP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$23.67

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 1091 21125 00000 10300							
*****CONTINUED*****							
CC09142100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,OD,VW,DR,4",WHITE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$35.52
CC09142100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TRIMMER,GOLD	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.97
CC09142100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CHALK,WASH,SIDEWALK,BOX,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$26.09
5 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 1091 21125 00000 10300				FOR A TOTAL OF		\$201.17
1100E5100 5100 1091 23019 00000 10300							
SSP-20214	FHSAA STATE SERIES PASSES	0702200042	FL HIGH 000	FL HIGH SCH ATHLETIC ASSN	08/06/2021	H	\$320.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 1091 23019 00000 10300				FOR A TOTAL OF		\$320.00
1100E5100 5100 1091 23040 00000 10300							
CC08102100000	LISA MORRIS, FLINN SCIENTIFIC INC, 800-452-1261, IL, 605100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$426.62
CC09012100000	LISA MORRIS, Amazon.com*2D0T92ZC2, Amzn.com/bill, WA, 981090000, Cardinal Economy 3-Ring Bi	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.85
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 1091 23040 00000 10300				FOR A TOTAL OF		\$446.47
1100E5100 5100 1091 23048 00000 10300							
CC09012100000	LISA MORRIS, DicksSportingGoods.com, Coraopolis, PA, 151080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$149.94
CC09012100000	LISA MORRIS, AED.US_CORO MEDICAL, 180-06951209, TN, 370670000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$120.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1091 23048 00000 10300							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 1091 23048 00000 10300				FOR A TOTAL OF		\$269.94
1100E5100 5100 1091 28001 00000 05100							
CC08032100000	LINCOLN HIGH IA MISC, FLORIDA MUSIC EDUCATION A, 850-2540123, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$50.00
CC08032100000	LINCOLN HIGH IA MISC, FLORIDA MUSIC EDUCATION A, 850-2540123, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$315.00
CC08032100000	LINCOLN HIGH IA MISC, CREATIVE COSTUMING & DES, 714-797-4386, CA, 926490000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$250.00
CC08102100000	LINCOLN HIGH IA MISC, JIMMY JOHNS - 170 - MO, 850-942-9929, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$249.65
CC08102100000	LINCOLN HIGH IA MISC, THE UPS STORE 3409, 850-9425422, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$135.87
CC08102100000	LINCOLN HIGH IA MISC, DOMINO'S 5132, 301-938-1368, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$221.81
CC08102100000	LINCOLN HIGH IA MISC, DOMINO'S 5132, 301-938-1368, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$221.81
CC08102100000	LINCOLN HIGH IA MISC, CHICK-FIL-A #00760, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$247.78
CC08102100000	LINCOLN HIGH IA MISC, WAL-MART #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$330.28
CC08102100000	LINCOLN HIGH IA MISC, UNCLE MADDIO'S PIZZA, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$271.80

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1091 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	LINCOLN HIGH IA MISC, UNCLE MADDIO'S PIZZA, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$223.84
CC08102100000	LINCOLN HIGH IA MISC, CHICK-FIL-A #00760, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$252.60
CC08102100000	LINCOLN HIGH IA MISC, CHICK-FIL-A #00760, TALLAHASSEE, FL, 323080000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$-271.55
CC08102100000	LINCOLN HIGH IA MISC, UNCLE MADDIO'S PIZZA, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$232.83
CC08102100000	LINCOLN HIGH IA MISC, TST* HOBBIT AMERICAN GRIL, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$28.14
CC08102100000	LINCOLN HIGH IA MISC, #FEDEX 940624642860, MEMPHIS, TN, 381160000, NONTRANS 940624642860	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.46
CC08102100000	LINCOLN HIGH IA MISC, CHICK-FIL-A #00872, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$17.90
CC08172100000	LINCOLN HIGH IA MISC, CHICK-FIL-A #00760, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$271.55
CC08172100000	LINCOLN HIGH IA MISC, #FEDEX 281481800326, MEMPHIS, TN, 381160000, 001 Home Delivery 1LB	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.80
CC09012100000	LINCOLN HIGH IA MISC, SWEETWATER SOUND, 800-222-4700, IN, 468180000, A0610 FX Oriental China Tr	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$144.95

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1091 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	LINCOLN HIGH IA MISC, SWEETWATER SOUND, 800-222-4700, IN, 468180000, A8S A Zild Splash 8"	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$359.85
CC09012100000	LINCOLN HIGH IA MISC, SAMSCLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$212.70
CC09012100000	LINCOLN HIGH IA MISC, AMAZON.COM*2D20P8LL2 AMZN, AMZN.COM/BILL, WA, 981090000, CHAMPION SPORTS MEN'S LACR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$164.12
CC09012100000	LINCOLN HIGH IA MISC, WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$34.87
CC09012100000	LINCOLN HIGH IA MISC, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$255.82
CC09012100000	LINCOLN HIGH IA MISC, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$174.01
CC09012100000	LINCOLN HIGH IA MISC, PUBLIX #1051, TALLAHASSEE, FL, 323010000, ONIONS SWEET	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.21
CC09012100000	LINCOLN HIGH IA MISC, PUBLIX #1051, TALLAHASSEE, FL, 323010000, TOMATO ON THE VINE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.63
CC09012100000	LINCOLN HIGH IA MISC, PUBLIX #1051, TALLAHASSEE, FL, 323010000, LETTUCE ICEBERG	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.28
CC09012100000	LINCOLN HIGH IA MISC, PUBLIX #1051, TALLAHASSEE, FL, 323010000, HF POULTRY PAN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.18
CC09012100000	LINCOLN HIGH IA MISC, PUBLIX #1051, TALLAHASSEE, FL, 323010000, HF KING ROASTR PAN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.59

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1091 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	LINCOLN HIGH IA MISC, PUBLIX #1051, TALLAHASSEE, FL, 323010000, SARAN WRAP PREMIUM	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.50
CC09012100000	LINCOLN HIGH IA MISC, PUBLIX #1051, TALLAHASSEE, FL, 323010000, REYNOLD FOIL ECONO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.83
CC09012100000	LINCOLN HIGH IA MISC, PUBLIX #1051, TALLAHASSEE, FL, 323010000, EZ PASTA PAN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.49
CC09012100000	LINCOLN HIGH IA MISC, PUBLIX #1051, TALLAHASSEE, FL, 323010000, PUBLIX SLT/PPR SHK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.00
CC09012100000	LINCOLN HIGH IA MISC, OMNI CHEER, 800-299-7822, CA, 921280000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$170.99
CC09012100000	LINCOLN HIGH IA MISC, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$41.63
CC09012100000	LINCOLN HIGH IA MISC, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, EASEL,WHITEBOARD,MAG,487	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$288.19
CC09012100000	LINCOLN HIGH IA MISC, Amazon.com*2P2IT2IC0, Amzn.com/bill, WA, 981090000, Bosu Balance Trainer, 65cm	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$199.98
CC09012100000	LINCOLN HIGH IA MISC, MUSICNOTES.COM, 800-944-4667, WI, 537170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$174.40
CC09012100000	LINCOLN HIGH IA MISC, LONE STAR PERCUSSION, 214-340-0835, TX, 752380000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$69.24
CC09012100000	LINCOLN HIGH IA MISC, J.W. PEPPER, 800-345-6296, PA, 193410000, ITS YOU I LIKE EPRINT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.50

ACCOUNT NUMBER

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1100E5100 5100 1091 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	LINCOLN HIGH IA MISC, J.W. PEPPER, 800-345-6296, PA, 193410000, DIXIT DOMINUS EPRINT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.50
CC09012100000	LINCOLN HIGH IA MISC, J.W. PEPPER, 800-345-6296, PA, 193410000, MATONA MIA CARA EPRINT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.25
CC09012100000	LINCOLN HIGH IA MISC, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$57.93
CC09142100000	LINCOLN HIGH IA MISC, LONE STAR PERCUSSION, 214-340-0835, TX, 752380000, PERCUSSION INSTRUMENTS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$23.00
CC09142100000	LINCOLN HIGH IA MISC, PAYPAL, 402-935-7733, CA, 951310000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$525.00
CC09142100000	LINCOLN HIGH IA MISC, SAMSCLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$256.43
CC09142100000	LINCOLN HIGH IA MISC, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$216.61
CC09142100000	LINCOLN HIGH IA MISC, BUCA DI BEPPO #821 - CEL, 407-859-7844, FL, 328090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$604.45
CC09142100000	LINCOLN HIGH IA MISC, J.W. PEPPER, 800-345-6296, PA, 193410000, 601 FILE FINDER BOXESINSTE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$142.50
CC09142100000	LINCOLN HIGH IA MISC, J.W. PEPPER, 800-345-6296, PA, 193410000, STANDARD FREIGHT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1091 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	LINCOLN HIGH IA MISC, J.W. PEPPER, 800-345-6296, PA, 193410000, STANDARD FREIGHT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.99
CC09142100000	LINCOLN HIGH IA MISC, PUBLIX #1051, TALLAHASSEE, FL, 323010000, PF GDFSH 9 CT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$16.47
CC09142100000	LINCOLN HIGH IA MISC, PUBLIX #1051, TALLAHASSEE, FL, 323010000, LANCE TOASTY CRKRS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$19.47
CC09142100000	LINCOLN HIGH IA MISC, PUBLIX #1051, TALLAHASSEE, FL, 323010000, G/ADE LEMON LIME	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$14.98
CC09142100000	LINCOLN HIGH IA MISC, PUBLIX #1051, TALLAHASSEE, FL, 323010000, G/ADE COOL BLUE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$7.49
CC09142100000	LINCOLN HIGH IA MISC, PUBLIX #1051, TALLAHASSEE, FL, 323010000, G/ADE ORANGE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$7.49
CC09142100000	LINCOLN HIGH IA MISC, PUBLIX #1051, TALLAHASSEE, FL, 323010000, G/ADE FR GLAC FREE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$14.98
CC09142100000	LINCOLN HIGH IA MISC, PUBLIX #1051, TALLAHASSEE, FL, 323010000, QUAK CHWY GRNL BAR	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.30
CC09142100000	LINCOLN HIGH IA MISC, PUBLIX #1051, TALLAHASSEE, FL, 323010000, QUAK CHEWY CHOC CH	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.59
CC09142100000	LINCOLN HIGH IA MISC, PUBLIX #1051, TALLAHASSEE, FL, 323010000, PUBLIX SPRNG 24PK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$26.94
CC09142100000	LINCOLN HIGH IA MISC, SAMSClub #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$255.26
CC09142100000	LINCOLN HIGH IA MISC, STARS MEAT MARKET, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$71.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1091 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	LINCOLN HIGH IA MISC, DISCOUNT DANCE SUPPLY, 800-470-1664, CA, 308130000, DANCE WEAR	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$88.44
CC09142100000	LINCOLN HIGH IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Vinsetto 22" x 28" Plastic	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$135.88
CC09142100000	LINCOLN HIGH IA MISC, JIMMY JOHNS - 172, 850-421-0589, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$156.75
CC09142100000	LINCOLN HIGH IA MISC, TEXAS ROADHOUSE #2604, JACKSONVILLE, FL, 322460000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$892.80
CC09142100000	LINCOLN HIGH IA MISC, TRACKWRESTLING, HTTPSWWW.FLOS, TX, 787020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$75.00
CC09142100000	LINCOLN HIGH IA MISC, HOPOLOGIE LLC, 720-218-4575, CO, 803010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$22.70
CC09142100000	LINCOLN HIGH IA MISC, FLORIDA BANDMASTERS, 954-432-4111, FL, 330260000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$120.00
CC09142100000	LINCOLN HIGH IA MISC, HOPOLOGIE LLC, 720-218-4575, CO, 803010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$22.70
CC09142100000	LINCOLN HIGH IA MISC, DRI*, avid.com, MN, 553430000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$99.00
CC09142100000	LINCOLN HIGH IA TRAV, FAIRFIELD INN & SUITES, KISSIMMEE, FL, 347470000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$108.00
CC09142100000	LINCOLN HIGH IA TRAV, FAIRFIELD INN & SUITES, KISSIMMEE, FL, 347470000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2,808.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1091 28001 00000 05100							
*****CONTINUED*****							
75 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 1091 28001 00000 05100				FOR A TOTAL OF		\$12,266.41
1100E5100 5100 1131 21125 00000 00000							
CC07072100000	VIOLET S WHITE, Scholastic Education, 573-632-1834, MO, 651010000, BOOKS FOR TEACHER RESOURCES	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$114.23
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 1131 21125 00000 00000				FOR A TOTAL OF		\$114.23
1100E5100 5100 1131 22057 00000 00000							
CC09012100000	VIOLET S WHITE, SCHOOL DATEBOOKS, 800-7057526, IN, 479090000, STUDENT PLANNERS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$936.54
CC09012100000	VIOLET S WHITE, 24HOURWRISTBANDS.COM, 855-711-4467, TX, 770830000, WRIST BAND ID FOR BUS RIDERS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$285.00
CC09012100000	VIOLET S WHITE, 24HOURWRISTBANDS.COM, 855-711-4467, TX, 770830000, COLORED CODED WRISTBANDS FOR BUS RIDERS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.00
3 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 1131 22057 00000 00000				FOR A TOTAL OF		\$1,230.54
1100E5100 5100 1131 28001 00000 05100							
CC07072100000	HAWKS RISE IA MISC., DEMCO INC, 800-9624463, WI, 537040000, MEDIA SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$108.27
CC07132100000	HAWKS RISE IA MISC., DBC, 800-447-1892, IL, 614010000, SUPPLIES FOR ART CLASS - ART INTERNAL SUPPLY FUND ACCOUNT	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$131.24
CC07132100000	HAWKS RISE IA MISC., DOMINO'S 5129, 310-938-1368, FL, 323090000, FIFTH GRADE END OF YEAR PIZZA PARTY	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$8.59

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1131 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	HAWKS RISE IA MISC., WM SUPERCENTER #1077, TALLAHASSEE, FL, 323110000, BOXES FOR TEACHERS WHO ARE MOVING CLASSROOMS FUNDS TO COME OUT OF PRINCIPALS DISCRETIONARY.	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$71.86
CC07132100000	HAWKS RISE IA MISC., COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, STAMPS FOR STUDENT LETTERS - GS - \$109.50 SKINNY POP FOR FOR TEACHERS AND STAFF - PD - \$51.96	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$161.46
CC07132100000	HAWKS RISE IA MISC., DINN BROS INCINTERNET, 413-750-3466, MA, 010890000, END OF YEAR AWARDS FOR STUDENTS AND AR - GENERAL STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$287.70
CC07132100000	HAWKS RISE IA MISC., Jones School Supply Co.,, 800-845-1807, SC, 292010000, END OF YEAR STUDENT AND AR AWARDS - GENERAL STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$859.95
CC07132100000	HAWKS RISE IA MISC., EASYCANVASPRINTS.COM, 877-858-4586, TX, 787580000, Retirement gift for Rosa Lovett - Principals Discretionary	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$85.63
CC07192100000	HAWKS RISE IA MISC., CVS/PHARMACY #04024, TALLAHASSEE, FL, 323120000, END OF SCHOOL YEAR FACULTY AND STAFF AWARDS. FUNDS TO COME OUT OF PRINCIPALS DESCRETIONARY.	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$134.15

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1131 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	HAWKS RISE IA MISC., CVS/PHARMACY #04469, TALLAHASSEE, FL, 323040000, END OF YEAR FACULTY AND STUDENT AWARDS - PRINCIPALS DISCRETIONARY	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$30.63
CC07192100000	HAWKS RISE IA MISC., AMAZON.COM*2R7QP0TF1 AMZN, AMZN.COM/BILL, WA, 981090000, SHIFTING THE BALANCE: 6 WA - PRINCIPALS DISCRETIONARY	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$40.54
CC07192100000	HAWKS RISE IA MISC., AMAZON.COM*2L7NP2RE0 AMZN, AMZN.COM/BILL, WA, 981090000, MAKING WORDS THIRD GRADE: - LESSONS FOR TEACHING PREFIXES - PRINCIPALS DISCRETIONARY	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$135.96
CC07192100000	HAWKS RISE IA MISC., AMZN Mktg US, Amzn.com/bill, WA, 981090000, Degree Invisible Solid Ant - STUDENT HYGIENE PACKETS - GENERAL STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$67.90
CC07192100000	HAWKS RISE IA MISC., Amazon.com*2L7NF8J51, Amzn.com/bill, WA, 981090000, The One and Only Bob - GENERAL STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$16.26
CC07192100000	HAWKS RISE IA MISC., COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, STUDENT SNACKS FOR ESE AND FSA TREATS - GENERAL STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$182.15
CC07192100000	HAWKS RISE IA MISC., COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, SNACKS FOR ALL STUDENTS DURING FSA TESTING.	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$82.92

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1131 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	HAWKS RISE IA MISC., WALMART GROCERY, 800-966-6546, AR, 727160000, FACULTY AND STAFF APPRECIATION - PRINCIPALS DISCRETIONARY	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$165.14
CC07192100000	HAWKS RISE IA MISC., Amazon.com*ZV6EV9GA3, Amzn.com/bill, WA, 981090000, Seville Classics 3-Tier Ul - PRINCIPALS DISCRETIONARY	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$73.99
CC09012100000	HAWKS RISE IA MISC., TARGET 00019737, TALLAHASSEE, FL, 323090000, ARTIF PLANT POTTED PLANT - BACK TO SCHOOL CAMPUS SCHOOL BEAUTIFICATION - BOOSTERTHON	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$66.00
CC09012100000	HAWKS RISE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Candy Whisperer Barista Cr - FACULTY AND STAFF BACK TO SCHOOL BAGS - P.D.	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.99
CC09012100000	HAWKS RISE IA MISC., WALGREENS #3430, 800-289-2273, FL, 323030000, PICTURE FRAMES FOR BACK TO SCHOOL OFFICE BEAUTIFICATION - BOOSTERTHON	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.41
CC09012100000	HAWKS RISE IA MISC., AMAZON.COM*2E5TY0H22 AMZN, AMZN.COM/BILL, WA, 981090000, VELCRO BRAND ADHESIVE DOTS - BACK TO SCHOOL CAMPUS DECORATIONS AND BEAUTIFICATION - BOOSTERTHON	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$229.40
CC09012100000	HAWKS RISE IA MISC., TARGET 00019737, TALLAHASSEE, FL, 323090000, SNACKS FOR GRADE CHAIR AND OFFICE BEAUTIFICATION AND DECORATIONS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$163.78

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1131 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	HAWKS RISE IA MISC., WALGREENS #3430, 800-289-2273, FL, 323030000, INTERET PHOTOS FOR WALL HANGING FOR FRONT OFFICE BEAUTIFICATION - BOOSTERTHON	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$48.38
CC09012100000	HAWKS RISE IA MISC., AMZN Mktg US, Amzn.com/bill, WA, 981090000, Hannukah Rock Candy - 36 P - BACK TO SCHOOL FACULTY AND STAFF BAGS - P.D.	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$36.99
CC09012100000	HAWKS RISE IA MISC., USPS PO 1188910694, TALLAHASSEE, FL, 323120000, US Flag Coil/100 STAMPS - P.D.	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$110.00
CC09012100000	HAWKS RISE IA MISC., TRADER JOE'S #763 QPS, TALLAHASSEE, FL, 323090000, SNACKS FOR GRADE CHAIR MEETING - P.D.	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$56.05
CC09012100000	HAWKS RISE IA MISC., HOBBY-LOBBY #469, TALLAHASSEE, FL, 323090000, DECORATIONS FOR CAMPUS BEAUTIFICATION - SEWING FABRIC, CARDS AND CRAFTS DECORATION - BOOSTERTHON	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$85.96
CC09012100000	HAWKS RISE IA MISC., AMAZON.COM*2E6T05MS1 AMZN, AMZN.COM/BILL, WA, 981090000, SWINGLINE GBC 4000104 COMB BINDER SPINES - P.D	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.15
CC09012100000	HAWKS RISE IA MISC., TARGET.COM, 800-591-3869, MN, 554450000, BACK TO SCHOOL CAMPUS THEME - P.D.	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$59.95
CC09012100000	HAWKS RISE IA MISC., TEACHERSPAYTEACHERS.COM, 646-588-0910, NY, 100030000, TEACHER PAY TEACHER 07-13-21 \$10.00 BACK TO SCHOOL BULLETIN BOARDS OR DOOR DECORATIONS. SCHOOL BEAUTIFICATION BOOSTERTHON	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1131 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	HAWKS RISE IA MISC., FASTSIGNS, TALLAHASSEE, FL, 323030000, HAWKS RISE PTO SCHOOL BEAUTIFICATION - OUTDOOR SIGN WELCOME TO HAWKS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$650.00
CC09072100000	VIOLET S WHITE, FSP*DISTRICT 850, TALLAHASSEE, FL, 323080000, Credit Voucher - FOR ORIGINAL ORDER #4155 \$847.00 FACULTY AND STAFF ROUND TABLE BACK TO SCHOOL	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-847.00
CC09072100000	VIOLET S WHITE, FSP*DISTRICT 850, 850-513-2114, FL, 323080000, BACK TO SCHOOL FACULTY AND STAFF ROUND TABLE - P.D.	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$847.00
CC09142100000	HAWKS RISE IA MISC., WAL-MART #1223, TALLAHASSEE, FL, 323120000, GLUE STICKS AND SUPPLIES FOR SCHOOL BEAUTIFICATION PROJECT - BOOSTERTHON	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$56.30
CC09142100000	HAWKS RISE IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Master Vision Attractive B - Bulletin Board for pictures - Boostherthon - Schools Beatification	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$259.38
CC09142100000	TINA AUSTIN, DOLLAR TREE, TALLAHASSEE, FL, 323120000, OFFICE BEAUTIFICATION - PAINT MARKERS LETTERS AND NUMBERS FOR DECORATING - BOOSTERTHON	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.00
CC09142100000	TINA AUSTIN, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, OFFICE BEAUTIFICATION - PAINTING SUPPLIES - BOOSTERTHON	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$50.41

ACCOUNT NUMBER

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1100E5100 5100 1131 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	TINA AUSTIN, DOLLAR TREE, TALLAHASSEE, FL, 323040000, OFFICE BEAUTIFICATION - PAINTING AND DECORATING SUPPLIES - BOOSTHETHON	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$17.00
39 ITEM(S) FOR ACCOUNT # 1100E5100 5100 1131 28001 00000 05100					FOR A TOTAL OF		\$4,658.49
1100E5100 5100 1141 00000 00000 05100							
184103884001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	07/23/2021	H	\$192.42
184103884002	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	07/26/2021	H	\$24.73
184125529001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	07/26/2021	H	\$8.99
184125533001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	07/23/2021	H	\$21.08
185787190001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	08/04/2021	H	\$34.61
187544615001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	08/18/2021	H	\$12.19
188496534001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	08/11/2021	H	\$69.44

ACCOUNT NUMBER

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1100E5100 5100 1141 00000 00000 05100							
*****CONTINUED*****							
188752596001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	08/12/2021	H	\$0.00
188755047001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	08/12/2021	H	\$10.99
188803156-001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	08/11/2021	H	\$145.60
188803156001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	08/12/2021	H	\$145.60
194202528001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	09/09/2021	B	\$10.99
2610093	SCIENCE LAB EXPERIMENT KITS AND LAB EQUIPMENT SUPPLIES FOR SCIENCE DEPT	0742200015	FLINN SC001	FLINN SCIENTIFIC, INC	08/30/2021	H	\$76.37
13 ITEM(S) FOR ACCOUNT # 1100E5100 5100 1141 00000 00000 05100					FOR A TOTAL OF		\$753.01
1100E5100 5100 1141 28001 00000 05100							
CC07132100000	CHILES HIGH IA MISC, WSG*WILSON SPTG GDS, 800-642-4600, IL, 606010000, GIRLS BASKETBALL: BASKETBALLS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-63.89
CC07132100000	CHILES HIGH IA MISC, WSG*WILSON SPTG GDS, 800-642-4600, IL, 606010000, GIRLS BASKETBALL: BASKETBALLS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$915.71
CC08102100000	CHILES HIGH IA MISC, SP * VEO TECHNOLOGIES, HTTPSUS.SHOP., DE, 198010000, BOYS SOCCER: BOYS SOCCER: VEO - 2 YEAR SUBSCRIPTION FOR GAME ANALYSIS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$851.00

ACCOUNT NUMBER

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1100E5100 5100 1141 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	CHILES HIGH IA MISC, #FEDEX 281486468172, MEMPHIS, TN, 381160000, MAO: SHIPPING FOR TESTS (NATIONALS COMPETITION)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$41.15
CC08102100000	CHILES HIGH IA MISC, PAPA JOHN'S #0794, 850-688-8005, FL, 323120000, MAO: FOOD FOR TEAM (NATIONALS COMPETITION)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$161.99
CC08102100000	CHILES HIGH IA MISC, PAPA JOHN'S #0794, 850-688-8005, FL, 323120000, MAO: FOOD FOR TEAM (NATIONALS COMPETITION)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$161.99
CC09012100000	CHILES HIGH IA MISC, SHERWIN WILLIAMS 702428, TALLAHASSEE, FL, 323080000, FOOTBALL: PAINT FOR FIELD HOUSE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$691.40
7 ITEM(S) FOR ACCOUNT # 1100E5100 5100 1141 28001 00000 05100					FOR A TOTAL OF		\$2,759.35
1100E5100 5100 1151 00000 00000 05100							
CC09012100000	MICHELE MEYER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, DESKTOP TAPE DISPENSER WITH NON-SKID BASE, 4-PK (15)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$269.85
CC09012100000	MICHELE MEYER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, #10 SECURITY ENVELOPES, PEEL & SEAL, WHITE 500 PK FOR BLDG 3 SUPPLY CLOSET	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$33.10
CC09012100000	MICHELE MEYER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, GREETING CARD ASSORTMENT FOR BLDG 3 SUPPLY CLOSET	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.97
CC09012100000	MICHELE MEYER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, DESKTOP STAPLERS WITH 1000 STAPLES (15) FOR BLDG 3 SUPPLY CLOSET	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$81.45

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 1151 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	MICHELE MEYER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PAPER TOWELS FOR CLEANING STUDENT DESKS 16 ROLL CT. (2) FOR BLDG 3 SUPPLY CLOSET	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$57.92
CC09012100000	MICHELE MEYER, Amazon.com*2D3FL31K0, Amzn.com/bill, WA, 981090000, AMAZON BRAND HAND SANITIZER (20 2L BOTTLES) FOR BLDG 3 SUPPLY CLOSET	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$176.40
CC09012100000	MICHELE MEYER, OFFICE DEPOT #1165, WESTON, FL, 333310000, EXPO DRY ERASE MARKERS, 12 PK ASSORTED COLORS (2) FOR BLDG 4 SUPPLY CLOSET	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.50
CC09012100000	MICHELE MEYER, OFFICE DEPOT #1165, WESTON, FL, 333310000, 3-HOLE PUNCH, 40 SHEET CAPACITY FOR BLDG 4 SUPPLY CLOSET	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.88
CC09012100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FELT BLACKBOARD ERASERS FOR USE ON WHITEBOARDS FOR BLDG 4 SUPPLY CLOSET (3)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.97
CC09012100000	MICHELE MEYER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, HOT GLUE GUNS, MINI WITH 25 GLUE STICKS FOR BLDG 3 SUPPLY ROOM (15)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$164.85
CC09012100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLER, STAPLES, REMOVER COMBO FOR BLDG 5 SUPPLY CLOSET (2)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.46

ACCOUNT NUMBER

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1100E5100 5100 1151 00000 00000 05100							
*****CONTINUED*****							
CC09142100000	MICHELE MEYER, Amazon.com*2D4AY2S52, Amzn.com/bill, WA, 981090000, GERM-X HAND SANITIZER, ORIGINAL WITH PUMP 8 OZ BOTTLE 12-PK (2) FOR BLDG 3 SUPPLY CLOSET	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$56.32
CC09142100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BATTERY, ALKA, AA, 20	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$33.10
CC09142100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BATTERY, ALKA, AAA, 20	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$33.60
CC09142100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,ASTRO,LTR,SLR YEL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.74
CC09142100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,ASTRO,LTR,COSMIC O	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.74
CC09142100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,COPY,ASTRO,LUNAR B	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.74
CC09142100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,COPY,8.5X11,RE-ENT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.74
CC09142100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,ASTRO,8.5x11,TERRA	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.74

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 1151 00000 00000 05100							
*****CONTINUED*****							
CC09142100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,ASTROBRIGHTS,24#,F	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.74
CC09142100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, OD Red Top 14" RM	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$59.97
CC09142100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, GLUE STICKS CLASSPACK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$36.19
22 ITEM(S) FOR ACCOUNT # 1100E5100 5100 1151 00000 00000 05100					FOR A TOTAL OF		\$1,198.97
1100E5100 5100 1151 22057 00000 05100							
CC09012100000	MICHELE MEYER, WALMART.COM AY, 800-966-6546, AR, 727160000, PLASTIC JARS FOR TEACHERS TO COLLECT COINS FOR MARCH OF DIMES FUNDRAISER, OTHER FUNDRAISERS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.35
1 ITEM(S) FOR ACCOUNT # 1100E5100 5100 1151 22057 00000 05100					FOR A TOTAL OF		\$13.35
1100E5100 5100 1151 28001 00000 05100							
CC08102100000	SWIFT CREEK IA MISC., HOPKINS EATERY #3, TALLAHASSEE, FL, 323010000, LUNCHES FOR NEW TEACHER/NEW TO SCMS TEACHER ORIENTATION PARTICIPANTS 70002-00008 FACILITY RENTAL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$119.55
CC08102100000	SWIFT CREEK IA MISC., DOLLARTREE, TALLAHASSEE, FL, 323170000, ARTICIAL FLOWERS FOR TABLE CENTERPIECES 70002-00008 FACILITY RENTAL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$24.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1151 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	SWIFT CREEK IA MISC., COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, BOWLS, NAPKINS, UTENSILS, PLATES, SODAS, WATER, CHIPS, CANDY FOR PRE-PLANNING WEEK MEALS 70002-00008 FACILITY RENTAL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$312.64
CC08102100000	SWIFT CREEK IA MISC., LOWES #00716, TALLAHASSEE, FL, 323030000, 18-OZ WHITE STRIPING PAINT 6-CT FOR FOOTBALL FIELD 17000 ATHLETICS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$113.92
CC08102100000	SWIFT CREEK IA MISC., SQ *DONUT KINGDOM, Tallahassee, FL, 323170000, DOZEN GLAZED DONUTS FOR PRE-PLANNING WEEK BREAKFAST 70002-00008 FACILITY RENTAL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$6.29
CC08102100000	SWIFT CREEK IA MISC., SQ *DONUT KINGDOM, Tallahassee, FL, 323170000, 4 DOZEN ASSORTED DONUTS FOR PRE-PLANNING WEEK BREAKFAST 70002-00008 FACILITY RENTAL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$27.66
CC08102100000	SWIFT CREEK IA MISC., TARGET 00008441, TALLAHASSEE, FL, 323010000, CANON SX540 POWERSHOT SX5 FOR YEARBOOK PICTURES 50019-00002 YEARBOOK FUNDRAISER	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$299.99
CC08102100000	SWIFT CREEK IA MISC., TARGET 00008441, TALLAHASSEE, FL, 323010000, CANON SX540 POWERSHOT SX5 CAMERA FOR YEARBOOK 50019-00002 YEARBOOK FUNDRAISER	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$299.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1151 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	SWIFT CREEK IA MISC., TARGET 00008441, TALLAHASSEE, FL, 323010000, SANDISK 32GB 32GB ULTRA P1 SD CARD FOR YEARBOOK CAMERA 50019-00002 YEARBOOK FUNDRAISER	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.99
CC08102100000	SWIFT CREEK IA MISC., TARGET 00008441, TALLAHASSEE, FL, 323010000, SANDISK 32GB 32GB ULTRA P1 SD CARD FOR YEARBOOK CAMERA 50019-00002 YEARBOOK FUNDRAISER	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.99
CC08102100000	SWIFT CREEK IA MISC., TARGET 00008441, TALLAHASSEE, FL, 323010000, SANDISK 32GB 32GB ULTRA P1 SD CARD FOR YEARBOOK CAMERA 50019-00002 YEARBOOK FUNDRAISER	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.99
CC08102100000	SWIFT CREEK IA MISC., TARGET 00008441, TALLAHASSEE, FL, 323010000, SANDISK 32GB 32GB ULTRA P1 SD CARD FOR YEARBOOK CAMERA 50019-00002 YEARBOOK FUNDRAISER	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.99
CC09012100000	SWIFT CREEK IA MISC., TIM YOHO PHOTOGRAPHY, 850-383-1830, FL, 323010000, LASER ENGRAVING NAMES & YEARS OF TOP AWARD WINNERS ON PLATES FOR PLAQUE 70002 PRINCIPALS DISCRETIONARY	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$185.50
CC09012100000	SWIFT CREEK IA MISC., WAL-MART #1223, TALLAHASSEE, FL, 323120000, JARS FOR MARCH OF DIMES COIN COLLECTION, PHONE COVER FOR RISHELL'S SCHOOL PHONE, COLORED PENCILS 70002 PRINCIPALS DISCRETIONARY	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$40.74

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1151 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	SWIFT CREEK IA MISC., MUSIC MASTERS, TALLAHASSEE, FL, 323030000, KYSER CAPO BLACK FOR STUDENT USE WITH SCHOOL OWNED GUITARS 27005-00002 GUITAR FUNDRAISING	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$216.00
CC09012100000	SWIFT CREEK IA MISC., WAL-MART #4520, TALLAHASSEE, FL, 323170000, CANDY, LABELS FOR SUNSHINE COMMITTEE STAFF TREAT BAGS 60003 SUNSHINE/HOSPITALITY	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$60.89
CC09012100000	SWIFT CREEK IA MISC., BRUEGGERS 3859, TALLAHASSEE, FL, 323080000, BAGELS, CREAM CHEESE (7 DOZEN WITH ASSORTED CREAM CHEESES) FOR FINAL PRE-PLANNING WEEK BREAKFAST BEFORE STUDENTS RETURN 70002-00008 FACILITY RENTAL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$111.11
CC09012100000	SWIFT CREEK IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, BLUETOOTH VOICE AMPLIFIER FOR THEATRE & GUITAR TEACHERS 27005-00002 GUITAR FUNDRAISER \$52.91 50031-00002 MUSICAL THEATRE FUNDRAISER \$52.91	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$105.82
CC09012100000	SWIFT CREEK IA MISC., Honeybaked Ham of Tallaha, Tallahassee, FL, 323080000, ASSORTED BOX LUNCHES FOR PRE-PLANNING WEEK LUNCH 70002-00008 FACILITY RENTAL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$664.00
CC09012100000	SWIFT CREEK IA MISC., ATHLETIC STUFF, 187-740-6060, CA, 934460000, SPORTS COOL SHUT-OFF REPLACEMENT NOZZLES (3) FOR TEAM DRINKER 17000 ATHLETICS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$89.91

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 1151 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	SWIFT CREEK IA MISC., TEACHERSPAYTEACHERS.COM, 646-588-0910, NY, 100030000, COMPLETE ART IN WORLD CULTURES ACCORDION BOOK FOR USE BY ART TEACHER WITH ART CLASSES 50002-ART PRIMARY	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.79
CC09012100000	SWIFT CREEK IA MISC., COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, WATER, PLATES, COFFEE, CHIPS, CUPS, CANDY FOR PRE-PLANNING WEEK ACTIVITIES 70002-00008 FACILITY RENTAL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$62.63
CC09012100000	SWIFT CREEK IA MISC., CHICK-FIL-A #00760, TALLAHASSEE, FL, 323080000, CHICKEN BISCUITS, PLAIN BISCUITS FOR BREAKFAST ON FIRST DAY OF PRE-PLANNING WEEK 70002-00008 FACILITY RENTAL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$177.40
CC09142100000	SWIFT CREEK IA MISC., SQ *DONUT KINGDOM, Tallahassee, FL, 323080000, 2 DOZEN ASST DONUTS FOR COVID MOBILE VACCINE WORKERS & TIP 70002-00008 FACILITY RENTAL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$18.68
CC09142100000	SWIFT CREEK IA MISC., SQ *DONUT KINGDOM, Tallahassee, FL, 323080000, TIP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.80
25 ITEM(S) FOR ACCOUNT # 1100E5100 5100 1151 28001 00000 05100					FOR A TOTAL OF		\$3,008.27
1100E5100 5100 1161 00000 00000 05100							
CC08172100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,12X18,MULTCU	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.03

ACCOUNT NUMBER

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1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STICKERS,MIXED SHPS,456P	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.69
CC08172100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CROWN, BIRTHDAY	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.69
CC08172100000	AMBER COUCH, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, MARKER,SET,SCENT,MR SKTC	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.55
CC08172100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASERS,SM,36/BX,PINK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.99
CC08172100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, RINGS,BOOK,100PK,1'',SIL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.90
CC08172100000	STACI MORTHAM, AMAZON.COM*2P8J40JK1 AMZN, AMZN.COM/BILL, WA, 981090000, THE DOORBELL RANG	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.98
CC08172100000	STACI MORTHAM, AMAZON.COM*2P8J40JK1 AMZN, AMZN.COM/BILL, WA, 981090000, TODAY I FEEL SILLY: AND OT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.85
CC08172100000	STACI MORTHAM, AMAZON.COM*2P8J40JK1 AMZN, AMZN.COM/BILL, WA, 981090000, BUBBLE GUM BRAIN	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.72
CC08172100000	STACI MORTHAM, AMAZON.COM*2P8J40JK1 AMZN, AMZN.COM/BILL, WA, 981090000, I WANNA IGUANA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.49

ACCOUNT NUMBER

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1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	STACI MORTHAM, AMAZON.COM*2P8J40JK1 AMZN, AMZN.COM/BILL, WA, 981090000, TEAMWORK ISN'T MY THING, A	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.74
CC08172100000	STACI MORTHAM, AMAZON.COM*2P8J40JK1 AMZN, AMZN.COM/BILL, WA, 981090000, SPAGHETTI IN A HOT DOG BUN	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.69
CC08172100000	STACI MORTHAM, AMAZON.COM*2P8J40JK1 AMZN, AMZN.COM/BILL, WA, 981090000, FIRST DAY JITTERS (THE JIT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.71
CC08172100000	STACI MORTHAM, AMAZON.COM*2P8J40JK1 AMZN, AMZN.COM/BILL, WA, 981090000, STAND TALL, MOLLY LOU MELO	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.39
CC08172100000	STACI MORTHAM, AMAZON.COM*2P8J40JK1 AMZN, AMZN.COM/BILL, WA, 981090000, FROGGY BAKES A CAKE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.99
CC08172100000	STACI MORTHAM, AMAZON.COM*2P8J40JK1 AMZN, AMZN.COM/BILL, WA, 981090000, YOKO (A YOKO BOOK, 1)	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.64
CC08172100000	STACI MORTHAM, AMAZON.COM*2P8J40JK1 AMZN, AMZN.COM/BILL, WA, 981090000, GIRAFFES CAN'T DANCE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.14
CC08172100000	STACI MORTHAM, AMAZON.COM*2P8J40JK1 AMZN, AMZN.COM/BILL, WA, 981090000, MY MOUTH IS A VOLCANO	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.90
CC08172100000	STACI MORTHAM, AMAZON.COM*2P8J40JK1 AMZN, AMZN.COM/BILL, WA, 981090000, CARLA'S SANDWICH	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$17.95

ACCOUNT NUMBER

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1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	STACI MORTHAM, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Teamwork Isn't My Thing, a	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.74
CC08172100000	STACI MORTHAM, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Hasbro - 0 Mr Potato-Head	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$72.00
CC08172100000	STACI MORTHAM, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Giraffes Can't Dance	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.14
CC08172100000	STACI MORTHAM, AMZN Mktg US, Amzn.com/bill, WA, 981090000, The Doorbell Rang	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.99
CC08172100000	STACI MORTHAM, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Spaghetti in a Hot Dog Bun	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.69
CC08172100000	STACI MORTHAM, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Stand Tall, Molly Lou Melo	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.39
CC08172100000	STACI MORTHAM, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Bubble Gum Brain	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.72
CC08172100000	STACI MORTHAM, AMZN Mktg US, Amzn.com/bill, WA, 981090000, First Day Jitters (The Jit	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.71
CC08172100000	STACI MORTHAM, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Carla's Sandwich	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$17.95
CC08172100000	STACI MORTHAM, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Our Class is a Family	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.88
CC08172100000	STACI MORTHAM, AMZN Mktg US, Amzn.com/bill, WA, 981090000, I Wanna Iguana	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.49
CC08172100000	STACI MORTHAM, AMZN Mktg US, Amzn.com/bill, WA, 981090000, My Mouth Is A Volcano	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.95

ACCOUNT NUMBER

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1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	STACI MORTHAM, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Today I Feel Silly: And Ot	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.85
CC08172100000	STACI MORTHAM, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Froggy Bakes a Cake	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.99
CC08172100000	STACI MORTHAM, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Yoko (A Yoko Book, 1)	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.64
CC08172100000	STACI MORTHAM, AMAZON.COM*2P0010JE1 AMZN, AMZN.COM/BILL, WA, 981090000, OUR CLASS IS A FAMILY	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.88
CC08172100000	STACI MORTHAM, AMAZON.COM*2P9AK2NG1 AMZN, AMZN.COM/BILL, WA, 981090000, THE RECESS QUEEN	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.69
CC08172100000	STACI MORTHAM, AMAZON.COM*2P9AK2NG1 AMZN, AMZN.COM/BILL, WA, 981090000, NO, DAVID!	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.99
CC08172100000	STACI MORTHAM, AMAZON.COM*2E5RH5U50 AMZN, AMZN.COM/BILL, WA, 981090000, THE KISSING HAND (THE KISS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.99
CC08172100000	STACI MORTHAM, AMAZON.COM*2E8JU16F2 AMZN, AMZN.COM/BILL, WA, 981090000, NO, DAVID!	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.99
CC08172100000	STACI MORTHAM, AMAZON.COM*2E8JU16F2 AMZN, AMZN.COM/BILL, WA, 981090000, THE RECESS QUEEN	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.69
CC08172100000	STACI MORTHAM, AMAZON.COM*2E68Q0Q52 AMZN, AMZN.COM/BILL, WA, 981090000, THE KISSING HAND (THE KISS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.99

ACCOUNT NUMBER

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1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	CATHY HEALY 1161, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Push Pop Bubble Fidget Sen	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.98
CC08172100000	CATHY HEALY 1161, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Lucky Tooth Treasure Chest	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$20.98
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS WHITE 12X18 CON	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.01
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,LTR,ASTRO,24#,PURP	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.55
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,FELT,MED,FLAIR,24PK,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$17.27
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, RUBBERBANDS,SZ33,1#	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.37
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, HL,SHARPIE ACC,RT,ASDT,8	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.22
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BOX,SCHOOL,CLR	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.35
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,LSR,ADDR,WHT,750CT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.21

ACCOUNT NUMBER

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1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BADGE,LANYARD,10PK,BLACK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.80
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, HOLDER,BADGE,HORIZONTAL,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.50
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CNST,12X18,50PK,BA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.30
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,12X18,SC,AST	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.86
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,ROUND STIC,BIC,60CT,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.13
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,ROUND STIC,BIC,60CT,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.13
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,WMBRN,12X18	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.53
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,WHT,12X18	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.65
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,FSTRED,12X18	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.65

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONSTRTN,12X18,ATO	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.39
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,WHT,12X18	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.60
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, HIGHLIGHTER,TANK,12PK,AS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.19
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PRTCTR,SHT,HVYWGHT,100 B	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.56
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DESK,PAD,AY22,22X17,BOHO	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$20.89
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, HAND,SANITIZER,16OZ	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.79
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS WHITE 12X18 CON	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.01
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS WHITE 9X12 CONS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.08
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,PACKAGING,OD,6/PK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.60

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTRO,LTR,COSMIC O	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.87
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTRO,8.5x11,TERRA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.87
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,RE-ENT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.87
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL POUCH,FRONT CLEAR	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$22.00
CC08172100000	CATHY HEALY 1161, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, ENVELOPE,CLASP,KRAFT,6X9	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.16
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POST-IT,POP UP,LN,3X3,6P	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.40
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,TRANS,3/4X1296,6PK,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.04
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,W/DISP,MAG,1/2"X250	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.31
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,DRY,EXPO,REFILLAB	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.21

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PORT,PAPER,WO,PRONG,10PK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.54
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Plastic Clipboard Clear	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.55
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,WHT,12X18	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.60
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, paper copy astro grav gr	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.33
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL,36PK,ASST	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$21.99
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER, MAGNETIC, DRY ER	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.29
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,WASH,20CT,BOX,CRA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.88
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POST-IT,POP UP,LN,3X3,6P	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.40
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,W/DISP,MAG,1/2"X250	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.31

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLEANER,BOARD,DRY ERASE,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.08
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,W/DISP,MAG,1/2"X250	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.31
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POST-IT,POP UP,LN,3X3,6P	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.40
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCILS,CLRD,SCHOLASTC,2	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.89
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, INDEX WHITE 110# 8.5 X 1	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.15
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, EASEL PAD,OD,SLFSTICK,30	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.69
CC08172100000	CATHY HEALY 1161, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, RUBBERBANDS,SZ32,1#	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.38
CC08172100000	CATHY HEALY 1161, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, PENCIL,TICONDEROGA,#2,8D	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$293.80
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, VLM BRSTL67# 8.5X11 BLUE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$30.68

ACCOUNT NUMBER

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1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, VLMBRSTL67 8.5/11 CNRY	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$30.68
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, RUBBERBAND,SIZE 64,1LB	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.82
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FOLDER,LTR,1/3CUT,100BX,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$32.30
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CNSTCTN,SMRTSTK,AS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.66
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, HIGHLIGHTER,12PK,ASSORTE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.62
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAD,QUAD,8.5X11,20#,WHT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$57.09
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, STAPLES STD SHEET PROT 100	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$38.97
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, ELMERS GLUE STICK 6+2 PURP	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.98
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, ELMERS GLUE STICK 6+2 PURP	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.98

ACCOUNT NUMBER

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1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, ELMERS GLUE STICK 6+2 PURP	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$32.89
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, ELMERS ALL PURPOSE STICKS	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$32.89
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, CRAYOLA CRAYONS 24PK	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.00
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, CRAYOLA CRAYONS 24PK	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.00
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, CRAYOLA CRAYONS 24PK	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.00
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, 12CT COLORED PENCILS BONUS	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.70
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, 12CT COLORED PENCILS BONUS	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.70
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, 12CT COLORED PENCILS BONUS	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.70
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, MARKERS BONUS PACK	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.70

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, MARKERS BONUS PACK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.76
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, 12 WDN RULER IMPERIAL/MET	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.50
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, 12 WDN RULER IMPERIAL/MET	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.50
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, 12 WDN RULER IMPERIAL/MET	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.50
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, ELMERS GLUE STICK 6+2 PURP	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.98
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, ELMERS SCHOOL GLUE STICK M	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.24
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, STPLS COMP ASST COLORS CR	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.00
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, STPLS COMP ASST COLORS CR	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.00
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, STPLS COMP ASST COLORS CR	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, STPLS COMP ASST COLORS CR	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.50
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, CRAYOLA 10CT CLASSIC MKR	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$29.10
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, COMP 5X7 CR 80PG	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.00
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, CRAYOLA CRAYONS 24PK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.00
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, STPLS HVY WT SHEET PROT 10	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$16.99
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, STPLS HVY WT SHEET PROT 10	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.89
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, STPLS HVY WT SHEET PROT 10	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$16.99
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, STPLS HVY WT SHEET PROT 10	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.89
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, CRAYOLA 12CT COLORED PENCI	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$29.10

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, STAPLES CLRD GLUESTICK 4PK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.00
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, CRAYOLA CRAYONS 24PK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.00
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, MARKERS BONUS PACK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$29.10
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, CRAYOLA 10CT T/L CLASSIC M	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$59.70
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, CRAYOLA 12CT COLORED PENCI	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$29.10
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, ELMER S SCHOOL GLUE 4OZ EA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.00
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, STAPLES GLUESTICK CLEAR 4P	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.00
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, STAPLES CLRD GLUESTICK 4PK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.00
CC08172100000	CATHY HEALY 1161, STAPLES 00110726, TALLAHASSEE, FL, 323030000, ZEBRA ZGRIP BP 1.0 BLK 24P	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,X-9,8.5"X11",20LB,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$42.35
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTES,SELF-STICK,OD,12PK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.41
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,FLAIR,W/PNTGRD,BLUE,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.37
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL,WD CASE, YELLOW,1	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$16.34
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Folder Ltr1/3 100 Bx	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.49
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FOLDER,HNG,LTR,1/5CUT,25	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.03
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTRO,LTR,SLR YEL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.87
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Dry Erase Marker Fine Po	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.54
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,GEL,FINE,FRIXON,8PK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.04

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,CORRECTION 4-PACK,W	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.61
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SCISSORS,8",STRAIGHT,TIT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.38
CC09012100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, White Board Wallpaper, Whi	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.61
CC09012100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SadoTech Wireless Doorbell	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.99
CC09012100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pentel EnerGel 0.7 mm RTX	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.81
CC09012100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EnewLife Pack of 80 Colorf	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.99
CC09012100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 60 Pack Wooden Ruler 12 In	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.79
CC09012100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Love Monster and the Last	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.52
CC09012100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, On-Stage Maple 5A Wood Tip	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.95
CC09012100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Way I Feel	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.85
CC09012100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Band-Aid Brand Flexible Fa	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.51

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Party Essentials Hard Plas	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.32
CC09012100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Your Name Is a Song	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.14
CC09012100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Acerich 300 Pcs Pipe Clean	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.89
CC09012100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 200pcs 0.46mm/0.71mm/0.96m	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.80
CC09012100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Trombone Shorty	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.32
CC09012100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Squiggle	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.99
CC09012100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ELP LP87 Replacement Proje	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$71.98
CC09012100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics All Purpose	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.62
CC09012100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mr. Pen Pink Pencil Eraser	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Clear Sheet	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.55
CC09012100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, There Was an Old Lady Who	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.86
CC09012100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Creative Teaching Press Bo	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.99

ACCOUNT NUMBER

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1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Cardinal Economy 3-Ring Bi	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.27
CC09012100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sight Words Bingo - Langua	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pop Up Sticky Notes 3x3 In	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.98
CC09012100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Paper Mate Flair Felt Tip	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.79
CC09012100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, There Was an Old Lady Who	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.01
CC09012100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Transparent Tape Refills R	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.49
CC09012100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Energizer Rechargeable AA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$42.99
CC09012100000	AMBER COUCH, DBC, 800-447-1892, IL, 614010000, CRAYOLA CLASSIC MRKR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.70
CC09012100000	AMBER COUCH, DBC, 800-447-1892, IL, 614010000, BLICK CNST PAPR 130G	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$37.80
CC09012100000	AMBER COUCH, DBC, 800-447-1892, IL, 614010000, PINK PEARL ERASER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$26.90
CC09012100000	AMBER COUCH, DBC, 800-447-1892, IL, 614010000, CHALK PASTELS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$60.24
CC09012100000	AMBER COUCH, DBC, 800-447-1892, IL, 614010000, ACADEMY OIL PASTELS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$89.90

ACCOUNT NUMBER

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1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	AMBER COUCH, DBC, 800-447-1892, IL, 614010000, BLICK CNST PAPR 130G	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$37.80
CC09012100000	AMBER COUCH, DBC, 800-447-1892, IL, 614010000, SPECTRA ART TISSUE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$57.15
CC09012100000	AMBER COUCH, DBC, 800-447-1892, IL, 614010000, BLICK DRAWING PAPER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$180.45
CC09012100000	AMBER COUCH, DBC, 800-447-1892, IL, 614010000, PRANG WASHABLE WC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.70
CC09012100000	AMBER COUCH, DBC, 800-447-1892, IL, 614010000, DB ECON GLDN NYL SET	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$69.00
CC09012100000	AMBER COUCH, DBC, 800-447-1892, IL, 614010000, BLICK TEMPERA CAKES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$80.40
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS YELLOW 9X12 CON	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.04
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,BULLDG,MAG,#2,12/DS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.38
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TOPPER,DSK,ZANER,PRK-1,3	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.99
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CORRECTION,FLUID,EXCOV,B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.39
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCILS,COLORED,CRAYOLA,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$272.50

ACCOUNT NUMBER

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1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTRONEON,LTR,24#,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.74
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DSKPD, 22X17, BS MAHALO,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.98
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL,36PK,ASST	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.99
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTE,POST-IT,POP-UP,SS,1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.85
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLER,PAPERPRO,PRODIGY	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.29
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BOX,SCHOOL,CLR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.02
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PORTFOLIO,POLY,2PKT,PRON	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.40
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PORTFOLIO,POLY,2PKT,PRON	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.40
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTRONEON,LTR,24#,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.74

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BANDAID,FLEXIBLE,ASTD,10	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.94
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLE REMOVER,CALYPSO,A	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.19
CC09012100000	AMBER COUCH, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, BOX,.3 LITRE,CLEAR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.59
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS WHITE 12X18 CON	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.67
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,ROUND STIC,BIC,60CT,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.13
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TABS,INDEX,PST-IT(R),DRB	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.80
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,MAGNET,SQUARE,LARGE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.44
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Highlighter,Brite LinerA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.63
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLER,ECON,FULL STRIP,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.85

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,P/S,1/2"X1-3/4",WT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.26
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PINS,PUSH,TRANS,200CT,AS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.89
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, REFILL,TAPE,MAGNETIC,BK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.29
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ROLL,LAMINATE,CLR,18"X24	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.09
CC09012100000	AMBER COUCH, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$33.36
CC09012100000	PRTCTR,SHT,HVYWGHT,100 B AMBER COUCH, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.30
CC09012100000	CLIP,BINDER,LARGE,2IN,12 AMBER COUCH, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.98
CC09012100000	STICK,JMBOCRAFT,6X.75,NL AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.78
CC09012100000	PAPER,ASTROBRT,24#,LTR,A AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTROBR, OUTRAG'S	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.33

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTRO,PULSAR PINK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.55
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, HIGHLIGHTER,CHISEL,36 PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.30
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,WHT,12X18	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.30
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,WMBRN,12X18	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.53
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,PERM,DESK,12PK,BL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.62
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,FLAIR,W/POINTGUARD,D	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.37
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Dry Erase Marker Fine Po	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.31
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TISSUE,FACIAL,PREM,4PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.05
CC09012100000	AMBER COUCH, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, ERASERS,SM,36/BX,PINK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,FLAIR,W/POINTGUARD,P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.37
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, COVER,PORTFOLIO,11.75X9.	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.34
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FOLDER,2PK,YELLOW,25PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.99
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,8.5X11,RE-ENT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.87
CC09012100000	AMBER COUCH, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, CLIP,BINDER,MED,1.25IN,1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.68
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTRO,8.5x11,TERRA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.74
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS WHITE 9X12 CONS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.20
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,ASTRO,LUNAR B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.74
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Index Card 3x5 Ruld Wht	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.97

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FOLDER,LTR,1/3CUT,100BX,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.46
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,WASHABLE,BROAD,8C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.20
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,EXPO2,CHISEL,8PK,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.20
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POST-IT,MIAMI,3x3,24PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.57
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,LTR,ASTRO,24#,PURP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.10
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTRO,LTR,24#,ROCK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.22
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER,CAP,ASSORTED CLRS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.40
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,PAPER,JMB,SMTH,OD,1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.30
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Index Card 3x5 Blnk Wht	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.06

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER, MAGNETIC, DRY ER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.58
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, HIGHLIGHTER,12PK,YELLOW	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.81
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,CORRECTION 4-PACK,W	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.22
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,BLACK,9X12	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.60
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,INVISIBLE,3/4X1000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.18
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,ORN,9X12	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.26
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTROBRIGHTS,65# V	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.92
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHART,FLIP,8 COLO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$51.96
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, GLUESTICK,RESTICKABLE,.4	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.48

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POST-IT,MIAMI,4x6,5PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.10
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTROBRIGHT 65#,LT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.63
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTROBRIGHT #65,LTR,S	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.63
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTROBRT #65,LTR,S	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.32
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIPBOARD,OD,3/PK,WOOD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$41.20
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POSTERBOARD,22X28,WHITE,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.60
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POST-IT,MIAMI,3x3,10PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.76
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,WHITE TOP,10/	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$34.99
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTRO,BRIGHT GREEN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.55

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,BLUE,9X12	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.45
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,WRMBRN,9X12	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.52
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,SKYBLUE,9X12	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.16
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PORTFOLIO,3 PRG,B ORANGE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.09
CC09012100000	AMBER COUCH, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000, STAPLE,REMOVER,3/PK ASSR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.83
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BORDER,SET,INDUSTRIAL,CH	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.19
CC09012100000	AMBER COUCH, OFFICE DEPOT #1170, WEST CHESTER, OH, 450110000, LABEL,REMBL,RND,1",WHT,9	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.29
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, LABELER,BROTHER,PTM95	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$32.49
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, LABELS,MED,NEON PINK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.39

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, LABELS,MED,NEON ORANGE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.19
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTROBRIGHT CELE,B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.33
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, paper copy astro grav gr	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.33
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTROBR, OUTRAG'S	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.33
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POST-IT,MIAMI,3x3,10PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.52
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BANDAGE,BAND-AID,FLEX,1X	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.78
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASER, MAGNETIC, DRY ER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.58
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,PKG,2"X800",6/PK,CL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.72
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BADGE,CLIP,12/PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.72

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, HOLDER,BADGE,HORIZONTAL,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.50
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Thermal Pouch 8.9"x11.4"	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.01
CC09012100000	STACI MORTHAM, AMAZON.COM*2P4SE4V42 AMZN, AMZN.COM/BILL, WA, 981090000, BECAUSE OF WINN-DIXIE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$148.75
CC09012100000	STACI MORTHAM, WRISTBANDEXPRESSCOM, 262-745-5885, WI, 531510000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$60.55
CC09012100000	CATHY HEALY 1161, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 60 Pack Wooden Ruler 12 In	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$50.97
CC09012100000	CATHY HEALY 1161, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Eamay Standard Pocket Char	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.99
CC09012100000	CATHY HEALY 1161, AMAZON.COM*2P4GR8QQ1 AMZN, AMZN.COM/BILL, WA, 981090000, SCHOOL SMART RULED SENTENC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$132.75
CC09012100000	CATHY HEALY 1161, AMAZON.COM*2P4GR8QQ1 AMZN, AMZN.COM/BILL, WA, 981090000, ELMER'S ALL PURPOSE SCHOOL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$470.00
CC09012100000	CATHY HEALY 1161, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Creative Teaching Press Po	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.18

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	CATHY HEALY 1161, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pete the Cat Groovy Birthd	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.52
CC09012100000	CATHY HEALY 1161, AMZN Mktp US, Amzn.com/bill, WA, 981090000, GAMENOTE See and Spell Lea	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.99
CC09012100000	CATHY HEALY 1161, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Command Small Wire Hooks,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.98
CC09012100000	CATHY HEALY 1161, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pencils Grips - JuneLsy Pe	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.98
CC09012100000	CATHY HEALY 1161, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EZlifego Double Sided Tape	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.89
CC09012100000	CATHY HEALY 1161, AMZN Mktp US, Amzn.com/bill, WA, 981090000, U Brands Magnetic Dry Eras	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.49
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SET,CALENDAR,GIANT,MAGNE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.89
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, STAMP,PAD,JUMBO,CLASSROO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$68.69
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, REWARD, CUPCAKE CROWNS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.59

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CHARTAlphabet	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.99
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CHART,MAGNETIC,TABLETOP,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.59
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BOARD,D-ERASE,9.5X12,24P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$78.99
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, READ ALL ABOUT ME!POSTER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.24
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NAMEPLATES,MGNTC,FOAM,CH	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.79
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,9X12,50#,500PK,MLA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.39
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BORDER,HAPPY STARS,3X36,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.09
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, VELCRO,DOTS,COMBO,3/4",W	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$45.69
CC09012100000	CATHY HEALY 1161, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000, PAPER CONST,WHT,24X36	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$54.04

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,LASER,RECT,4X2,WHT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$42.69
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS BROWN 12X18 CON	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.11
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CNST,12X18,50PK,VT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.88
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CNST,12X18,50PK,HP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.69
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CNST,12X18,50PK,DB	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.69
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, AWARD,HAPPY BIRTHDAY,SMI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.09
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,SLATE,12X18	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.52
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS WHITE 9X12 CONS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.08
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS BROWN 12X18 CON	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.11

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,OD,VIEW,RR,1",WHI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.60
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS WHITE 9X12 CONS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.04
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DSKPD, 22X17, BS MAHALO,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.98
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,WATERCOLOR BORDER,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.19
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CNST,12X18,50PK,VT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.88
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CNST,12X18,50PK,HP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.38
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CNST,12X18,50PK,DB	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.69
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SET,GRAPH,IT,BBS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BULLETIN,BRD,HELLO,SUN,C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.19

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,WHT,12X18	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.30
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,WHITE,9X12	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.80
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTROBRIGHT,24#,LT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.78
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTROBRIGHT,500/RM	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.48
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,LASER,RECT,4X2,WHT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$42.69
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENS,FNLINE,FRIX,AST,12P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.99
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,PAPER,NO PVC,450,AS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.95
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTES,POSTIT,3x3,12PK,AS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.70
CC09012100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,LASER,RECT,4X2,WHT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$42.69

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1161 00000 00000 05100							
*****CONTINUED*****							
339 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 1161 00000 00000 05100				FOR A TOTAL OF		\$6,163.53
1100E5100 5100 1161 21125 00000 05100							
CC09142100000	AMBER COUCH, Amazon.com*257UU5K11, Amzn.com/bill, WA, 981090000, BISSELL Refresh Manual Swe	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$24.99
CC09142100000	AMBER COUCH, Amazon.com*257TS83K2, Amzn.com/bill, WA, 981090000, Cardinal Economy 3-Ring Bi	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$25.27
CC09142100000	AMBER COUCH, Amazon.com*257TS83K2, Amzn.com/bill, WA, 981090000, Crayola Construction Paper	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.89
CC09142100000	AMBER COUCH, AMAZON.COM*257VM66M0 AMZN, AMZN.COM/BILL, WA, 981090000, PACON RAINBOW LIGHTWEIGHT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$64.66
CC09142100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Rainbow Colored Kraft Pape	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$102.74
CC09142100000	AMBER COUCH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Rainbow PAC63170 Colored K	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$79.36
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CUP,PENCIL,MESH,BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.04
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PENCILCUP, MESH OVAL,BK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$48.87
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, HOLDER,PAPER CLIP,MESH,B	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$14.05

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 1161 21125 00000 05100							
*****CONTINUED*****							
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, MARKER,FLAIR,PM,12CT,AST	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.06
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,65#C,96B,250PK,B/W	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.54
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, POSTIT,ASSORTED,4X6,5PK,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.00
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SCISSORS,STRAIGHT,OD,8",	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.86
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TAPE,1/2",2PK,BLACK ON W	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.77
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CLIP,MAGNET,SQUARE,LARGE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.44
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, REMOVER,STAPLE,PEN STYLE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.04
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CEMENT,RUBBER,ELMER'S,4	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.64
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PUTTY,SCOTCH(R),ADHESIVE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.36

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1161 21125 00000 05100							
*****CONTINUED*****							
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BINDER,OD,VIEW,RR,1",BLA	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$22.60
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CEMENT,RUBBER,ELMER'S,4	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.64
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SCISSORS,STRT,8",2/PK,BL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.66
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PENCIL,GRAV FEED,144,WOO	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$7.75
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER, 5 COLOR, BRIGHTS,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$62.30
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TABLET,CHART,1.5"RLD,24X	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.80
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, LABEL,IJ,ADDR,WHT,750PK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$21.66
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, ENVELOPE,CLSP,RCYCL,9X12	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.60
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, INDEX WHITE 110# 8.5 X 1	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$18.45

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1161 21125 00000 05100							
*****CONTINUED*****							
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CEMENT,RUBBER,ELMER'S,4	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.20
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TABLET,CHART,1.5"RLD,24X	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$45.60
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,ASTRO,LTR,LIFT-OFF	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$21.10
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SUNWORKS ORANGE 12X18 CO	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.23
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,CNST,12X18,50PK,VT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.88
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SUNWORKS SKY BLUE 12X18	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$7.76
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SUNWORKS BLACK 12X18 CON	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.06
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,CNST,12X18,50PK,GY	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.45
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SUNWORKS PINK 12X18 CONS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.64

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1161 21125 00000 05100							
*****CONTINUED*****							
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SUNWORKS BLUE 12X18 CON	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$7.76
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SUNWORKS HOL GREEN 12X18	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.88
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,CONST,FSTRED,12X18	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.60
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,CONST,YEL,12X18	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.90
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,CONST,FSTGRN,12X18	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$7.95
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$20.20
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, ENVELOPE,#10,PLN,24#,500	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.41
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, MARKER,EXPO,LOWODR,ASST,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.34
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, MARKER,EXPO,ULTRA,FINE,3	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$37.36

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 1161 21125 00000 05100							
*****CONTINUED*****							
CC09142100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, ASTRO ORBIT ORANGE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.39
CC09142100000	AMBER COUCH, OFFICE DEPOT #1165, WESTON, FL, 333310000, BASKETBALL,RUBBER,OFFICI	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.66
CC09142100000	AMBER COUCH, DBC, 800-447-1892, IL, 614010000, CRAYOLA CLASSIC MRKR	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$65.54
48 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 1161 21125 00000 05100				FOR A TOTAL OF		\$922.95
1100E5100 5100 1161 22057 00000 05100							
98069	CAR TAGS GIVEN TO EACH STUDENT THESE ARE USED AT PARENT PICK UP TO ENSURE THE SAFETY OF OUR STUDENTS	0782200009	PATRICIA001	PATRICIA'S SPIRITWEAR	08/11/2021	H	\$1,110.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 1161 22057 00000 05100				FOR A TOTAL OF		\$1,110.00
1100E5100 5100 1161 28001 00000 05100							
CC08172100000	CANOPY OAKS IA MISC, TARGET 00019737, TALLAHASSEE, FL, 323090000, KRAFT REG MARSHMALL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.89
CC08172100000	CANOPY OAKS IA MISC, TARGET 00019737, TALLAHASSEE, FL, 323090000, KRAFT KRFT S'MOREMA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.39
CC08172100000	CANOPY OAKS IA MISC, TARGET 00019737, TALLAHASSEE, FL, 323090000, HONEY MAID HMG STCKS HNY	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.39
CC08172100000	CANOPY OAKS IA MISC, TARGET 00019737, TALLAHASSEE, FL, 323090000, STARBUCKS FRAP MOCHA 4P	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.79

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1161 28001 00000 05100							
*****CONTINUED*****							
CC08172100000	CANOPY OAKS IA MISC, TARGET 00019737, TALLAHASSEE, FL, 323090000, MILK CHOC HERSHEY'S 6PA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.50
CC08172100000	CANOPY OAKS IA MISC, TARGET 00019737, TALLAHASSEE, FL, 323090000, LIGHTER CLMN 2PK LIGH	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.99
CC08172100000	CANOPY OAKS IA MISC, TARGET 00019737, TALLAHASSEE, FL, 323090000, FIREPLACE 26" TH CHEVRO	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$62.30
CC09012100000	CANOPY OAKS IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BBTO 100 Pieces Mini Survi	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.99
CC09012100000	CANOPY OAKS IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 24 pack Cute Cartoon Gel B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$59.97
9 ITEM(S) FOR ACCOUNT # 1100E5100 5100 1161 28001 00000 05100					FOR A TOTAL OF		\$173.21
1100E5100 5100 1171 00000 00000 00000							
CC09142100000	KIM MCFARLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Flexible Magnetic Strip - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.47
CC09142100000	KIM MCFARLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Wrapables Black & White II - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.98
2 ITEM(S) FOR ACCOUNT # 1100E5100 5100 1171 00000 00000 00000					FOR A TOTAL OF		\$21.45
1100E5100 5100 1171 00000 00000 05100							
CC07132100000	TERESA T. LEE, AMAZON.COM*2174R3J21 AMZN, AMZN.COM/BILL, WA, 981090000, Purchase - PURCHASE OF TEACHER PLAN BOOKS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$32.94

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 00000 00000 05100							
*****CONTINUED*****							
CC08032100000	TERESA T. LEE, AMAZON.COM*2968N6892 AMZN, AMZN.COM/BILL, WA, 981090000, TEACHER CREATED RESOURCES - CLASSROOM SUPPLIES FOR FIRST GRADE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$15.99
CC08032100000	TERESA T. LEE, AMAZON.COM*2968N6892 AMZN, AMZN.COM/BILL, WA, 981090000, TEACHER CREATED RESOURCES	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.99
CC08032100000	TERESA T. LEE, AMAZON.COM*2968N6892 AMZN, AMZN.COM/BILL, WA, 981090000, TEACHER CREATED RESOURCES	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.99
CC08032100000	TERESA T. LEE, AMAZON.COM*2968N6892 AMZN, AMZN.COM/BILL, WA, 981090000, TEACHER CREATED RESOURCES	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.99
CC08032100000	TERESA T. LEE, AMAZON.COM*2968N6892 AMZN, AMZN.COM/BILL, WA, 981090000, TEACHER CREATED RESOURCES	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.99
CC08032100000	TERESA T. LEE, AMAZON.COM*2968N6892 AMZN, AMZN.COM/BILL, WA, 981090000, TEACHER CREATED RESOURCES	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.99
CC08032100000	TERESA T. LEE, AMAZON.COM*2968N6892 AMZN, AMZN.COM/BILL, WA, 981090000, TEACHER CREATED RESOURCES	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.99
CC08032100000	TERESA T. LEE, AMAZON.COM*2968N6892 AMZN, AMZN.COM/BILL, WA, 981090000, TEACHER CREATED RESOURCES	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.99
CC08032100000	TERESA T. LEE, AMAZON.COM*2968N6892 AMZN, AMZN.COM/BILL, WA, 981090000, TEACHER CREATED RESOURCES	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 1171 00000 00000 05100							
*****CONTINUED*****							
CC08032100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Teacher Created Resources - CLASSROOM SUPPLIES FOR FIRST GRADE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$21.00
CC08032100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sterilite 16249006 Medium - STORAGE CONTAINERS FOR TECH CON	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$103.60
CC08032100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Kenco Scratch Off Stickers - STICKERS FOR MAILING POSTCARDS TO STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.08
CC08102100000	TERESA T. LEE, AMAZON.COM*2P0X87JU1 AMZN, AMZN.COM/BILL, WA, 981090000, CARSON DELLOSA ROAD BORDER - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.99
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ZOOB 0Z11125 ZOOB 125 Movi - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$63.50
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher - REFUND FOR RETURNED PLANNER	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$-8.99
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EXPO Low Odor Dry Erase Ma - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$73.83
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Invisible Tape, 1 Core, 3/	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$75.76

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 00000 00000 05100							
*****CONTINUED*****							
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fat Brain Toys Squigz Delu - CLASSROOM SUPPLIES FOR MAKER SPACE (SPECIAL AREA CLASS)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$49.95
CC08102100000	TERESA T. LEE, Amazon.com*2P4KI5F61, Amzn.com/bill, WA, 981090000, BIC Round Stic Xtra Preci	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.32
CC08102100000	TERESA T. LEE, Amazon.com*2P4KI5F61, Amzn.com/bill, WA, 981090000, hand2mind Wood Economy Met	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$30.12
CC08102100000	TERESA T. LEE, Amazon.com*2P4KI5F61, Amzn.com/bill, WA, 981090000, Amazon Basics Woodcased #2	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$49.96
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Classic Markers, B - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$205.23
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Crayons Bulk, Clas	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$194.16
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, School Smart Ruled Sentenc - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$223.72
CC08102100000	TERESA T. LEE, WALMART.COM AT, 800-966-6546, AR, 727160000, Purchase - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$22.76
CC08102100000	TERESA T. LEE, WALMART.COM AX, 800-966-6546, AR, 727160000, Purchase - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$26.40
CC08102100000	TERESA T. LEE, WALMART.COM AT, 800-966-6546, AR, 727160000, Purchase - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$36.44

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 00000 00000 05100							
*****CONTINUED*****							
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pacon Chart Tablet, Manusc - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.96
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 1InTheOffice Self-Stick No	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.99
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Universal 35264 Kraft Clas	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.48
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Quality Park Clasp Envelop	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$41.94
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Band-Aid Brand Flexible Fa	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.51
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, School Smart - 85327 Chart	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$24.68
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Highland Sticky Notes, 3 x	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$16.58
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Universal 35206 Business E - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$75.08
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Quality Park 37763 Clasp E - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$67.23
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Universal 46200 Perforated - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.68
CC08102100000	TERESA T. LEE, REALLY GOOD STUFF, 800-366-1920, CT, 064680000, Purchase - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$16.93

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 00000 00000 05100							
*****CONTINUED*****							
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Birthday Crowns for Kids F - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.69
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 12 Inch Zip Cable Ties (10	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.29
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, IKAYAS 48 Pcs Carpet Spots	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.99
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Lesson Planner: Teacher Ag	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.99
CC08102100000	TERESA T. LEE, BULKOFFICESUPPLY, 800-6581488, NY, 115570000, Purchase - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$177.58
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Storex Large Book Bins, 14 - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$63.92
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Integra Pencil Cap Eraser - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$23.42
CC08102100000	TERESA T. LEE, Amazon.com*2E5Q85172, Amzn.com/bill, WA, 981090000, SunWorks Heavyweight Const - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.79
CC08102100000	TERESA T. LEE, Amazon.com*2E5Q85172, Amzn.com/bill, WA, 981090000, Hammermill Colored Paper,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.68
CC08102100000	TERESA T. LEE, Amazon.com*2E5Q85172, Amzn.com/bill, WA, 981090000, Hammermill Printer Paper,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.97

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 00000 00000 05100							
*****CONTINUED*****							
CC08102100000	TERESA T. LEE, Amazon.com*2E5Q85172, Amzn.com/bill, WA, 981090000, SunWorks Heavyweight Const	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.89
CC08102100000	TERESA T. LEE, AMZN Mkt US, Amzn.com/bill, WA, 981090000, SunWorks Heavyweight Const - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.99
CC08102100000	TERESA T. LEE, AMZN Mkt US, Amzn.com/bill, WA, 981090000, SunWorks Heavyweight Const	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.99
CC08102100000	TERESA T. LEE, AMZN Mkt US, Amzn.com/bill, WA, 981090000, Pacon 5290 Medium Weight T - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$24.04
CC08102100000	TERESA T. LEE, DISCOUNTSCH 8006272829, 800-482-5846, CA, 939400000, Purchase - KRAFT PAPER FOR BULLETIN BOARDS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$423.36
CC08102100000	TERESA T. LEE, AMZN Mkt US, Amzn.com/bill, WA, 981090000, Hammermill Colored Paper, - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.52
CC08102100000	TERESA T. LEE, AMZN Mkt US, Amzn.com/bill, WA, 981090000, TINKERTOY 30 Model 200 Pie - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$99.98
CC08102100000	TERESA T. LEE, AMZN Mkt US, Amzn.com/bill, WA, 981090000, Learning Resources Botley	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$135.45
CC08102100000	TERESA T. LEE, AMZN Mkt US, Amzn.com/bill, WA, 981090000, 3 Bees & Me Wooden Pattern	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$29.90
CC08102100000	TERESA T. LEE, AMZN Mkt US, Amzn.com/bill, WA, 981090000, Fat Brain Toys Squigz Delu	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$99.90

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 00000 00000 05100							
*****CONTINUED*****							
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Vanmor Wooden Hexagon Tang	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.99
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Coogam Wooden Hexagon Puzz	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.98
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, HONYAT 296 Pieces STEM Toy	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$44.97
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Powder Free Disposable Glo - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$64.98
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, MindWare Q-BA-Maze Marble - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$117.35
CC08172100000	TERESA T. LEE, Amazon.com*2P6JJ7P50, Amzn.com/bill, WA, 981090000, SunWorks Heavyweight Const - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.69
CC08172100000	TERESA T. LEE, Amazon.com*2P3A57O12, Amzn.com/bill, WA, 981090000, Pendaflex File Pockets, 1. - CLASSROOM SPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$26.00
CC08172100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Paper Mate InkJoy 100ST Ba - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.99
CC08172100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Elmer's All Purpose School	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.00
CC08172100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AMELIA SHARPE Vintage Retr	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Carson Delloso - Colorful	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.63
CC08172100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AVERY 8160 Easy Peel Addre	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.03
CC08172100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Officemate Giant Paper Cli	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.98
CC08172100000	TERESA T. LEE, AMAZON.COM*2P2AL0012 AMZN, AMZN.COM/BILL, WA, 981090000, AVERY RETURN ADDRESS LABEL - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$24.98
CC08172100000	TERESA T. LEE, Amazon.com, Amzn.com/bill, WA, 981090000, Credit Voucher - REFUND FOR RETURNED ITEMS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$-12.49
CC08172100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Reasoning and Writing: Lev - INTERVENTION MATERIALS - WORKBOOKS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$591.84
CC08172100000	TERESA T. LEE, DISCOUNTSCH 8006272829, 800-482-5846, CA, 939400000, Purchase - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$102.93
CC09012100000	TERESA T. LEE, Amazon.com*2P7KM6BV1, Amzn.com/bill, WA, 981090000, Student Reteach Workbook G - INTERVENTION WORKBOOKS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$79.98
CC09012100000	TERESA T. LEE, Amazon.com*2P7KM6BV1, Amzn.com/bill, WA, 981090000, Go Math!, Reteach Book, Gr	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$93.31

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	TERESA T. LEE, Amazon.com*2P7KM6BV1, Amzn.com/bill, WA, 981090000, Reteach Workbook Student E	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$66.65
CC09012100000	TERESA T. LEE, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Post-it Flags Value Count,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.98
CC09012100000	TERESA T. LEE, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Post-it Message Flags, "Si	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.95
CC09012100000	TERESA T. LEE, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Sharpie King Size Permanen	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.72
CC09012100000	TERESA T. LEE, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Fun Express Owl All About - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.89
CC09012100000	TERESA T. LEE, eBay O*24-07412-06075, San Jose, CA, 951310000, Purchase - READING MASTERY PLUS 2ND GRADE TEXTBOOK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.17
CC09012100000	TERESA T. LEE, eBay O*24-07412-06074, San Jose, CA, 951310000, Purchase - READING MASTERY PLUS SECOND GRADE WORKBOOKS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.54
CC09012100000	TERESA T. LEE, WALMART.COM AX, WALMART.COM, AR, 727160000, Credit Voucher - REFUND FOR INCORRECT ITEM RECEIVED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-13.20
CC09012100000	TERESA T. LEE, WALMART.COM AX, WALMART.COM, AR, 727160000, Credit Voucher - REFUND FOR INCORRECT ITEM RECEIVED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-13.20

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[illegible]

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	TERESA T. LEE, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS UPUP FOLDER P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	TERESA T. LEE, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS UPUP FOLDER P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	TERESA T. LEE, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS UPUP FOLDER P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	TERESA T. LEE, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS UPUP FOLDER P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	TERESA T. LEE, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS UPUP FOLDER P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	TERESA T. LEE, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS ORANGE UPUP F	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	TERESA T. LEE, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS ORANGE UPUP F	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	TERESA T. LEE, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS ORANGE UPUP F	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	TERESA T. LEE, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS ORANGE UPUP F	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50

[illegible]

[illegible]

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	TERESA T. LEE, TARGET 00008441, TALLAHASSEE, FL, 323010000, BLUE SKY CAL BLUE MUL	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	TERESA T. LEE, SSI SCHOOL SPECIALTY, 888-388-3224, WI, 549420000, Purchase - CLASSROOM SUPPLIES	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$182.97
CC09012100000	TERESA T. LEE, SSI SCHOOL SPECIALTY, 888-388-3224, WI, 549420000, Purchase - CLASSROOM SUPPLIES	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$55.44
CC09012100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Best Microfiber Cleaning C - CLEANING CLOTHS FOR CLASSROOMS	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$99.98
CC09142100000	KIM MCFARLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BIC Wite-Out Brand EZ Corr - CLASSROOM SUPPLIES	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.58
CC09142100000	KIM MCFARLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scotch 5-Inch Soft Touch P	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.75
CC09142100000	KIM MCFARLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 30 Pack Whiteboard Clipboa	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$61.99
CC09142100000	KIM MCFARLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sharpie Fine Point Permane	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.97
CC09142100000	KIM MCFARLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bostitch Personal Electric	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$14.49
CC09142100000	KIM MCFARLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bostitch Office Heavy Duty	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 00000 00000 05100							
*****CONTINUED*****							
CC09142100000	KIM MCFARLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, UV Flashlight Black Light	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$51.95
CC09142100000	KIM MCFARLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scribbledo 6 Pack Small Dr	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.93
CC09142100000	KIM MCFARLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Favourde 48 Pack Magnetic	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.97
CC09142100000	KIM MCFARLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Arteza Dry Erase Markers, - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$27.89
CC09142100000	KIM MCFARLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dry Erase Erasers, 40 Pack - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$14.99
CC09142100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 50 pcs Red Silicone Elasti	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$37.76
CC09142100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 50 pcs Green Silicone Elas	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$37.76
CC09142100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 50 pcs Black Silicone Elas	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$37.76
CC09142100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 50 pcs Blue Silicone Elast	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$37.76
CC09142100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 50 pcs Orange Silicone Ela	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$21.99
CC09142100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, RESTCLOUD 24" Insect and B - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$21.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 00000 00000 05100							
*****CONTINUED*****							
CC09142100000	TERESA T. LEE, SSI SCHOOL SPECIALTY, 888-388-3224, WI, 549420000, Credit Voucher - ORDER REFUNDED DUE TO SALES TAX BEING CHARGED ON ORIGINAL ORDER	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-182.97
CC09142100000	TERESA T. LEE, SAMSClub.COM, 888-746-7726, AR, 727120000, Purchase - DRINKING CUPS FOR CLASSROOMS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$62.88
CC09142100000	TERESA T. LEE, AMZN MktP US, Amzn.com/bill, WA, 981090000, Didax Educational Resource	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$26.13
CC09142100000	TERESA T. LEE, AMZN MktP US, Amzn.com/bill, WA, 981090000, AVERY 8-Tab Plastic Pocket	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.19
CC09142100000	TERESA T. LEE, AMZN MktP US, Amzn.com/bill, WA, 981090000, EAI Education Decimal Mode	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$21.99
CC09142100000	TERESA T. LEE, AMZN MktP US, Amzn.com/bill, WA, 981090000, Aesthetic Cactus Desk Cale	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.97
CC09142100000	TERESA T. LEE, AMAZON.COM*2D8DI93W0 AMZN, AMZN.COM/BILL, WA, 981090000, AMAZON BASICS HARDBOARD OF - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.20
CC09142100000	TERESA T. LEE, AMZN MktP US, Amzn.com/bill, WA, 981090000, Credit Voucher - REFUND FOR RETURNED ITEM	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-24.04
CC09142100000	TERESA T. LEE, SSI SCHOOL SPECIALTY, 888-388-3224, WI, 549420000, Credit Voucher - ORDER REFUNDED DUE TO SALES TAX BEING CHARGED--NEW INVOICE WAS DONE WITHOUT SALES TAX	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-55.44

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 00000 00000 05100							
*****CONTINUED*****							
CC09142100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Paper Mate 73015 Arrowhead - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$17.72
CC09142100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scotch Heavy Duty Shipping	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.64
CC09142100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Business Source BSN32953 P	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.41
CC09142100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Officemate Premium #1 Pape	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.49
CC09142100000	TERESA T. LEE, U.S. PLASTIC CORPORATION, 419-2282242, OH, 458010000, Purchase - TRIGGER SPRAYERS FOR HAND SANITIZER BOTTLES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$26.39
CC09142100000	TERESA T. LEE, AMAZON.COM*2P62Q21N2 AMZN, AMZN.COM/BILL, WA, 981090000, UCREATE ECONOMY POSTER BOA - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$26.96
CC09142100000	TERESA T. LEE, AMAZON.COM*2P3554BI0 AMZN, AMZN.COM/BILL, WA, 981090000, ELMER'S ALL PURPOSE SCHOOL - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$45.16
214 ITEM(S) FOR ACCOUNT # 1100E5100 5100 1171 00000 00000 05100					FOR A TOTAL OF		\$5,032.04
1100E5100 5100 1171 21125 00000 05100							
CC09142100000	TERESA T. LEE, AMAZON.COM*2P4D26UA2 AMZN, AMZN.COM/BILL, WA, 981090000, ROOMMATES RMK1248SCS JUST - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.80

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 21125 00000 05100							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E5100 5100 1171 21125 00000 05100					FOR A TOTAL OF		\$9.80
1100E5100 5100 1171 22057 00000 05100							
CC08102100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hemway Ultra Sparkle Glitt	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.95
CC08102100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Tru-Ray Heavyweight Constr	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.99
CC08102100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Set of 2 Teacher Appreciat	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$45.98
CC08102100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 2 Pieces Teacher Appreciat	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$35.98
CC08102100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, skayddb 2Pcs School Gnome	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$18.99
CC08102100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pacon PAC103002 Tru-Ray Co	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.79
CC08102100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PACON Tru-Ray Construction	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.59
CC08102100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hemway Sapphire Blue Craft	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.95

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 22057 00000 05100							
*****CONTINUED*****							
CC08102100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hemway Ultra Sparkle Glitt	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.90
CC08102100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Tru-Ray Heavyweight Constr	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.39
CC08102100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Tru-Ray Heavyweight Constr	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.49
CC08102100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hemway Craft Glitter Extra	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.95
CC08102100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hemway Ultra Sparkle Glitt	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.95
CC08102100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, YCRAFT Craft Pom Pom Ball	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.99
CC08102100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Tru-Ray Heavyweight Constr	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.29
CC08102100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hemway Emerald Green Craft	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.95
CC08102100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Colorations Red Pom Poms i	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$21.36

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 22057 00000 05100							
*****CONTINUED*****							
CC08102100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Creativity Street Pom Pons	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$6.67
CC08102100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Colorations Yellow Super F	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$24.68
CC08102100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Colorations Black Super Fl	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$24.68
CC08102100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Colorations Green Super Fl	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$24.56
CC08102100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Colorations Blue Super Flu - PREPLANNING SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$17.66
CC08102100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pacon Tru-Ray Construction - PREPLANNING SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.94
CC08172100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mat Board Center, Pack of - PREPLANNING SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$34.69
CC08172100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mat Board Center, Pack of - PREPLANNING SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$59.98
CC08172100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Foam Board Hangers Metal S - PREPLANNING SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 22057 00000 05100							
*****CONTINUED*****							
CC08172100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Command Picture Hanging St	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.99
CC09012100000	ROBERTS ELEM IA MISC, DOLLAR TREE, TALLAHASSEE, FL, 323120000, Purchase - PREPLANNING SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$45.15
CC09142100000	KIM MCFARLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, BUBLY BOUNCE MANGO - SNACKS FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.34
CC09142100000	KIM MCFARLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, BUBLY SPKLN MANGO	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.33
CC09142100000	KIM MCFARLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, BUBLY SPKLN GRFFT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.33
CC09142100000	KIM MCFARLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, SILK ALMD CRMR VAN	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.99
CC09142100000	KIM MCFARLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, CM HAZELNUT HG	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.99
CC09142100000	KIM MCFARLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, SILK ALMD CRMR CRL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.99
CC09142100000	KIM MCFARLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, CM FRNCH VAN SG/FR	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.99
CC09142100000	KIM MCFARLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, PUBLIX HALF&HALF	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.74
CC09142100000	TERESA T. LEE, IN *IN FOCUS APPAREL, LLC, 850-3500016, FL, 323030000, IN-HOUSE PRE-PRODUCTION - STAFF SHIRTS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 22057 00000 05100							
*****CONTINUED*****							
CC09142100000	TERESA T. LEE, IN *IN FOCUS APPAREL, LLC, 850-3500016, FL, 323030000, DISTRICT: PERFECT WEIGHT T	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$180.60
CC09142100000	TERESA T. LEE, IN *IN FOCUS APPAREL, LLC, 850-3500016, FL, 323030000, DISTRICT: PERFECT WEIGHT T	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$309.60
CC09142100000	TERESA T. LEE, IN *IN FOCUS APPAREL, LLC, 850-3500016, FL, 323030000, DISTRICT: PERFECT WEIGHT T	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$258.00
CC09142100000	TERESA T. LEE, IN *IN FOCUS APPAREL, LLC, 850-3500016, FL, 323030000, DISTRICT: PERFECT WEIGHT T	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$103.20
CC09142100000	TERESA T. LEE, IN *IN FOCUS APPAREL, LLC, 850-3500016, FL, 323030000, DISTRICT: PERFECT WEIGHT T	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$84.80
CC09142100000	TERESA T. LEE, IN *IN FOCUS APPAREL, LLC, 850-3500016, FL, 323030000, DISTRICT: PERFECT WEIGHT T	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$34.80
CC09142100000	TERESA T. LEE, IN *IN FOCUS APPAREL, LLC, 850-3500016, FL, 323030000, PORT & COMPANY: CORE BLEND	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.82
44 ITEM(S) FOR ACCOUNT # 1100E5100 5100 1171 22057 00000 05100					FOR A TOTAL OF		\$1,543.51
1100E5100 5100 1171 22082 00000 05100							
CC07132100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase 0- SUPPLIES FOR #850 CLASS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$6.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 22082 00000 05100							
*****CONTINUED*****							
CC07132100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase - SUPPLIES FOR #850 CLASS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$70.34
CC07132100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase - SUPPLIES FOR #850	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$4.54
CC07132100000	TERESA T. LEE, WALMART.COM AA, 800-966-6546, AR, 727160000, Purchase - SUPPLIES FOR #850 CLASS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$10.62
CC07132100000	TERESA T. LEE, WALMART.COM AA, 800-966-6546, AR, 727160000, Purchase - SUPPLIES FOR #SUMMER 850	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$4.76
CC07132100000	TERESA T. LEE, WALMART.COM AA, 800-966-6546, AR, 727160000, Purchase - SUPPLIES FOR #SUMMER850	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$24.26
CC07132100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, #1 Hand Pencil Top Erasers - SUPPLIES FOR #SUMMER850	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$9.99
CC07132100000	TERESA T. LEE, TEACHERSPAYTEACHERS.COM, 646-588-0910, NY, 100030000, Purchase - ONLINE LESSONS FOR #SUMMER 850	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$14.40
CC07132100000	TERESA T. LEE, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, 3 PACK PUSH POP BUBBLE FID - SUPPLIES FOR #SUMMER850	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$27.98
CC07132100000	TERESA T. LEE, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, AMY&BENTON 120PCS CLASSROO - SUPPLIES FOR #SUMMER850	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$16.82

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 22082 00000 05100							
*****CONTINUED*****							
CC07132100000	TERESA T. LEE, SAMSClub.COM, 888-746-7726, AR, 727120000, Purchase - SUPPLIES FOR #SUMMER850	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$13.98
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 30pcs Fidget Toys Sensory - #850 SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$32.99
CC08032100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher - REFUND FOR RETURN OF ITEMS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-12.99
13 ITEM(S) FOR ACCOUNT # 1100E5100 5100 1171 22082 00000 05100					FOR A TOTAL OF		\$224.68
1100E5100 5100 1171 28001 00000 05100							
CC07132100000	ROBERTS ELEM IA MISC, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase - SUPPLIES FOR KINDERGARTEN DIGITAL ACADEMY CLASS - 5100-37000-01926	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$57.44
CC07132100000	ROBERTS ELEM IA MISC, TARGET.COM, 800-591-3869, MN, 554450000, Purchase - SUPPLIES FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$57.86
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher - REFUND FROM AMAZON FOR DEFECTIVE PURCHASE - CHARGE MADE IN JANUARY 2021	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-6.98
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher - REFUND FOR DEFECTIVE MERCHANDISE - PURCHASE MADE IN JANUARY 2021	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-6.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	ROBERTS ELEM IA MISC, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase - STUDENT FSA INCENTIVES/OFFICE SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$33.27
CC07132100000	ROBERTS ELEM IA MISC, Amazon.com*2L80I2PF0, Amzn.com/bill, WA, 981090000, Creative Teaching Press Fe - PLAN BOOK FOR MUSIC TEACHER	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$12.99
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Boomwhackers BWOC6G Octiva - MUSIC SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$14.95
CC07132100000	ROBERTS ELEM IA MISC, SAMSCLUB.COM, 888-746-7726, AR, 727120000, Purchase - POPCORN BAGS FOR POPCORN FOR STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$14.48
CC07132100000	ROBERTS ELEM IA MISC, TEACHERSPAYTEACHERS.COM, 646-588-0910, NY, 100030000, Purchase - ONLINE LESSONS FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$54.00
CC07132100000	ROBERTS ELEM IA MISC, AMAZON.COM*2L28K3110 AMZN, AMZN.COM/BILL, WA, 981090000, HAND2MIND 12" WOOD SCHOOL - STUDENT SUPPLIES FOR THIRD GRADE	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$49.95
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Clipboard Dry Erase Surfac - SUPPLIES FOR THIRD GRADE STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$493.35
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Clipboard Dry Erase Surfac - SUPPLIES FOR THIRD GRADE STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$75.90

ACCOUNT NUMBER

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1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	ROBERTS ELEM IA MISC, OTC BRANDS INC, 800-2280475, NE, 681370000, Purchase - SUPPLIES FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$160.77
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Avery 1" Economy View 3 Ri - BINDERS FOR STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$59.64
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, MOLIMOLLY Pack of 6 Rainbo - SUPPLIES FOR LEGO GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$95.94
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Boomwhackers Chromatic Set - SUPPLIES FOR MUSIC	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$40.19
CC07132100000	ROBERTS ELEM IA MISC, OFFICESUPPLY.COM, 866-302-5397, WI, 539250000, FIVE STAR 7-POCKET ZIPPER - FILE FOLDERS FOR STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$551.60
CC07132100000	ROBERTS ELEM IA MISC, IN *IN FOCUS APPAREL, LLC, 850-3500016, FL, 323030000, Purchase - T-SHIRTS FOR STAFF	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$136.00
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Elmer's Non-Toxic Glue Sti - SUPPLIES FOR LEGO GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$125.80
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 50 Clear Plastic Cups 9	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$10.49

ACCOUNT NUMBER

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1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Veatree 160 Pcs Magnetic B	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$19.80
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Stock Your Home 9-Inch Pap	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$43.98
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pacon SunWorks 9512 Multic	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$67.90
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dancing Bear 25 Break Your	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$39.90
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Astrobrights Color Paper,	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$55.13
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Washable Paint, As	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$37.36
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Perfect Stix Perfectware P	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$26.08
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Tru-Ray Heavyweight Constr	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$37.90
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SOLO Cup Company Plastic P	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$12.99

ACCOUNT NUMBER

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1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Adtech Crystal Clear Hot G	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$23.88
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Neenah Cardstock, 8.5" x 1	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$12.16
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Novelinks Transparent 4" x	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$51.98
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TUPARKA 60Pcs Wizard Glass	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.96
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Marble Genius Marble Run S	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$75.98
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Paper Lunch Bags, Paper Gr	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$51.58
CC07132100000	ROBERTS ELEM IA MISC, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase - SUPPLIES FOR MOTHER'S DAY STUDENT GIFTS - THIRD GRADE - 5100 -37003-00000	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$77.16
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Kipipol Rock Painting Kit - SUPPLIES FOR MOTHER'S DAY STUDENT GIFTS - THIRD GRADE - 5100-37003-00000	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$33.98

ACCOUNT NUMBER

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1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 18 Gauge The Bead SmithTM	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$8.99
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 1300 Pieces Wooden Beads S	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$13.99
CC07132100000	ROBERTS ELEM IA MISC, Amazon.com*RP5FJ0WR3, Amzn.com/bill, WA, 981090000, Prang Washable Tempera Pai - SUPPLIES FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$23.49
CC07132100000	ROBERTS ELEM IA MISC, SAMSCLUB.COM, 888-746-7726, AR, 727120000, Purchase - DISHWASHING LIQUID FOR OFFICE	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$6.98
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LEGO Classic Basic Brick S - SUPPLIES FOR DIGITAL ACADEMY STEAM GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$319.80
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LEGO Classic Bricks and Ho	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$414.40
CC07132100000	ROBERTS ELEM IA MISC, Amazon.com*2L2207NU1, Amzn.com/bill, WA, 981090000, LEGO Classic Creative Tran - SUPPLIES FOR DIGITAL ACADEMY STEAM GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$238.32
CC07132100000	ROBERTS ELEM IA MISC, Amazon.com*2L2207NU1, Amzn.com/bill, WA, 981090000, LEGO Classic Windows of Cr	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$599.80

ACCOUNT NUMBER

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1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Stretch Island Fruit Leath	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$41.13
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pepperidge Farm Goldfish C	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$28.29
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pirate's Booty Cheese Puff	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$22.89
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SkinnyPop Original Popped	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$39.57
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Chuster Spaghetti Pasta No	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$14.99
CC07132100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Honey Maid Graham Crackers - SUPPLIES FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$43.61
CC07132100000	ROBERTS ELEM IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, TADICK 100 PACK BEER PING - SUPPLIES FOR DIGITAL STEAM GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$10.92
CC07132100000	ROBERTS ELEM IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, 200 PCS 12-INCH PEARLIZED	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$15.99
CC07132100000	ROBERTS ELEM IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, WAYBESTY 10 CAVITIES HOMEM	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$9.78

ACCOUNT NUMBER

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1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC07132100000	ROBERTS ELEM IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, ALUMINUM FOIL SHEETS - 200	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$9.99
CC07132100000	ROBERTS ELEM IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, SUNWORKS CONSTRUCTION PAPE	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$11.24
CC07132100000	ROBERTS ELEM IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, AMAZON BASICS HEAVY-WEIGHT	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$11.55
CC07132100000	ROBERTS ELEM IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, DISPOSABLE PLASTIC DRINKIN	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$8.49
CC07132100000	ROBERTS ELEM IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, BAZIC 465 MULTICOLOR RUBBE	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$3.95
CC07132100000	ROBERTS ELEM IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, AMAZON BASICS PLASTIC CUPS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$21.49
CC07132100000	ROBERTS ELEM IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, RESTAURANT-GRADE, BIODEGRA	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$18.99
CC07192100000	ROBERTS ELEM IA MISC, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase - CAKE FOR 5TH GRADE PROMOTION CELEBRATION	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$119.94
CC07192100000	ROBERTS ELEM IA MISC, MARCOS PIZZA - 8542, THOMASVILLE, GA, 317920000, Purchase - PIZZA FOR END OF YEAR CELEBRATON	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$252.00

ACCOUNT NUMBER

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1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Energizer AAA Batteries (2 - END OF YEAR CELEBRATION SUPPLIES FOR 4TH GRADE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$14.94
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Whaply Small Mini Flashlig	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$123.96
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bloranda 24 Pack 15'' Bubb	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$120.00
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, JOYIN 2 x 32 oz Large Bubb	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$64.47
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher - REFUND FOR RETURNED BAGS	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-12.99
CC07192100000	ROBERTS ELEM IA MISC, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase - END OF YEAR CELEBRATION SUPPLIES FOR FIFTH GRADE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$265.00
CC07192100000	ROBERTS ELEM IA MISC, MARCOS PIZZA - 8034, TALLAHASSEE, FL, 323120000, Purchase - PIZZA FOR END OF YEAR CELEBRATION FOR FOURTH GRADE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$196.00
CC07192100000	ROBERTS ELEM IA MISC, OTC BRANDS INC, 800-2280475, NE, 681370000, TIE DYE DRAWSTRING BAG	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$119.88

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1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	ROBERTS ELEM IA MISC, OTC BRANDS INC, 800-2280475, NE, 681370000, NEON SUNGLASSES	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$119.88
CC07192100000	ROBERTS ELEM IA MISC, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase - SUPPLIES FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$158.89
CC07192100000	ROBERTS ELEM IA MISC, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase - SUPPLIES FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$102.80
CC07192100000	ROBERTS ELEM IA MISC, IN *BALLOONSFEST.COM, 718-2272559, NY, 103090000, Purchase - SUPPLIES FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$43.82
CC07192100000	ROBERTS ELEM IA MISC, AMAZON.COM*2X5ND4AD1 AMZN, AMZN.COM/BILL, WA, 981090000, Purchase - END OF YEAR SUPPLIES FOR STUDENTS - FIRST GRADE DIGITAL	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$56.88
CC07192100000	ROBERTS ELEM IA MISC, RIXSTINE RECOGNITION, 402-476-3810, NE, 685100000, Purchase - END OF YEAR RIBBONS FOR STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$494.00
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase - SUPPLIES FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$15.99
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase - END OF YEAR SUPPLIES FOR STUDENTS - FIRST GRADE DIGITAL ACADEMY	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$40.08

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase - END OF YEAR CELEBRATION SUPPLIES FOR FIFTH GRADE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$31.98
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase - END OF YEAR CELEBRATION SUPPLIES FOR FIFTH GRADE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$42.71
CC07192100000	ROBERTS ELEM IA MISC, MARCOS PIZZA - 8542, THOMASVILLE, GA, 317920000, Purchase - PIZZA FOR END OF YEAR CELEBRATION FOR KINDERGARTEN STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$168.00
CC07192100000	ROBERTS ELEM IA MISC, AMAZON.COM*2R7TP0WV1 AMZN, AMZN.COM/BILL, WA, 981090000, Purchase - SUPPLIES FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$89.97
CC07192100000	ROBERTS ELEM IA MISC, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, Purchase - END OF YEAR SUPPLIES FOR THIRD GRADE STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$53.97
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase - SUPPLIES FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$164.04
CC07192100000	ROBERTS ELEM IA MISC, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase - END OF YEAR SUPPLIES FOR FOURTH GRADE DIGITAL ACADEMY STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$96.11

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	ROBERTS ELEM IA MISC, PUBLIX #533, TALLAHASSEE, FL, 323120000, Purchase - POPCORN FOR END OF YEAR CELEBRATION FOR FIRST GRADE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$34.86
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher - REFUND FOR RETURNED ITEMS - LCS/LEGO GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-6.79
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher - REFUND FOR RETURNED ITEMS - LCS/LEGO GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-6.79
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher - REFUND FOR RETURNED ITEMS - LCS/LEGO GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-6.79
CC07192100000	ROBERTS ELEM IA MISC, LOWES #00417, TALLAHASSEE, FL, 323080000, Purchase - SUPPLIES FOR DECORATIONS FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$17.76
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher - REFUND FOR RETURNED ITEMS - LCS/LEGO GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-6.79
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher - REFUND FOR RETURNED ITEMS - LCS/LEGO GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-6.79

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	ROBERTS ELEM IA MISC, DOLLAR TREE, TALLAHASSEE, FL, 323120000, Purchase - END OF YEAR SUPPLIES FOR SECOND GRADE STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$140.00
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase - SUPPLIES FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$26.94
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher - REFUND FOR RETURNED ITEMS - LCS/LEGO GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-6.79
CC07192100000	ROBERTS ELEM IA MISC, DOLLAR TREE, TALLAHASSEE, FL, 323120000, Purchase - END OF YEAR SUPPLIES FOR KINDERGARTEN STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$98.00
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher - REFUND FOR RETURNED ITEMS - LCS/LEGO GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-6.79
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher - REFUND FOR RETURNED ITEMS - LCS/LEGO	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-6.79
CC07192100000	ROBERTS ELEM IA MISC, SAMSCLUB.COM, 888-746-7726, AR, 727120000, Purchase - COOKIE DOUGH FOR STUDENT TREAT; SUPPLIES FOR END OF YEAR CELEBRATION FOR KINDERGARTEN STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$222.16

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	ROBERTS ELEM IA MISC, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase - SUPPLIES FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$13.14
CC07192100000	ROBERTS ELEM IA MISC, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase - END OF YEAR CELEBRATON SUPPLIES FOR ESE/OOLE CLASS	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$93.03
CC07192100000	ROBERTS ELEM IA MISC, WALMART.COM AA, 800-966-6546, AR, 727160000, Purchase - END OF YEAR CELEBRATION SUPPLIES FOR KINDERGARTEN	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$33.60
CC07192100000	ROBERTS ELEM IA MISC, DOLLARTREE, TALLAHASSEE, FL, 323090000, Purchase - END OF YEAR CELEBRATION SUPPLIES - FOURTH GRADE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$47.00
CC07192100000	ROBERTS ELEM IA MISC, PUBLIX #1427, TALLAHASSEE, FL, 323080000, Purchase - END OF YEAR SUPPLIES FOR FOURTH GRADE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$49.93
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher - REFUND FOR RETURNED ITEMS - LCS/LEGO GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-25.79
CC07192100000	ROBERTS ELEM IA MISC, DUNKIN #349298, TALLAHASSEE, FL, 323120000, Purchase - DONUTS FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$47.92
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher - REFUND FOR RETURNED ITEMS - LCS/LEGO GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-25.79

ACCOUNT NUMBER

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1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	ROBERTS ELEM IA MISC, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase - SUPPLIES FOR FOURTH GRADE STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$151.82
CC07192100000	ROBERTS ELEM IA MISC, TARGET.COM, 800-591-3869, MN, 554450000, Credit Voucher - REFUND FOR SALES TAX	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-6.64
CC07192100000	ROBERTS ELEM IA MISC, TARGET.COM, 800-591-3869, MN, 554450000, Credit Voucher - REFUND FOR SALES TAX	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-26.88
CC07192100000	ROBERTS ELEM IA MISC, TRADER JOE'S #763 QPS, TALLAHASSEE, FL, 323090000, Purchase - FLOWERS FOR SCIENCE PROJECT FOR FOURTH GRADE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$29.95
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dry Erase Erasers, 48 Pack - SUPPLIES FOR THIRD GRADE STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$32.97
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Arteza Dry Erase Markers,	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$68.37
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, hand2mind 12" Wood School	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$99.90
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Onforu 4 Pack 24W LED Blac	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$221.97
CC07192100000	ROBERTS ELEM IA MISC, STICKERSBANNERS, 855-622-7272, GA, 300970000, Purchase - BANNER FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$43.30

ACCOUNT NUMBER

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1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Smartxchoices Cornhole Set - END OF YEAR CELEBRATION SUPPLIES - THIRD GRADE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$39.99
CC07192100000	ROBERTS ELEM IA MISC, HOBBY-LOBBY #469, TALLAHASSEE, FL, 323090000, Purchase - END OF YEAR CELEBRATION SUPPLIES FOR ESE/OOLE CLASS	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$48.42
CC07192100000	ROBERTS ELEM IA MISC, HOBBY-LOBBY #469, TALLAHASSEE, FL, 323090000, Purchase - END OF YEAR CELEBRATION SUPPLIES FOR ESE/OOLE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$2.69
CC07192100000	ROBERTS ELEM IA MISC, AMAZON.COM*2R2V21BN1 AMZN, AMZN.COM/BILL, WA, 981090000, GEOSCIENCES INDUSTRIES-923 - SUPPLIES FOR LCS/LEGO GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$39.95
CC07192100000	ROBERTS ELEM IA MISC, AMAZON.COM*2R2V21BN1 AMZN, AMZN.COM/BILL, WA, 981090000, LEARNING RESOURCES SIMPLE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$9.99
CC07192100000	ROBERTS ELEM IA MISC, AMAZON.COM*2R2V21BN1 AMZN, AMZN.COM/BILL, WA, 981090000, HAND2MIND HIGH-RANGE, DUAL	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$38.48
CC07192100000	ROBERTS ELEM IA MISC, AMAZON.COM*2R2V21BN1 AMZN, AMZN.COM/BILL, WA, 981090000, HAND2MIND WHITE STREAK PLA	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$28.48
CC07192100000	ROBERTS ELEM IA MISC, AMAZON.COM*2R2V21BN1 AMZN, AMZN.COM/BILL, WA, 981090000, EDUCATIONAL INSIGHTS COMPL	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$59.99

ACCOUNT NUMBER

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1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Assorted Colors Curling Ri - SUPPLIES FOR END OF YEAR CELEBRATION FOR STUDENTS - GENERAL STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$10.99
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Growsun Portable Electric	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$22.99
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ketchup and Mustard Squeez - END OF YEAR CELEBRATION SUPPLIES FOR KINDERGARTEN	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$107.94
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Learning Resources Simple - SUPPLIES FOR LCS/LEGO GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$9.99
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Learning Resources Cross-S	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$39.98
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, FASTPRO 20-pack Aluminum 6	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$19.54
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PicassoTiles 100 Piece Set	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$47.99
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Smart Builder Toys Straw a	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$19.99

ACCOUNT NUMBER

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1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 48 Pack Prepared Microscop	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$12.59
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 6 Pack Soft Tape Measure f	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$3.97
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 24 Pack Plastic Protractor	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$12.49
CC07192100000	ROBERTS ELEM IA MISC, AMAZON.COM*2R64O23F0 AMZN, AMZN.COM/BILL, WA, 981090000, BEISTLE DISPOSABLE PLASTIC - END OF YEAR CELEBRATION SUPPLIES FOR KINDERGARTEN	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$172.04
CC07192100000	ROBERTS ELEM IA MISC, AMAZON.COM*2R64O23F0 AMZN, AMZN.COM/BILL, WA, 981090000, BEISTLE PRINTED PLASTIC LO	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$87.54
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Black Heat Transfer Vinyl - SUPPLIES FOR END OF YEAR CELEBRATION FOR KINDERGARTEN	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$16.14
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 400 Piece Windows, Doors, - SUPPLIES FOR LCS/LEGO GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$22.99
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dowling Magnets Primary Co	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$64.48

ACCOUNT NUMBER

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1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Stock Your Home 2 Lb White - LUNCH BAGS FOR OFFICE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$12.99
CC07192100000	ROBERTS ELEM IA MISC, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase - END OF YEAR CELEBRATION SUPPLIES FOR THIRD GRADE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$113.57
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Play-Doh Handout 42-Pack o - SUPPLIES FOR LCS/LEGO GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$44.97
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Teenitor 120 PCS Decorativ - SUPPLIES FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$25.98
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Melissa & Doug Drawing Pap	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$29.97
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Koala Tools | Bear Claw Pe	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$22.88
CC07192100000	ROBERTS ELEM IA MISC, WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, Purchase - ART SUPPLIES; OFFICE SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$76.35
CC07192100000	ROBERTS ELEM IA MISC, Dollar Tree, Inc., 877-530-8733, VA, 233200000, Purchase - PICTURE FRAMES FOR END OF SCHOOL YEAR ACTIVITY FOR KINDERGARTEN	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$72.00

ACCOUNT NUMBER

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1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	ROBERTS ELEM IA MISC, DOLLARTREE, TALLAHASSEE, FL, 323090000, Purchase - END OF YEAR CELEBRATION SUPPLIES FOR THIRD GRADE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$64.00
CC07192100000	ROBERTS ELEM IA MISC, AMAZON.COM*2R2FW6OZ2 AMZN, AMZN.COM/BILL, WA, 981090000, BEISTLE PRINTED PLASTIC LO - END OF YEAR SUPPLIES FOR KINDERGARTEN DIGITAL ACADEMY	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$15.04
CC07192100000	ROBERTS ELEM IA MISC, AMAZON.COM*2R2FW6OZ2 AMZN, AMZN.COM/BILL, WA, 981090000, BEISTLE DISPOSABLE PLASTIC	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$23.46
CC07192100000	ROBERTS ELEM IA MISC, MINDAMUSIC, 469-661-8116, TX, 750440000, Purchase - SUPPLIES FOR MUSIC	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$87.46
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, POKONBOY 50 Pack LED Light - END OF YEAR CELEBRATION SUPPLIES FOR PRE-K	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$9.99
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher - REFUND FOR RETURNED ITEMS - THIRD GRADE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-75.90
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher - REFUND FOR RETURNED ITEMS - THIRD GRADE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-37.95
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase - SUPPLIES FOR LCS/LEGO GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$737.16

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher - REFUND FOR RETURNED ITEMS - LCS/STEAM GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-75.98
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher - REFUND FOR RETURNED ITEMS - THIRD GRADE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-75.90
CC07192100000	ROBERTS ELEM IA MISC, PUBLIX #533, 863-688-1188, FL, 323120000, GROCERIES - CUPCAKES FOR END OF YEAR CELEBRATION FOR KINDERGARTEN	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$107.88
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher - REFUND FOR RETURNED ITEMS - THIRD GRAD	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-75.90
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher - REFUND FOR RETURNED ITEMS - THIRD GRADE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-37.95
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Brach's Kiddie Mix Variety - SUPPLIES FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$15.99
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Reynolds Wrap Foodservice	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$39.99
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Glad ClingWrap Plastic F	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$11.92

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Paper Lunch Bags, Paper Gr	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$28.99
CC07192100000	ROBERTS ELEM IA MISC, LOWES #00417, TALLAHASSEE, FL, 323080000, 1-IN X 10-FT 200-PSI PRSR - SUPPLIES FOR DECORATIONS FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$22.74
CC07192100000	ROBERTS ELEM IA MISC, LOWES #00417, TALLAHASSEE, FL, 323080000, KOBALT 1 1/4IN PVC CUTTER	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$13.98
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fat Brain Toys Mini Squigz - SUPPLIES FOR LCS/LEGO GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$39.90
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher - REFND FOR RETURNED ITEMS - THIRD GRADE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-75.90
CC07192100000	ROBERTS ELEM IA MISC, PUBLIX #533, TALLAHASSEE, FL, 323120000, POPCORN 7 OZ - POPCORN FOR STUDENTS FOR FSA INCENTIVE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$39.84
CC07192100000	ROBERTS ELEM IA MISC, IN *BALLOONSFEST.COM, 718-2272559, NY, 103090000, Purchase - BALLOONS FOR DECORATIONS FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$78.00

ACCOUNT NUMBER

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1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	ROBERTS ELEM IA MISC, Amazon.com, Amzn.com/bill, WA, 981090000, Credit Voucher - REFUND FOR RETURNED ITEMS - LCS/STEAM GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-209.93
CC07192100000	ROBERTS ELEM IA MISC, TRADER JOE'S #763 QPS, TALLAHASSEE, FL, 323090000, Purchase - FLOWERS FOR SCIENCE ACTIVITY FOR FOURTH GRADE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$11.98
CC07192100000	ROBERTS ELEM IA MISC, Amazon.com, Amzn.com/bill, WA, 981090000, Credit Voucher - REFUND FOR RETURNED ITEMS - LCS/STEAM GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-238.32
CC07192100000	ROBERTS ELEM IA MISC, TARGET 00019737, TALLAHASSEE, FL, 323090000, Credit Voucher - REFUND FOR RETURNED ITEMS - LCS/STEAM GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-174.06
CC07192100000	ROBERTS ELEM IA MISC, PUBLIX #533, TALLAHASSEE, FL, 323120000, Purchase - END OF YEAR CELEBRATION SUPPLIES FOR KINDERGARTEN DIGITAL ACADEMY STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$26.17
CC07192100000	ROBERTS ELEM IA MISC, SP * BALLOONS AND WEIG, HTTPSBALLOONS, CA, 928210000, Purchase - BALLOONS FOR DECORATIONS FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$232.40
CC07192100000	ROBERTS ELEM IA MISC, TARGET 00019737, TALLAHASSEE, FL, 323090000, Credit Voucher - REFUND FOR RETURNED ITEMS - LCS/STEAM GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-39.89

ACCOUNT NUMBER

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1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	ROBERTS ELEM IA MISC, AMAZON.COM*2L4BF8IF0 AMZN, AMZN.COM/BILL, WA, 981090000, HIGHLAND TRANSPARENT AND I - SUPPLIES FOR LCS/LEGO GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$2.44
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Kraft Jet-Puffed Marshmall - SUPPLIES FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$41.70
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 140X Dinner Party Parts Co - SUPPLIES FOR LCS/LEGO GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$16.90
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Aleene's 26412 Spray Gloss - SUPPLIES FOR END OF YEAR CELEBRATION	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$31.99
CC07192100000	ROBERTS ELEM IA MISC, Dollar Tree, Inc., Chesapeake, VA, 233200000, Purchase - SUPPLIES FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$206.40
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mademax Upgraded 79" Splas - SUPPLIES FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$32.28
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Disco Party Lights Activat	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$21.99
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Tulip One-Step Tie-Dye Par	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$22.49

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, KIDWILL Portable Bubble Ma	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$35.99
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Lifetop 120PCS Painting Ro	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$19.99
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Acrylic Paint Pens for Roc	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$15.29
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fabric Markers Pen, Ohuhu	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$14.99
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Oojami 30 Pack Bubble Wand - SUPPLIES FOR END OF YEAR CELEBRATION - PRE-K	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$21.99
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BSIRI Pencil Wood Favors o - END OF YEAR SUPPLIES FOR FIRST GRADE STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$5.25
CC07192100000	ROBERTS ELEM IA MISC, SAMSCLUB.COM, 888-746-7726, AR, 727120000, Purchase - PAPER TOWELS FOR CLINIC	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$16.98
CC07192100000	ROBERTS ELEM IA MISC, Scholastic, Inc., 573-632-1834, MO, 651010000, Purchase - BOOKS FOR STUDENTS FOR END OF YEAR GIFT - FIRST GRADE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$86.00

ACCOUNT NUMBER

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1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Little Debbie, Cosmic Brow - SUPPLIES FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$56.16
CC07192100000	ROBERTS ELEM IA MISC, RI NOVELTY/TOY NETWORK, 800-528-5599, MA, 027200000, Purchase - SUPPLIES FOR END OF YEAR CELEBRATION FOR PRE-K	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$129.75
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, HERSHEY'S Holiday Candy So - SUPPLIES FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$63.92
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pith Helmets - 8 Safari Ha - SUPPLIES FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$519.84
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 400 Glow Sticks Bulk Party - SUPPLIES FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$24.90
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SCStyle Invisible Ink Pen	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$77.80
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Tea Light, 150 Pack Flamel	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$30.99
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fun Express Recognition Mi	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$55.86

ACCOUNT NUMBER

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1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hefty Party Perfect! Plast - SUPPLIES FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$75.56
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, CANDYMAN Bundle of Chocola - SUPPLIES FOR BEST.WEEK.EVER EVENT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$36.99
CC07192100000	ROBERTS ELEM IA MISC, TARGET.COM, 800-591-3869, MN, 554450000, Purchase - SUPPLIES FOR LCS/STEAM GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$290.15
CC07192100000	ROBERTS ELEM IA MISC, TARGET.COM, 800-591-3869, MN, 554450000, Purchase - SUPPLIES FOR LCS/STEAM GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$95.64
CC07192100000	ROBERTS ELEM IA MISC, OTC BRANDS INC, 800-2280475, NE, 681370000, Purchase - END OF YEAR CELEBRATION SUPPLIES FOR FIRST GRADE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$428.67
CC07192100000	ROBERTS ELEM IA MISC, TARGET.COM, 800-591-3869, MN, 554450000, Purchase - SUPPLIES FOR LCS/STEAM GRANT	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$385.78
CC07192100000	ROBERTS ELEM IA MISC, DOLLAR TREE, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$224.00
CC07192100000	ROBERTS ELEM IA MISC, SAMSClub #8120, TALLAHASSEE, FL, 323010000, Purchase - END OF YEAR CELEBRATION SUPPLIES FOR SECOND GRADE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$106.77

ACCOUNT NUMBER

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1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher - REFND FOR RETURNED ITEMS - FOURTH GRADE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-24.66
CC07192100000	ROBERTS ELEM IA MISC, MARCOS PIZZA - 8034, TALLAHASSEE, FL, 323120000, Credit Voucher - REFUND OF SALES TAX	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-3.88
CC08032100000	ROBERTS ELEM IA MISC, CHICK-FIL-A #02537, TALLAHASSEE, FL, 323120000, Purchase - LUNCH FOR KINDERGARTEN TEACHERS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$44.41
CC08102100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Zulay Premium Commercial C - COFFEE URN	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$136.97
CC08102100000	ROBERTS ELEM IA MISC, STICKERSBANNERS, 855-622-7272, GA, 300970000, Purchase - WELCOME BACK STUDENTS BANNER	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$147.43
CC08102100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher - REFUND FOR RETURNED PAINT	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$-37.36
CC08102100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher - refund for returned items - (\$71.78)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$-71.78
CC08102100000	ROBERTS ELEM IA MISC, ROCHESTER 100 INC, 585-4750200, NY, 146230000, Purchase - CLASSWORK FOLDERS FOR STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$216.00

ACCOUNT NUMBER

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1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	ROBERTS ELEM IA MISC, AMAZON.COM*2E5NW2GG1 AMZN, AMZN.COM/BILL, WA, 981090000, BAZIC PRIMARY JOURNAL MARB - JOURNALS FOR KINDERGARTEN STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$227.97
CC08172100000	ROBERTS ELEM IA MISC, AMAZON.COM*2P0ZC56K1 AMZN, AMZN.COM/BILL, WA, 981090000, MIDNIGHT AT THE BARCLAY HO - PURCHASE OF BOOKS FOR MEDIA CENTER	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$39.51
CC08172100000	ROBERTS ELEM IA MISC, AMAZON.COM*2P0ZC56K1 AMZN, AMZN.COM/BILL, WA, 981090000, THE AMELIA SIX: AN AMELIA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$33.95
CC08172100000	ROBERTS ELEM IA MISC, AMAZON.COM*2P2PA0QY1 AMZN, AMZN.COM/BILL, WA, 981090000, THE INCREDIBLY DEAD PETS O - BOOKS FOR MEDIA CENTER	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$62.95
CC08172100000	ROBERTS ELEM IA MISC, SCHOLASTIC BOOK FAIRS IRD, 888-412-9124, FL, 327460000, Purchase - BOOKS FOR MEDIA CENTER	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$104.41
CC08172100000	ROBERTS ELEM IA MISC, PUBLIX #533, TALLAHASSEE, FL, 323120000, Purchase FOOD FOR PREPLANNING	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$106.52
CC08172100000	ROBERTS ELEM IA MISC, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase - OIL FOR POPCORN MACHINE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.84
CC09012100000	KIM MCFARLAND, HOBBY LOBBY ECOMM, 405-745-1100, OK, 731790000, Purchase - PREPLANNING SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$142.62

ACCOUNT NUMBER

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1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	TERESA T. LEE, ROCHESTER 100 INC, 585-4750200, NY, 146230000, Purchase - PURCHASE OF FRIDAY FOLDERS FOR ALL STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,215.00
CC09012100000	ROBERTS ELEM IA MISC, REALLY GOOD STUFF, 800-366-1920, CT, 064680000, Purchase - CLASSROOM SUPPLIES FOR FIRST GRADE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$322.43
CC09012100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 105Pack Dark Green Balloon	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.99
CC09012100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Honinda Black Latex Balloon	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, White Gold Abstract Photog	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.70
CC09012100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Prextex 75 Yellow Party Ba	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.99
CC09012100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Coogam Balloon Decorating	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$42.65
CC09012100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 4 Pack Black and Gold Tabl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 105Pack Red Balloons, 18in	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Metallic Blue Balloons 100	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.99
CC09012100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Honinda Orange Latex Ballo	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	ROBERTS ELEM IA MISC, SQ *BOUNCERS OF TALLAHASSEE, Tallahassee, FL, 323170000, Recreational Service162758 - BOUNCE HOUSE FOR STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$425.00
CC09012100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Aimoto 5 inch Yellow Balloo - PREPLANNING SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09142100000	ROBERTS ELEM IA MISC, SSI SCHOOL SPECIALTY, 888-388-3224, WI, 549420000, Credit Voucher - ORDER REFUNDED DUE TO SALES TAX BEING CHARGED	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-108.79
CC09142100000	ROBERTS ELEM IA MISC, SSI SCHOOL SPECIALTY, 888-388-3224, WI, 549420000, Purchase - PLAYGROUND BALLS FOR ALL STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$108.79
CC09142100000	ROBERTS ELEM IA MISC, FITNESS FINDERS INC, 517-7501500, MI, 492010000, Purchase - TOE TOKENS FOR STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$98.15
CC09142100000	ROBERTS ELEM IA MISC, REALLY GOOD STUFF, 800-366-1920, CT, 064680000, Purchase - PRIVACY SHIELDS FOR STUDENTS; NUMBERS AND WRITING WORDS JOURNALS FOR STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$787.63

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 30 Pack Whiteboard Clipboa - WHITEBOARD CLIPBOARDS - DRY ERASE FRONT FOR FIRST GRADE STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$314.95
CC09142100000	ROBERTS ELEM IA MISC, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase - ART SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$221.39
CC09142100000	ROBERTS ELEM IA MISC, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase - LAUNDRY SOAP FOR CLINIC	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.78
CC09142100000	ROBERTS ELEM IA MISC, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BOOK,COMP,PRIMARY,RULE,1 - JOURNALS FOR FIRST GRADE STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$96.36
CC09142100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Soundnetic SN-313 100 Pack	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$438.00
CC09142100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Soundnetic 50 Pack SN-313	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$119.00
CC09142100000	ROBERTS ELEM IA MISC, TARGET 00019737, TALLAHASSEE, FL, 323090000, DEC HOOKS 3M Plastic - SUPPLIES FOR STEM CLASSROOM	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.49
CC09142100000	ROBERTS ELEM IA MISC, TARGET 00019737, TALLAHASSEE, FL, 323090000, DEC HOOKS 3M Plastic	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.49

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1171 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	ROBERTS ELEM IA MISC, TARGET 00019737, TALLAHASSEE, FL, 323090000, DEC HOOKS 3M Plastic	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.49
CC09142100000	ROBERTS ELEM IA MISC, TARGET 00019737, TALLAHASSEE, FL, 323090000, DEC HOOKS 3M Plastic	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.49
CC09142100000	ROBERTS ELEM IA MISC, DOLLARTREE, TALLAHASSEE, FL, 323090000, Purchase - PINWHEELS FOR PLAYGROUND TO TRY TO KEEP GEESE OFF PLAYGROUND	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$50.00
CC09142100000	ROBERTS ELEM IA MISC, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase - OFFICE SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$50.61
256 ITEM(S) FOR ACCOUNT # 1100E5100 5100 1171 28001 00000 05100					FOR A TOTAL OF		\$19,425.98
1100E5100 5100 1181 21125 00000 05100							
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS PLASTIC FOLDE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS PLASTIC FOLDE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS PLASTIC FOLDE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS PLASTIC FOLDE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1181 21125 00000 05100 *****CONTINUED*****							
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS PLASTIC FOLDE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS PLASTIC FOLDE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS PLASTIC FOLDE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS PLASTIC FOLDE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS PLASTIC FOLDE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS PLASTIC FOLDE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS PLASTIC FOLDE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS PLASTIC FOLDE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS PLASTIC FOLDE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50

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<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1181 21125 00000 05100							
*****CONTINUED*****							
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS BLACK UPUP FL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS BLACK UPUP FL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS BLACK UPUP FL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS BLACK UPUP FL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS BLACK UPUP FL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS BLACK UPUP FL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS BLACK UPUP FL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS BLACK UPUP FL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS BLACK UPUP FL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS BLACK UPUP FL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50

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<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1181 21125 00000 05100 *****CONTINUED*****							
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS BLACK UPUP FL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS BLACK UPUP FL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS BLACK UPUP FL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS BLACK UPUP FL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS BLACK UPUP FL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS BLACK UPUP FL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS BLACK UPUP FL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS BLACK UPUP FL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS BLACK UPUP FL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS BLACK UPUP FL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50

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ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1181 21125 00000 05100							
*****CONTINUED*****							
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS GRAY UPUP FOL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS GRAY UPUP FOL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS GRAY UPUP FOL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS GRAY UPUP FOL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS GRAY UPUP FOL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS GRAY UPUP FOL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	DELSHUANA JACKSON, TARGET 00008441, TALLAHASSEE, FL, 323010000, FOLDERS GRAY UPUP FOL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08102100000	DELSHUANA JACKSON, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, PORTFOLIO,PCKT,TWIN,10PK	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$28.50
CC08102100000	DELSHUANA JACKSON, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, File Ltr w/o Flap Jan-De	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$62.07

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1181 21125 00000 05100							
*****CONTINUED*****							
CC08102100000	DELSHUANA JACKSON, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, PEN,GRIP/ROUND STIC,DOZ,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$23.36
CC08102100000	DELSHUANA JACKSON, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, PEN,GRIP/ROUND STIC,DOZ,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$47.74
CC08102100000	DELSHUANA JACKSON, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, PEN,STIC GRIP,FINE,BLUE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.14
CC08102100000	DELSHUANA JACKSON, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, HIGHLIGHTER,12PK,ASSORTE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.24
CC08102100000	DELSHUANA JACKSON, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, HILITER,SH,ACCENT,TANK,A	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$20.99
CC08102100000	DELSHUANA JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, COVER,PORTFOLIO,11.75X9.	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$93.48
CC08102100000	DELSHUANA JACKSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, COVER,REPORT,LTR,1/2"CAP	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$88.76
CC08102100000	DELSHUANA JACKSON, LOWES #00907, 866-483-7521, NC, 286590000, 36-Pack 31.2-in W x 14.1-i	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$692.00
CC09012100000	DELSHUANA JACKSON, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, BADGE,NAME,LASER,PLAIN,W	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$79.59

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1181 21125 00000 05100							
*****CONTINUED*****							
CC09012100000	DELSHUANA JACKSON, HOBBY-LOBBY #469, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$32.37
CC09012100000	DELSHUANA JACKSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, Thermal Pouch 8.9"x11.4"	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$450.25
CC09012100000	DELSHUANA JACKSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,65#C,96B,250PK,B/W	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$77.70
CC09012100000	DELSHUANA JACKSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, pad,easel,white,4 pack	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$376.05
CC09142100000	DELSHUANA JACKSON, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, LABEL,RND,120CT,WHITE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$41.58
CC09142100000	DELSHUANA JACKSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, COVER,PORTFOLIO,11.75X9.	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-93.48
199 ITEM(S) FOR ACCOUNT # 1100E5100 5100 1181 21125 00000 05100					FOR A TOTAL OF		\$2,140.34
1100E5100 5100 1181 22081 00000 05100							
CC07072100000	DELSHUANA JACKSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, FILE,EXP,TUFF,LTR,A-Z,LT	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$42.96
CC07072100000	DELSHUANA JACKSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PROTECTOR,SHT,TOP LOAD,1	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$96.45
CC07072100000	DELSHUANA JACKSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, Thermal Pouch 8.9"x11.4"	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$169.90

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1181 22081 00000 05100							
*****CONTINUED*****							
CC08032100000	DELSHUANA JACKSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, pad,wall,ss,post-it,20 s	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-199.95
CC08032100000	DELSHUANA JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-279.16
CC08032100000	DELSHUANA JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 96 Pack Scissors 5 Inch Bl	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$314.93
CC08172100000	DELSHUANA JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$-19.94
CC08172100000	DELSHUANA JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$-169.44
CC08172100000	DELSHUANA JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$-199.40
CC08172100000	DELSHUANA JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, JPSOR 16pcs Poly Zip Envel	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$183.00
CC08172100000	DELSHUANA JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Rarlan Colored Pencils Bul	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$479.76
CC08172100000	DELSHUANA JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Woodcased #2	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$82.04
CC08172100000	DELSHUANA JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Creative Kids 864 Crayons	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$582.93

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1181 22081 00000 05100							
*****CONTINUED*****							
CC08172100000	DELSHUANA JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Elmer's All Purpose School	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$257.55
CC08172100000	DELSHUANA JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Woodcased #2	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.49
CC08172100000	DELSHUANA JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scissors Bulk 20-Pack, Tao	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$598.20
CC08172100000	DELSHUANA JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sharpie Liquid Pocket High	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$556.50
CC08172100000	DELSHUANA JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dot_Dot Pencil Top Eraser,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$58.56
CC09012100000	DELSHUANA JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EOOOT 36pcs Poly Zip Envel	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$187.56
CC09012100000	DELSHUANA JACKSON, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$79.68
CC09012100000	DELSHUANA JACKSON, WM SUPERCENTER #1077, TALLAHASSEE, FL, 323110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$117.60
202501794541	PAPERBACK READING MATERIALS FOR 3-4TH GRADE STUDENTS. SEE QUOTE ATTACHED- PLEASE SEND VENDOR COPY TO BOND SCHOOL.	0822200004	SCHOOL S003	SCHOOL SPECIALTY, INC.	08/20/2021	H	\$5,244.88

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1181 22081 00000 05100							
*****CONTINUED*****							
22 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 1181 22081 00000 05100				FOR A TOTAL OF		\$8,197.10
1100E5100 5100 1181 28001 00000 05100							
CC08102100000	BOND ELEM IA MISC., JASON'S DELI TFL 170, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$315.00
CC08102100000	BOND ELEM IA MISC., PANERA BREAD #601419 O, 850-580-8918, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$429.40
CC08102100000	BOND ELEM IA MISC., SAMSCLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$169.66
CC09012100000	BOND ELEM IA MISC., HUNGRY HOWIE'S #0145, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$359.60
CC09012100000	BOND ELEM IA MISC., HUNGRY HOWIE'S #0145, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$89.90
CC09072100000	BOND ELEM IA MISC., LOWES #00716, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$536.43
CC09142100000	BOND ELEM IA MISC., LOWES #00716, TALLAHASSEE, FL, 323030000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-37.43
7 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 1181 28001 00000 05100				FOR A TOTAL OF		\$1,862.56
1100E5100 5100 1201 00000 00000 05100							
CC08032100000	LEWIS BLESSING, HITCH 7334666850000002, 877-8267755, TN, 370860000, SHARP LINES PAINTERS TAPE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.49
CC08032100000	LEWIS BLESSING, HITCH 7334666850000001, 877-8267755, TN, 370860000, SHARPIE 36CT FINE BLACK BO	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$32.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1201 00000 00000 05100							
*****CONTINUED*****							
CC08032100000	LEWIS BLESSING, HITCH 7334666850000001, 877-8267755, TN, 370860000, EXPO 2 DRY ERASE MARKERS-B	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$20.99
CC08032100000	LEWIS BLESSING, HITCH 7334666850000001, 877-8267755, TN, 370860000, 3X5 RULED INDX CRD 500 CT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.58
CC08032100000	LEWIS BLESSING, HITCH 7334666850000001, 877-8267755, TN, 370860000, SCOTCH PAINTERS BLU MSKNG	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.29
CC08032100000	LEWIS BLESSING, HITCH 7334666850000001, 877-8267755, TN, 370860000, BIC ROUNDSTIC BP MED BLK 6	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.49
CC08032100000	LEWIS BLESSING, HITCH 7334666850000001, 877-8267755, TN, 370860000, STAPLES JMB PPR CLP 1000CT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.70
CC08032100000	LEWIS BLESSING, HITCH 7334666850000001, 877-8267755, TN, 370860000, TR8IN SCISSOR ERG STSTN 2P	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$39.87
CC08032100000	LEWIS BLESSING, HITCH 7334666850000001, 877-8267755, TN, 370860000, ANTIMICROBIAL DLX COUNTER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$31.96
CC08032100000	LEWIS BLESSING, HITCH 7334666850000001, 877-8267755, TN, 370860000, SHARPIE HIGHLIGHTER TANK 3	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$25.49
CC08032100000	LEWIS BLESSING, HITCH 7334666850000001, 877-8267755, TN, 370860000, AVERY HD PLASTIC DIVIDER 5	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.40

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1201 00000 00000 05100							
*****CONTINUED*****							
CC08032100000	LEWIS BLESSING, HITCH 7334666850000001, 877-8267755, TN, 370860000, INKJOY GEL ASSORTED 14PK 0	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$22.09
CC08102100000	AMBER KRISTIAN, HITCH 7335957855000001, 877-8267755, TN, 370860000, CONSTRUCT PAPER VALUE PK 5	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$23.79
CC08102100000	AMBER KRISTIAN, HITCH 7335957855000001, 877-8267755, TN, 370860000, CRAYOLA 8 OVAL WASHABLE WT	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$598.50
CC08102100000	AMBER KRISTIAN, HITCH 7335492877000001, 877-8267755, TN, 370860000, ECONOMY WOOD RULER PACK OF	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$91.96
CC08102100000	AMBER KRISTIAN, HITCH 7335492877000002, 877-8267755, TN, 370860000, STAPLES BRAND SCHOOL GLUE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$223.50
CC08102100000	AMBER KRISTIAN, HITCH 7335492877000002, 877-8267755, TN, 370860000, TAPE STAPLES 3/4X1296 12PK	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$218.27
CC08102100000	AMBER KRISTIAN, HITCH 7335327390000001, 877-8267755, TN, 370860000, HOD 8X11 CLASS REC BK	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$6.43
CC08102100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Crayons Bulk, Clas	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$256.48
CC08102100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Bulk Colored Penci	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$283.36
CC08102100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Paper Mate Pink Pearl Eras	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$38.29

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 1201 00000 00000 05100							
*****CONTINUED*****							
CC08102100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Classic Markers, B	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$480.06
CC08102100000	LEWIS BLESSING, Amazon.com*2E63J5961, Amzn.com/bill, WA, 981090000, AmazonCommercial Adapt-a-S	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$95.98
CC08102100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Twin Waterproof Mattress P	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$89.95
CC08102100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Twin Mattress Protector -	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.99
CC08172100000	AMBER KRISTIAN, HITCH 7335957855000002, 877-8267755, TN, 370860000, TR 5IN SCISSORS BLN TP 24	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$41.49
CC08172100000	AMBER KRISTIAN, HITCH 7336735567000001, 877-8267755, TN, 370860000, TR CLAW STAPLE REMOVER	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.58
CC08172100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, XBoard Cork Board 48 x 36,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$59.99
CC08172100000	LEWIS BLESSING, AMAZON.COM*2P1US8EF2 AMZN, AMZN.COM/BILL, WA, 981090000, AMAZON BASICS 100 PACK AA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$26.94
CC09012100000	AMBER KRISTIAN, HITCH 7337663950000001, 877-8267755, TN, 370860000, PPR DRAW SUL 80# 12X18 WE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$42.99
CC09012100000	AMBER KRISTIAN, HITCH 7337459543000001, 877-8267755, TN, 370860000, HOD 8X11 CLASS REC BK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.86

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 1201 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	AMBER KRISTIAN, HITCH 7337459543000001, 877-8267755, TN, 370860000, STPLS 3HOLE PUNCH ADJUSTBLE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	AMBER KRISTIAN, HITCH 7337359137000001, 877-8267755, TN, 370860000, ALL-PURPOSE SCHOOL GLUE ST	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$30.99
CC09012100000	LEWIS BLESSING, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, OFFICEMATE ROUND PLASTIC C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.49
CC09012100000	LEWIS BLESSING, AMZN MktP US, Amzn.com/bill, WA, 981090000, Crayola Broad Line Markers	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.80
CC09012100000	LEWIS BLESSING, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, 215 CLEAR PUSH PINS FOR BU	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	LEWIS BLESSING, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, CRAYOLA CLASSIC COLOR PACK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	LEWIS BLESSING, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, AMAZON BASICS TWIN POCKET	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.72
CC09012100000	LEWIS BLESSING, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, EXPO LOW ODOR DRY ERASE MA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.69
CC09012100000	LEWIS BLESSING, AMZN MktP US, Amzn.com/bill, WA, 981090000, Magnetic Whiteboard/White	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$61.49
185750	STUDENT PLANNERS FOR 2021-2022 SCHOOL YEAR	0842200000	SUCCESS 004	SUCCESS BY DESIGN INC	07/14/2021	H	\$2,936.67
41 ITEM(S) FOR ACCOUNT # 1100E5100 5100 1201 00000 00000 05100					FOR A TOTAL OF		\$5,988.57
1100E5100 5100 1201 21006 00000 05100							
CC08172100000	AMBER KRISTIAN, J.W. PEPPER, 800-345-6296, PA, 193410000, HABITS OF A SUCCESSFUL MID	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$59.70

ACCOUNT NUMBER

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1100E5100 5100 1201 21006 00000 05100							
*****CONTINUED*****							
CC08172100000	AMBER KRISTIAN, J.W. PEPPER, 800-345-6296, PA, 193410000, STANDARD FREIGHT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.00
CC08172100000	AMBER KRISTIAN, J.W. PEPPER, 800-345-6296, PA, 193410000, STANDARD FREIGHT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$27.99
CC08172100000	AMBER KRISTIAN, J.W. PEPPER, 800-345-6296, PA, 193410000, HABITS OF A SUCCESSFUL MID	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$29.85
CC08172100000	AMBER KRISTIAN, J.W. PEPPER, 800-345-6296, PA, 193410000, HABITS OF A SUCCESSFUL MID	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$39.80
CC08172100000	AMBER KRISTIAN, J.W. PEPPER, 800-345-6296, PA, 193410000, HABITS OF A SUCCESSFUL MID	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$39.80
CC08172100000	AMBER KRISTIAN, J.W. PEPPER, 800-345-6296, PA, 193410000, HABITS OF A SUCCESSFUL MID	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$39.80
CC08172100000	AMBER KRISTIAN, J.W. PEPPER, 800-345-6296, PA, 193410000, HABITS OF A SUCCESSFUL MID	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$29.85
CC08172100000	AMBER KRISTIAN, J.W. PEPPER, 800-345-6296, PA, 193410000, HABITS OF A SUCCESSFUL MID	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$29.85
CC08172100000	AMBER KRISTIAN, J.W. PEPPER, 800-345-6296, PA, 193410000, HABITS OF A SUCCESSFUL MID	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$29.95
CC08172100000	AMBER KRISTIAN, J.W. PEPPER, 800-345-6296, PA, 193410000, HABITS OF A SUCCESSFUL MID	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.90
CC08172100000	AMBER KRISTIAN, J.W. PEPPER, 800-345-6296, PA, 193410000, HABITS OF A SUCCESSFUL MID	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$49.75
CC08172100000	AMBER KRISTIAN, J.W. PEPPER, 800-345-6296, PA, 193410000, HABITS OF A SUCCESSFUL MID	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.95

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1201 21006 00000 05100							
*****CONTINUED*****							
CC08172100000	AMBER KRISTIAN, J.W. PEPPER, 800-345-6296, PA, 193410000, HABITS OF A SUCCESSFUL MID	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$49.75
CC08172100000	AMBER KRISTIAN, J.W. PEPPER, 800-345-6296, PA, 193410000, HABITS OF A SUCCESSFUL MID	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.90
CC08172100000	AMBER KRISTIAN, J.W. PEPPER, 800-345-6296, PA, 193410000, HABITS OF A SUCCESSFUL MID	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.95
CC08172100000	AMBER KRISTIAN, J.W. PEPPER, 800-345-6296, PA, 193410000, HABITS OF A SUCCESSFUL MID	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.95
CC08172100000	AMBER KRISTIAN, J.W. PEPPER, 800-345-6296, PA, 193410000, HABITS OF A SUCCESSFUL MID	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$49.75
18 ITEM(S) FOR ACCOUNT # 1100E5100 5100 1201 21006 00000 05100					FOR A TOTAL OF		\$546.49
1100E5100 5100 1201 21020 00000 05100							
FL-12798	ALGEBRA AND GEOMETRY WORKBOOKS	0842200007	STUDY ED000	STUDY EDGE	08/04/2021	H	\$0.00
1 ITEM(S) FOR ACCOUNT # 1100E5100 5100 1201 21020 00000 05100					FOR A TOTAL OF		\$0.00
1100E5100 5100 1201 21125 00000 05100							
CC09142100000	AMBER KRISTIAN, HITCH 7338693133000001, 877-8267755, TN, 370860000, STAPLES STD SHEET PROT-200	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$19.29
CC09142100000	AMBER KRISTIAN, HITCH 7338693133000001, 877-8267755, TN, 370860000, WASHABLE GLUE STICK PURPLE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$18.79
CC09142100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Liquid Chalk Markers - 8 V	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.95
CC09142100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dated Teacher Lesson Plan	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.96

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1201 21125 00000 05100							
*****CONTINUED*****							
4 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 1201 21125 00000 05100					FOR A TOTAL OF	\$59.99
1100E5100 5100 1201 22057 00000 05100							
DF 10686	MONTFORD STUDENT SAFETY FACULTY/STAFF UNIFORMS 2021-2022	0842200003	SPECIALT002	SPECIALTY SPORTSWEAR & PROMOS	07/08/2021	H	\$1,650.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 1201 22057 00000 05100					FOR A TOTAL OF	\$1,650.00
1100E5100 5100 1201 23201 00000 05100							
CC08032100000	AMBER KRISTIAN, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$221.75
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 1201 23201 00000 05100					FOR A TOTAL OF	\$221.75
1100E5100 5100 1201 28001 00000 05100							
CC08032100000	MONTFORD IA MISC., COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$37.24
CC08032100000	MONTFORD IA MISC., WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$230.80
CC08032100000	MONTFORD IA MISC., DEMCO INC, 800-9624463, WI, 537040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$111.32
CC08102100000	MONTFORD IA MISC., WILLIES OLD SCHOOL BBQ -, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$152.84
CC08102100000	MONTFORD IA MISC., AMZN Mktg US, Amzn.com/bill, WA, 981090000, Ignacio The Black Stallion	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$22.99
CC08102100000	MONTFORD IA MISC., TASTY PASTRY BAKERY, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$150.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1201 28001 00000 05100							
*****CONTINUED*****							
CC08102100000	MONTFORD IA MISC., PUBLIX #533, TALLAHASSEE, FL, 323120000, AMAZON GIFT CARD	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$150.00
CC08102100000	MONTFORD IA MISC., APSTYLEBOOK.COM, 833-249-5020, CA, 922600000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$33.63
CC08172100000	MONTFORD IA MISC., PUBLIX #533, TALLAHASSEE, FL, 323120000, FRUIT SALAD MEDIUM	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$30.28
CC08172100000	MONTFORD IA MISC., PUBLIX #533, TALLAHASSEE, FL, 323120000, MANDARINS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$20.37
CC09012100000	MONTFORD IA MISC., PUBLIX #533, TALLAHASSEE, FL, 323120000, PENG BRND DRY ICE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.59
CC09012100000	MONTFORD IA MISC., PUBLIX #533, TALLAHASSEE, FL, 323120000, PENG BRND DRY ICE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.93
CC09012100000	MONTFORD IA MISC., PUBLIX #533, TALLAHASSEE, FL, 323120000, PUBLIX GUMMI WORMS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.00
CC09012100000	MONTFORD IA MISC., PUBLIX #533, TALLAHASSEE, FL, 323120000, WET ONES SPRNG WPS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.77
CC09012100000	MONTFORD IA MISC., FLORIDA MUSIC EDUCATION A, 850-2540123, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$200.00
CC09012100000	MONTFORD IA MISC., PUBLIX #533, TALLAHASSEE, FL, 323120000, DIXIE ULTRA PLATES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.21
CC09012100000	MONTFORD IA MISC., FLORIDA MUSIC EDUCATION A, 850-2540123, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$207.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1201 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	MONTFORD IA MISC., CHEER ORDERS WAREHOUSE, 989-843-0802, MI, 487440000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$329.56
CC09142100000	MONTFORD IA MISC., FLORIDA VOCAL ASSO, 800-301-3632, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$220.00
CC09142100000	MONTFORD IA MISC., WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$64.51
CC09142100000	MONTFORD IA MISC., PUBLIX #1051, TALLAHASSEE, FL, 323010000, APPLE RED DELIC LG	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.20
CC09142100000	MONTFORD IA MISC., PUBLIX #1051, TALLAHASSEE, FL, 323010000, PUB LEMON JUCE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.55
CC09142100000	MONTFORD IA MISC., PUBLIX #1051, TALLAHASSEE, FL, 323010000, KITCHEN TWINE 100'	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.98
CC09142100000	MONTFORD IA MISC., U HAUL STORE 0087132, 850-4220039, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$66.35
CC09142100000	MONTFORD IA MISC., Amazon.com*251GX44V2, Amzn.com/bill, WA, 981090000, Man In Red Bandana	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$17.99
CC09142100000	MONTFORD IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Tacticai 2000 Red Raffle T	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.95
CC09142100000	MONTFORD IA MISC., Amazon.com*258XV8H91, Amzn.com/bill, WA, 981090000, Cricut Premium Removable V	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.49

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1201 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	MONTFORD IA MISC., WAL-MART #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$181.32
CC09142100000	MONTFORD IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Medpride Instant Cold Pack	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$19.50
CC09142100000	MONTFORD IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, First Aid Kit -309 Pieces-	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$51.92
CC09142100000	MONTFORD IA MISC., LOWES #00417, TALLAHASSEE, FL, 323080000, 15-OZ PRO 2X MARKING WHITE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$62.16
CC09142100000	MONTFORD IA MISC., LOWES #00417, TALLAHASSEE, FL, 323080000, PRESKO 100CT 18IN GLO ORAN	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$41.92
CC09142100000	MONTFORD IA MISC., THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, PAINT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$76.16
CC09142100000	MONTFORD IA MISC., THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, TARP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$7.48
CC09142100000	MONTFORD IA MISC., Amazon.com*253ES3GQ1, Amzn.com/bill, WA, 981090000, First Aid Only 25-Person F	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$16.91
CC09142100000	MONTFORD IA MISC., PUBLIX #533, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$148.15
CC09142100000	MONTFORD IA MISC., AMZN Mktp US, Amzn.com/bill, WA, 981090000, Gigastone 64GB 2-Pack SD C	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$137.94

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1201 28001 00000 05100							
*****CONTINUED*****							
CC09142100000	MONTFORD IA MISC., PUBLIX #1306, TALLAHASSEE, FL, 323090000, PENG BRND DRY ICE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$32.04
38 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 1201 28001 00000 05100				FOR A TOTAL OF		\$2,929.05
1100E5100 5100 1202 00000 00000 05100							
CC08032100000	RACHEL MCCALLUM, AMZN Mktg US, Amzn.com/bill, WA, 981090000, misc. classroom supplies	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$267.72
CC09012100000	L SMITH-SPARKMAN, AMZN Mktg US, Amzn.com/bill, WA, 981090000, 81 Pcs Carpet Markers for	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$44.94
CC09012100000	L SMITH-SPARKMAN, AMZN Mktg US, Amzn.com/bill, WA, 981090000, 50 Pieces Magnetic Name Pl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$63.96
CC09012100000	RACHEL MCCALLUM, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.48
CC09012100000	RACHEL MCCALLUM, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Eureka Dr. Seuss ABC Alpha	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.18
CC09012100000	RACHEL MCCALLUM, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Norwood Commercial Furnitu	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$88.97
CC09012100000	RACHEL MCCALLUM, SSI SCHOOL SPECIALTY, 888-388-3224, WI, 549420000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$38.20
CC09012100000	RACHEL MCCALLUM, AMAZON.COM*2D61B8FH1 AMZN, AMZN.COM/BILL, WA, 981090000, EUREKA DR. SEUSS THE CAT I	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.30
CC09012100000	RACHEL MCCALLUM, AMAZON.COM*2D61B8FH1 AMZN, AMZN.COM/BILL, WA, 981090000, EUREKA DR. SEUSS BACK TO S	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.40

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 1202 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	RACHEL MCCALLUM, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Fun Express Dr. Seuss Line	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.81
CC09012100000	RACHEL MCCALLUM, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,LSR,SHIP,COLORJOBS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$54.87
CC09012100000	RACHEL MCCALLUM, Amazon.com*2P4R89201, Amzn.com/bill, WA, 981090000, Post-it Super Sticky Easel	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$46.16
CC09012100000	RACHEL MCCALLUM, Amazon.com*2P4R89201, Amzn.com/bill, WA, 981090000, RoseArt SuperTip Washable	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.99
CC09012100000	RACHEL MCCALLUM, Amazon.com*2P4R89201, Amzn.com/bill, WA, 981090000, Tru-Ray Construction Paper	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.29
CC09012100000	RACHEL MCCALLUM, Amazon.com*2P8SN6BS0, Amzn.com/bill, WA, 981090000, Making Words Kindergarten:	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$223.93
DF 10640	CAR TAGS RETURN VENCOR COPY DO NOT MAIL	0862200008	SPECIALT002	SPECIALTY SPORTSWEAR & PROMOS	07/21/2021	H	\$950.00
16 ITEM(S) FOR ACCOUNT # 1100E5100 5100 1202 00000 00000 05100					FOR A TOTAL OF		\$1,895.20
1100E5100 5100 1202 21125 00000 00000							
CC09142100000	RACHEL MCCALLUM, AMAZON.COM*255086680 AMZN, AMZN.COM/BILL, WA, 981090000, POST-IT SUPER STICKY EASEL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$91.30
1 ITEM(S) FOR ACCOUNT # 1100E5100 5100 1202 21125 00000 00000					FOR A TOTAL OF		\$91.30
1100E5100 5100 1202 21125 00000 05100							

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1202 21125 00000 05100							
*****CONTINUED*****							
CC08032100000	RACHEL MCCALLUM, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ADVANTAGE 2000 Pcs Premium	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$99.98
CC08032100000	RACHEL MCCALLUM, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Plastic Clear Spray Bottle	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$27.98
CC08032100000	RACHEL MCCALLUM, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 200 PCS Dot Shaped Floor M	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$110.97
CC08032100000	RACHEL MCCALLUM, DISCOUNTSCH 8006272829, 800-482-5846, CA, 939400000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$221.83
CC08032100000	RACHEL MCCALLUM, AMAZON.COM*2E8YK84F0 AMZN, AMZN.COM/BILL, WA, 981090000, EXPO LOW ODOR DRY ERASE MA	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$43.30
CC08032100000	RACHEL MCCALLUM, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, RUBBERBANDS,FILE,BRITES,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$16.20
CC08032100000	RACHEL MCCALLUM, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, RUBBERBANDS,SZ33,1/4#	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$11.40
CC08032100000	RACHEL MCCALLUM, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIPS,BINDER,24PK,MED,BL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.90
CC08032100000	RACHEL MCCALLUM, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,PERM,UFINE,SHARP,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$13.58
CC08032100000	RACHEL MCCALLUM, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLER,FULL STRIP,METAL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.18

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1202 21125 00000 05100							
*****CONTINUED*****							
CC08032100000	RACHEL MCCALLUM, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,EXPO 2 CHISEL,AST	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$306.24
CC08032100000	RACHEL MCCALLUM, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, HIGHLIGHTER,MAJ ACC,YEL,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.25
CC08032100000	RACHEL MCCALLUM, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POSTERBOARD,22X28,WHITE,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$22.99
CC08032100000	RACHEL MCCALLUM, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYONS,CRAYOLA,24PK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$188.34
CC08032100000	RACHEL MCCALLUM, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER, PERM,FINE,SHARPI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.73
CC08032100000	RACHEL MCCALLUM, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,SHARPIE,FINE,DZ,R	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.21
CC08032100000	RACHEL MCCALLUM, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STRIPS,SENTENCE,SPRBRT,1	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.23
CC08032100000	RACHEL MCCALLUM, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAD,EASEL,SELF STCK,25X3	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$83.99
CC08032100000	RACHEL MCCALLUM, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,65#C,96B,250PK,B/W	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.38

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1202 21125 00000 05100							
*****CONTINUED*****							
CC08032100000	RACHEL MCCALLUM, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STENO, 70CT., GREGG RULE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$13.98
CC08032100000	RACHEL MCCALLUM, Amazon.com*290L276Z2, Amzn.com/bill, WA, 981090000, Amazon Basics Manila File	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$47.91
CC08032100000	RACHEL MCCALLUM, AMZN Mktp US, Amzn.com/bill, WA, 981090000, classroom supplies	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$479.04
CC08032100000	RACHEL MCCALLUM, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Brand - Solimo Free	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.60
CC08032100000	RACHEL MCCALLUM, AMZN Mktp US, Amzn.com/bill, WA, 981090000, WristCo Pantone Purple 3/4	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.49
CC08032100000	RACHEL MCCALLUM, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Wire Ties,HMfire 500 Pcs A	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$54.95
CC08032100000	RACHEL MCCALLUM, AMZN Mktp US, Amzn.com/bill, WA, 981090000, WristCo Neon Green 3/4" Ty	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.49
CC08032100000	RACHEL MCCALLUM, AMZN Mktp US, Amzn.com/bill, WA, 981090000, WristCo 3/4" Tyvek Wristba	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.89
CC08032100000	RACHEL MCCALLUM, AMZN Mktp US, Amzn.com/bill, WA, 981090000, WristCo Caribbean Blue 3/4	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.79
CC08032100000	RACHEL MCCALLUM, AMZN Mktp US, Amzn.com/bill, WA, 981090000, WristCo 3/4" Tyvek Wristba	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.69
CC08032100000	RACHEL MCCALLUM, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Heavier Tyvek Wristbands 7	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5100 1202 21125 00000 05100							
*****CONTINUED*****							
CC08032100000	RACHEL MCCALLUM, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Carson Dellosa Scaloped B	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.98
CC08032100000	RACHEL MCCALLUM, Amazon.com*297YA8B22, Amzn.com/bill, WA, 981090000, EXPO Low-Odor Dry Erase Ma	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$135.00
CC08032100000	RACHEL MCCALLUM, Amazon.com*297YA8B22, Amzn.com/bill, WA, 981090000, Amazon Basics Dry Erase Wh	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.49
CC08032100000	RACHEL MCCALLUM, Amazon.com*297YA8B22, Amzn.com/bill, WA, 981090000, Amazon Basics Low-Odor Dry	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$13.64
CC08032100000	RACHEL MCCALLUM, SSI SCHOOL SPECIALTY, 888-388-3224, WI, 549420000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$315.68
CC08032100000	RACHEL MCCALLUM, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Handy Art Washable Tempera	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$142.45
CC08032100000	RACHEL MCCALLUM, SSI SCHOOL SPECIALTY, 888-388-3224, WI, 549420000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$676.84
CC08032100000	RACHEL MCCALLUM, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Battery Operated Pencil Sh	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$41.97
CC08032100000	RACHEL MCCALLUM, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bostitch Office Heavy Duty	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$58.12
CC08032100000	RACHEL MCCALLUM, AMZN Mktp US, Amzn.com/bill, WA, 981090000, X-ACTO Bulldog Manual Penc	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.97
CC08032100000	RACHEL MCCALLUM, AWL*PEARSON EDUCATION, PRSONCS.COM, NJ, 074580000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$322.77

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1202 21125 00000 05100							
*****CONTINUED*****							
CC08102100000	RACHEL MCCALLUM, FEINER SUPPLY COMPANY, 9547714161, FL, 333340000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$234.00
CC08102100000	RACHEL MCCALLUM, REALLY GOOD STUFF, 800-366-1920, CT, 064680000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$62.93
43 ITEM(S) FOR ACCOUNT # 1100E5100 5100 1202 21125 00000 05100					FOR A TOTAL OF		\$3,891.34
1100E5100 5100 1202 28001 00000 05100							
CC08032100000	CONLEY ELEM. IA MISC, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$45.00
CC08032100000	CONLEY ELEM. IA MISC, LAMINATOR.COM, 800-713-8879, IL, 600450000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$178.78
CC08102100000	CONLEY ELEM. IA MISC, WHATABURGER 574, TALLAHASSEE, FL, 323110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$345.44
CC08102100000	CONLEY ELEM. IA MISC, STICKERSBANNERS, 855-622-7272, GA, 300970000, Purchase BANNERS FOR HALLWAYS E0000 0000 1202 70002 00000 00000	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$241.95
CC09012100000	CONLEY ELEM. IA MISC, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 1CF VIG GDN SOIL FOR GARDEN 0000 0000 1202 60020 00913 00000	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$64.05
CC09012100000	CONLEY ELEM. IA MISC, SQ *SMOOTHIE TIME, Tallahassee, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$285.00
CC09012100000	CONLEY ELEM. IA MISC, DBC, 800-447-1892, IL, 614010000, BLICK GLOSS GLAZE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.88
CC09012100000	CONLEY ELEM. IA MISC, DBC, 800-447-1892, IL, 614010000, BLICK GLOSS GLAZE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$37.76

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1202 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	CONLEY ELEM. IA MISC, DBC, 800-447-1892, IL, 614010000, CRAYOLA MODELNG CLAY	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$32.64
CC09012100000	CONLEY ELEM. IA MISC, DBC, 800-447-1892, IL, 614010000, BLICK TEMPERA CAKES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.24
CC09012100000	CONLEY ELEM. IA MISC, DBC, 800-447-1892, IL, 614010000, BLICK TEMPERA CAKES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.24
CC09012100000	CONLEY ELEM. IA MISC, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, MSF-2PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.44
CC09012100000	CONLEY ELEM. IA MISC, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, TOP SOIL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$34.05
13 ITEM(S) FOR ACCOUNT # 1100E5100 5100 1202 28001 00000 05100					FOR A TOTAL OF		\$1,327.47
1100E5100 5100 1211 00000 00000 05100							
CC09012100000	RENAE C. BROWN, SSI, 888-388-3224, WI, 549420000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.00
CC09142100000	RENAE C. BROWN, STAPLS7337629220000001, 877-8267755, GA, 303490000, COPPERTOP 9 VOLT BATTERY	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.44
CC09142100000	RENAE C. BROWN, STAPLS7337629220000001, 877-8267755, GA, 303490000, BATTERY AAA ALKALINE 24PK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.10
CC09142100000	RENAE C. BROWN, STAPLS7337629220000001, 877-8267755, GA, 303490000, BATTERY AA ALKALINE 24PK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.10
CC09142100000	RENAE C. BROWN, STAPLS7337629220000001, 877-8267755, GA, 303490000, EXPO DRY ERASE CLEANER FLL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$48.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1211 00000 00000 05100							
*****CONTINUED*****							
CC09142100000	RENAE C. BROWN, STAPLS7337629220000001, 877-8267755, GA, 303490000, SG TWIN POCKET FOLDER GREE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.14
CC09142100000	RENAE C. BROWN, STAPLS7337629220000001, 877-8267755, GA, 303490000, SG TWIN POCKET FOLDER BLUE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.14
CC09142100000	RENAE C. BROWN, STAPLS7337629220000001, 877-8267755, GA, 303490000, SPIRAL NTBK 1 SUB 70CT CR	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$89.98
CC09142100000	RENAE C. BROWN, STAPLS7337629220000001, 877-8267755, GA, 303490000, STAPLER DESK ELECTRIC BK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$33.95
CC09142100000	RENAE C. BROWN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,SHARPIE,FINE,DZ,B	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.98
CC09142100000	RENAE C. BROWN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,SHARPIE,FINE,12/P	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$17.56
CC09142100000	RENAE C. BROWN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,PAPER,JUMBO,WRLDBRN	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.79
CC09142100000	RENAE C. BROWN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Index Card 4x6 Ruld Wht	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.10
CC09142100000	RENAE C. BROWN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, 9V Coppertop Batteries 4	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$21.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1211 00000 00000 05100							
*****CONTINUED*****							
CC09142100000	RENAE C. BROWN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FOLDER,LTR,1/3CUT,100BX,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$32.30
CC09142100000	RENAE C. BROWN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FOLDER,HNG,LTR,1/5CUT,25	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.06
CC09142100000	RENAE C. BROWN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Hang Fldr 1/5 Ltr-Sz Ass	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$19.56
CC09142100000	RENAE C. BROWN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BALLPEN,BOLD,BLUE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.37
18 ITEM(S) FOR ACCOUNT # 1100E5100 5100 1211 00000 00000 05100					FOR A TOTAL OF		\$395.54
1100E5100 5100 1211 28001 00000 05100							
CC09012100000	SUCCESS ACADEMY IA M, WM SUPERCENTER #1408, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$36.64
CC09012100000	SUCCESS ACADEMY IA M, DUNKIN #355480, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$42.97
CC09012100000	SUCCESS ACADEMY IA M, PUBLIX #782, TALLAHASSEE, FL, 323040000, PBLX SGR ENVL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.99
CC09012100000	SUCCESS ACADEMY IA M, PUBLIX #782, TALLAHASSEE, FL, 323040000, GREENWISE NAPKINS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.29
CC09012100000	SUCCESS ACADEMY IA M, PUBLIX #782, TALLAHASSEE, FL, 323040000, PR STY T/C RED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.97

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1211 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	SUCCESS ACADEMY IA M, PUBLIX #782, TALLAHASSEE, FL, 323040000, FRUIT SALAD X-LG	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.34
CC09012100000	SUCCESS ACADEMY IA M, PUBLIX #782, TALLAHASSEE, FL, 323040000, OS CRANAPPLE DRINK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.84
CC09012100000	SUCCESS ACADEMY IA M, PUBLIX #782, TALLAHASSEE, FL, 323040000, PUB CUP COLOR 18OZ	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.58
CC09012100000	SUCCESS ACADEMY IA M, PUBLIX #782, TALLAHASSEE, FL, 323040000, PUB ED PLATE 6-7/8	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.19
CC09012100000	SUCCESS ACADEMY IA M, PUBLIX #782, TALLAHASSEE, FL, 323040000, PUB ED PLATE 8-1/2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.38
CC09012100000	SUCCESS ACADEMY IA M, PUBLIX #782, TALLAHASSEE, FL, 323040000, PUB ED BOWL 20 OZ.	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.38
CC09012100000	SUCCESS ACADEMY IA M, PUBLIX #782, TALLAHASSEE, FL, 323040000, PUB ED PLSTC COMBO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.29
CC09012100000	SUCCESS ACADEMY IA M, PUBLIX #782, TALLAHASSEE, FL, 323040000, PUB SWEETENER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.99
CC09012100000	SUCCESS ACADEMY IA M, PUBLIX #782, TALLAHASSEE, FL, 323040000, PUBLIX SP FLUO 12P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.98
CC09012100000	SUCCESS ACADEMY IA M, PUBLIX #782, TALLAHASSEE, FL, 323040000, COFFEE MATE HAZELN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.39
CC09012100000	SUCCESS ACADEMY IA M, PUBLIX #782, TALLAHASSEE, FL, 323040000, SIMPLY CRANBERRY	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.03
CC09012100000	SUCCESS ACADEMY IA M, PUBLIX #782, TALLAHASSEE, FL, 323040000, SIMPLY 100% APL JC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.03

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 1211 28001 00000 05100							
*****CONTINUED*****							
CC09012100000	SUCCESS ACADEMY IA M, PUBLIX #782, TALLAHASSEE, FL, 323040000, CM FRENCH VANILLA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	SUCCESS ACADEMY IA M, PUBLIX #782, TALLAHASSEE, FL, 323040000, PUBLIX OJ	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.99
CC09012100000	SUCCESS ACADEMY IA M, SQ *BAGEL BAGEL, Tallahassee, FL, 323040000, OPEN FOOD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$200.00
20 ITEM(S) FOR ACCOUNT # 1100E5100 5100 1211 28001 00000 05100					FOR A TOTAL OF		\$382.27
1100E5100 5100 7004 21020 00000 05100							
CC09012100000	JESSICA LOWE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Spelling lessons for instructor to use in teaching their course	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$55.00
CC09012100000	JESSICA LOWE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Instructional Material for use in spelling class	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$249.99
CC09012100000	JESSICA LOWE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Instructional Material used in spelling class	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.08
3 ITEM(S) FOR ACCOUNT # 1100E5100 5100 7004 21020 00000 05100					FOR A TOTAL OF		\$322.07
1100E5100 5100 9003 28001 00000 05100							
CC07192100000	FREDA JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, GRADUATION BANNERS, DECORATIONS AND YARD SIGNS	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$39.99
CC07192100000	FREDA JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Big Dot of Happiness Honk	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$39.99

ACCOUNT NUMBER

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1100E5100 5100 9003 28001 00000 05100							
*****CONTINUED*****							
CC07192100000	FREDA JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Large Huge 2021 Graduation	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$19.98
CC07192100000	FREDA JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ivenf Graduation Decoratio	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$9.95
CC07192100000	ADULT ED IA MISC., AMAZON.COM*2956H2J91 AMZN, AMZN.COM/BILL, WA, 981090000, GED TEST PREP PLUS BOOKS- IA P-CARD GED BOOKS 70000-00338	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$345.60
5 ITEM(S) FOR ACCOUNT # 1100E5100 5100 9003 28001 00000 05100					FOR A TOTAL OF		\$455.51
1100E5100 5100 9210 00000 00000 05100							
CC08032100000	JENNIFER ZADRA, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, REFUND FOR RETURNED ITEM-WALL POCKET	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-45.99
CC08032100000	JENNIFER ZADRA, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FILE,WALL,LETTER,CLEAR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$23.56
CC08032100000	JENNIFER ZADRA, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BOARD,CORK,48"X36",ALUM	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$91.98
CC08032100000	WILLIAM E EPTING, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, STAPLE,1/4",15-25SHT,500	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.80
CC08032100000	WILLIAM E EPTING, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, CLIP,PAPER,ECONOMY,JUMBO	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	WILLIAM E EPTING, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, CLIP,PAPER,ECONOMY,#1REG	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.59

ACCOUNT NUMBER

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1100E5100 5100 9210 00000 00000 05100							
*****CONTINUED*****							
CC08032100000	WILLIAM E EPTING, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, CLP,BNDR,SML,SOFT-GRIP,B	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.99
CC08032100000	WILLIAM E EPTING, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, SCISSORS,STRAIGHT,OD,8",	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.38
CC08032100000	WILLIAM E EPTING, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, CUP,PENCIL,MESH,BLACK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.02
CC08032100000	WILLIAM E EPTING, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, HOLDER,PAPER CLIP,MESH,B	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.56
CC08032100000	WILLIAM E EPTING, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, STAPLER,FULL,COMBO,545,B	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.99
CC08032100000	WILLIAM E EPTING, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, CLIPS,BINDER,24PK,MED,BL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.58
CC08032100000	WILLIAM E EPTING, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, FOLDER,HANGING LTR 1/5	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.91
CC08032100000	WILLIAM E EPTING, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, ORGANIZER,DWR,MESH,EXP,B	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.19
CC08032100000	WILLIAM E EPTING, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, TRAY,LETTER,MESH,BLACK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.10

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 9210 00000 00000 05100							
*****CONTINUED*****							
CC08032100000	WILLIAM E EPTING, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, BINDER, ECO, VW, RR, 1IN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$35.88
16 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 9210 00000 00000 05100				FOR A TOTAL OF		\$170.53
1100E5100 5100 9210 23019 00000 05100							
CC08032100000	JENNIFER ZADRA, VOLLEYBALLUSA.COM, 425-576-8835, WA, 980520000, SAND VOLLEYBALL ANTENNAS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$821.45
CC09012100000	JENNIFER ZADRA, B & B SPORTING GOODS INC, 850-2220682, FL, 323080000, ATHLETIC FIELD PAINT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$50.00
CC09142100000	JENNIFER ZADRA, AWARDS4U, TALLAHASSEE, FL, 323010000, MIDDLE SCHOOL ATHLETIC TROPHIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$869.40
669647	SINGLE ROLL TICKETS 141,000 TOTAL TICKETS PER PROPOSAL # 8520800-TM	1422200007	NATIONAL016	NATIONAL TICKET COMPANY	08/24/2021	H	\$3,014.07
913457283	SOCCER JERSEYS FOR MONTFORD MIDDLE SCHOOL 2021-2022 SCHOOL YEAR	1422200010	BSN SPOR002	BSN SPORTS LLC	08/18/2021	H	\$1,527.96
913390444	PRO-STYLE DOWN INDICATOR-HEAD WITH POLE FOR MIDDLE SCHOOL FOOTBALL 2021-2022	1422200020	BSN SPOR002	BSN SPORTS LLC	08/11/2021	H	\$800.06
913456745	PLEASE SEE THE ATTACHED QUOTE FOR SOCCER FLAGS FOR LCS MIDDLE SCHOOL SOCCER 2021-2022	1422200028	BSN SPOR002	BSN SPORTS LLC	08/18/2021	H	\$163.48
3268	PLEASE SEE THE ATTACHED QUOTE FOR LCS MIDDLE SCHOOL FOOTBALL SUPPLIES	1422200031	B & B SP001	B & B SPORTING GOODS CO	09/02/2021	H	\$5,264.00
3269	PLEASE SEE THE ATTACHED QUOTE FOR VOLLEYBALLS FOR LCS MIDDLE SCHOOLS AND ADDED FOOTBALL SUPPLIES	1422200032	B & B SP001	B & B SPORTING GOODS CO	09/07/2021	H	\$3,871.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 9210 23019 00000 05100							
*****CONTINUED*****							
9 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 9210 23019 00000 05100					FOR A TOTAL OF	\$16,381.42
1100E5100 5100 9210 23139 00000 05100							
CC09012100000	JENNIFER ZADRA, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, TICKET,ROLL,DOUBLE,ASTD	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$26.16
913591080	PLEASE SEE THE ATTACHED QUOTE FOR BASKETBALL UNIFORMS FOR SWIFT CREEK MIDDLE SCHOOL	1422200017	BSN SPOR002	BSN SPORTS LLC	08/31/2021	B	\$1,829.70
27	TO BE DEPOSITED TO INTERNAL ATHLETIC ACCOUNT	1422200036	SWIFT CR000	SWIFT CREEK MIDDLE SCHOOL	09/15/2021	B	\$4,000.00
30	TO BE DEPOSITED TO INTERNAL ATHLETIC ACCOUNT	1422200039	MONTFORD001	MONTFORD MIDDLE SCHOOL	09/15/2021	B	\$4,000.00
31	TO BE DEPOSITED TO INTERNAL ATHLETIC ACCOUNT	1422200040	RAA MIDD001	RAA MIDDLE SCHOOL	09/15/2021	B	\$4,000.00
32	TO BE DEPOSITED TO INTERNAL ATHLETIC ACCOUNT	1422200041	NIMS MID000	NIMS MIDDLE SCHOOL	09/15/2021	B	\$4,000.00
35	TO BE DEPOSITED TO INTERNAL ATHLETIC ACCOUNT	1422200044	WOODVILL002	WOODVILLE SCHOOL (K-8)	09/15/2021	B	\$1,000.00
7 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 9210 23139 00000 05100					FOR A TOTAL OF	\$18,855.86
1100E5100 5100 9460 00000 00000 05100							
CC07132100000	TAMMY WATSON, HITCH 7331514426001001, LA VERGNE, TN, 370860000, Credit Voucher	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-179.98
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 9460 00000 00000 05100					FOR A TOTAL OF	\$-179.98
1100E5100 5100 9460 21146 00000 00000							
CC09012100000	MARY LAMBERT, HITCH 73362111100000004, 877-8267755, TN, 370860000, BND R,1.5" D-RING,VIEW,AST	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$48.49

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5100 9460 21146 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5100 9460 21146 00000 00000					FOR A TOTAL OF	\$48.49
1100E5100 5190 0021 00000 00000 05100							
CC08102100000	CRYSTAL M SMITH, INK TECHNOLOGIES LLC, 937-6303083, OH, 454590000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$126.90
CC09012100000	MICHAEL W. BRYAN, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TONER,LASER,HP,CE505A,2P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$132.16
CC09012100000	CRYSTAL M SMITH, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, TONER,HP CE505A,BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$80.64
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,HP 78A,DUAL PACK,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$128.14
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER LASERJET 26A BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$208.94
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,STANDARD YIELD,TN7	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$87.76
CC09012100000	CRYSTAL M SMITH, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, TONER,HP,37A,LJ,BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$156.62
CC09012100000	CRYSTAL M SMITH, INK TECHNOLOGIES LLC, 937-6303083, OH, 454590000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$489.60
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, AVID AE-215 LIGHTWEIGHT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$99.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5190 0021 00000 00000 05100							
*****CONTINUED*****							
9 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0021 00000 00000 05100				FOR A TOTAL OF		\$1,509.76
1100E5100 5190 0032 20009 00000 10200							
CC08172100000	TARA S. MERLAU, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,Q5949A,HP,BLK	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$92.56
CC09012100000	TARA S. MERLAU, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,LJ CE278A,HP,BLACK	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$72.09
CC09012100000	TARA S. MERLAU, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000, TONER,410A,HP,4PK,BLK,CO	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$408.99
CC09012100000	TARA S. MERLAU, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CARTRIDGE,LASER,Q2612A	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$71.62
CC09012100000	TARA S. MERLAU, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Moread DisplayPort (DP) to	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$139.98
CC09012100000	TARA S. MERLAU, SCHOOL OUTFITTERS, 513-619-5336, OH, 452120000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$990.28
CC09012100000	TARA S. MERLAU, AMZN Mktp US, Amzn.com/bill, WA, 981090000, GaffTech GT Pro 2" GaffGun	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$112.50
CC09012100000	TARA S. MERLAU, AMZN Mktp US, Amzn.com/bill, WA, 981090000, GaffTech G20NN0 GaffGun Ta	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$269.00
CC09142100000	TARA S. MERLAU, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,HP,30A,BLACK,LASER	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$49.91

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5190 0032 20009 00000 10200							
*****CONTINUED*****							
CC09142100000	TARA S. MERLAU, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,Q5949A,HP,BLK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$197.43
10 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0032 20009 00000 10200				FOR A TOTAL OF		\$2,404.36
1100E5100 5190 0032 21125 00000 10200							
CC09012100000	TARA S. MERLAU, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AMERIERGO Dual Monitor Sta	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.99
CC09012100000	TARA S. MERLAU, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, VIVO STAND-V002F DUAL LED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$32.95
CC09012100000	TARA S. MERLAU, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AMERIERGO Dual Monitor Sta	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.99
CC09072100000	SARAH HEMBREE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bulk Earbuds Headphones Ea	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$35.95
4 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0032 21125 00000 10200				FOR A TOTAL OF		\$130.88
1100E5100 5190 0041 20009 00000 05100							
CC08172100000	TASHA L JACKSON, QUALITY CARTRIDGES FOR LE, 850-3256435, FL, 323080000, TONER FOR CLASSROOMS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$515.39
CC08172100000	TASHA L JACKSON, QUALITY CARTRIDGES FOR LE, 850-3256435, FL, 323080000, TONER FOR CLASSROOMS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$940.37
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0041 20009 00000 05100				FOR A TOTAL OF		\$1,455.76
1100E5100 5190 0051 00000 00000 00000							
CC09012100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, INK,BRTHR,GEN,LC3013BKS, OFFICE DEPOT TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5190 0051 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, INK,BROTHER,LC30133PKS,C OFFICE DEPOT TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$37.49
2 ITEM(S) FOR ACCOUNT # 1100E5100 5190 0051 00000 00000 00000							FOR A TOTAL OF \$60.48
1100E5100 5190 0051 00000 00000 05100							
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER LASERJET 26A BLACK TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$88.43
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, INK,BROTHER LC65,2/PK,BL TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$67.99
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER CRTRDG,045,YELLW,H MA TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$71.82
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, DRIVE,USB,3.0,128GB,SAND TEACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$28.13
CC08172100000	DOUGLAS COOK, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, POWER STRIP WITH USB, MOUN TEWACHER SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.95
CC09072100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MOUSE,LOGITECH,M310, BLK TEACHER CLASS SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$15.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5190 0051 00000 00000 05100							
*****CONTINUED*****							
6 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0051 00000 00000 05100					FOR A TOTAL OF	\$287.31
1100E5100 5190 0051 20009 00000 05100							
CC08102100000	DEE ANNE JACKSON, OFFICE DEPOT #1170, 800-463-3768, OH, 450110000, INK,BROTHER LC65HY,3/PK, TEACHER SUPPLIES	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$50.99
CC08172100000	DEE ANNE JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AMAZON TECH Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$26.67
CC08172100000	DEE ANNE JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Evolis Zenius R5F002AAA YM AMAZON TECH SUPPLIES	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$163.36
CC08172100000	DOUGLAS COOK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, INK,HP,952,CMYB,COMBO OFFICE DEPOT TECH SUPPLIES	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$264.21
4 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0051 20009 00000 05100					FOR A TOTAL OF	\$505.23
1100E5100 5190 0071 00000 00000 05100							
CC09012100000	ANICIA ROBINSON, Amazon.com*2P6PX93D2, Amzn.com/bill, WA, 981090000, Kodak 2"x3" Premium Zink P	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.85
CC09012100000	ANICIA ROBINSON, Amazon.com*2P6PX93D2, Amzn.com/bill, WA, 981090000, Kodak 2"x3" Premium Zink P	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.85
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0071 00000 00000 05100					FOR A TOTAL OF	\$49.70
1100E5100 5190 0071 20009 00000 05100							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5190 0071 20009 00000 05100							
*****CONTINUED*****							
CC07072100000	ANICIA ROBINSON, AMZN Mktg US, Amzn.com/bill, WA, 981090000, LD Compatible Toner Cartri	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$62.98
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, INK,EPSON,T502520-S,MULT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$77.90
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, INK,EPSON,STD,T502120-S,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$59.97
CC09012100000	ANICIA ROBINSON, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Bulk Student Classroom Hea	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$485.60
4 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0071 20009 00000 05100				FOR A TOTAL OF		\$686.45
1100E5100 5190 0091 00000 00000 05100							
CC09012100000	SHEENA CHRISTIE, AMZN Mktg US, Amzn.com/bill, WA, 981090000, DisplayPort to VGA 6 Feet	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$33.98
CC09012100000	SHEENA CHRISTIE, AMZN Mktg US, Amzn.com/bill, WA, 981090000, OontZ Angle 3 Bluetooth Po	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$149.95
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0091 00000 00000 05100				FOR A TOTAL OF		\$183.93
1100E5100 5190 0092 00000 00000 05100							
CC09012100000	LISA NEELEY, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Aztech Compatible Toner Ca	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.33
CC09012100000	LISA NEELEY, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Aztech Compatible Toner Ca	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$78.99
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0092 00000 00000 05100				FOR A TOTAL OF		\$110.32
1100E5100 5190 0092 20009 00000 05100							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5190 0092 20009 00000 05100							
*****CONTINUED*****							
CC08102100000	LISA NEELEY, AMAZON.COM*2E7M598G1 AMZN, AMZN.COM/BILL, WA, 981090000, AMAZON BASICS USB 3.1 TYPE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$93.49
CC08102100000	LISA NEELEY, AMZN MktP US, Amzn.com/bill, WA, 981090000, DisplayPort to VGA Adapter	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$85.30
CC09012100000	LISA NEELEY, Amazon.com*2D6LP7E41, Amzn.com/bill, WA, 981090000, Amazon Basics USB 3.1 Type	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$93.49
CC09012100000	LISA NEELEY, AMZN MktP US, Amzn.com/bill, WA, 981090000, Cool Toner Compatible Tone	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$40.00
CC09012100000	LISA NEELEY, AMZN MktP US, Amzn.com/bill, WA, 981090000, Aztech Compatible Toner Ca	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.50
CC09142100000	LISA NEELEY, AMZN MktP US, Amzn.com/bill, WA, 981090000, Pura PC Computer Air Filte	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$26.97
CC09142100000	LISA NEELEY, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, DISPLAYPORT TO DVI DVI-D S	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$34.99
7 ITEM(S) FOR ACCOUNT # 1100E5100 5190 0092 20009 00000 05100					FOR A TOTAL OF		\$403.74
1100E5100 5190 0131 20009 00000 05100							
CC08172100000	LISA MEHR, AMZN MktP US, Amzn.com/bill, WA, 981090000, Bulk Headphones Earphone E	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$146.85
1 ITEM(S) FOR ACCOUNT # 1100E5100 5190 0131 20009 00000 05100					FOR A TOTAL OF		\$146.85
1100E5100 5190 0131 21125 00000 05100							
CC09012100000	AUTUMN MATHIS, RJ YOUNG, 615-2558551, TN, 372030000, TONER/ INK FOR BIG COPIERS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$72.65

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5190 0131 21125 00000 05100							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0131 21125 00000 05100					FOR A TOTAL OF	\$72.65
1100E5100 5190 0161 00000 00000 05100							
CC09012100000	OLIVIA J. WILLIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BASE - INK,951CMY/950XL,PACK OF 4	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$89.01
CC09072100000	OLIVIA J. WILLIS, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, BASE - RETURN OF INK,951CMY/950XL,PACK OF 4	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-89.01
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0161 00000 00000 05100					FOR A TOTAL OF	\$0.00
1100E5100 5190 0161 00000 00000 10300							
2010-43566	INK/TONER FOR TEACHERS	0222200015	PRINTERS000	PRINTERS & INK SOLUTIONS	08/02/2021	H	\$101.33
2010-43640	INK/TONER FOR TEACHERS	0222200015	PRINTERS000	PRINTERS & INK SOLUTIONS	08/04/2021	H	\$1,133.46
2010-43712	INK/TONER FOR TEACHERS	0222200015	PRINTERS000	PRINTERS & INK SOLUTIONS	08/18/2021	H	\$274.96
2010-43884	INK/TONER FOR TEACHERS	0222200015	PRINTERS000	PRINTERS & INK SOLUTIONS	09/09/2021	B	\$652.72
INV4342279	MONTHLY COPY CHARGE FOR RISOGRAPH	0222200016	ROBERT J001	ROBERT J. YOUNG COMPANY, LLC	07/27/2021	H	\$250.27
INV4381783	MONTHLY COPY CHARGE FOR RISOGRAPH	0222200016	ROBERT J001	ROBERT J. YOUNG COMPANY, LLC	08/23/2021	H	\$661.55
6 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0161 00000 00000 10300					FOR A TOTAL OF	\$3,074.29
1100E5100 5190 0161 20009 00000 05100							
CC09072100000	OLIVIA J. WILLIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 20009(TECH) - CELL LAPTOP BATTERY COMPATIBLE WITH DELL LATITUDE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$242.45
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0161 20009 00000 05100					FOR A TOTAL OF	\$242.45
1100E5100 5190 0161 21125 00000 10300							
CC08172100000	OLIVIA J. WILLIS, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, 21125 (FLEX ROLLFORWARD) - TONER FOR PRINTERS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$131.72

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5190 0161 21125 00000 10300							
*****CONTINUED*****							
CC08172100000	OLIVIA J. WILLIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, 21125 (FLEX ROLLFORWARD) - TONER,BROTHER,HIGH YIELD	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$93.46
2 ITEM(S) FOR ACCOUNT # 1100E5100 5190 0161 21125 00000 10300							FOR A TOTAL OF \$225.18
1100E5100 5190 0171 00000 00000 05100							
CC08172100000	DELORIS SPEED, AGC EDUCATION INC, 412-937-1600, PA, 150170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$743.73
CC09142100000	DELORIS SPEED, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, WIRELESS MOUSE M185	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.99
2 ITEM(S) FOR ACCOUNT # 1100E5100 5190 0171 00000 00000 05100							FOR A TOTAL OF \$756.72
1100E5100 5190 0171 20009 00000 05100							
CC09072100000	DELORIS SPEED, HITCH 7337712534000001, 877-8267755, TN, 370860000, HP 55X HY BLACK TONER	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$250.89
1 ITEM(S) FOR ACCOUNT # 1100E5100 5190 0171 20009 00000 05100							FOR A TOTAL OF \$250.89
1100E5100 5190 0191 21127 00000 05100							
INV13649678	HEADPHONES	0262200004	SCHOOL 0001	SCHOOL OUTFITTERS	08/27/2021	H	\$1,047.43
1 ITEM(S) FOR ACCOUNT # 1100E5100 5190 0191 21127 00000 05100							FOR A TOTAL OF \$1,047.43
1100E5100 5190 0204 20009 00000 05100							
CC09142100000	VICTORIA REEVES, CDW GOVT #J224381, 800-808-4239, IL, 600610000, +VIEWSONIC TOUCH PEN	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$24.18
CC09142100000	VICTORIA REEVES, IMMEDIA SYSTEMS, 866-623-7268, CA, 920370000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$56.48

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5190 0204 20009 00000 05100							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0204 20009 00000 05100					FOR A TOTAL OF	\$80.66
1100E5100 5190 0204 21125 00000 05100							
CC08172100000	VICTORIA REEVES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,HP LJ CE270A,BLACK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$404.70
CC09072100000	VICTORIA REEVES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER LASERJET 26A BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$208.94
CC09142100000	VICTORIA REEVES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Anker 2-in-1 USB 3.0 SD Ca	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$84.95
3 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0204 21125 00000 05100					FOR A TOTAL OF	\$698.59
1100E5100 5190 0222 00000 00000 05100							
CC09012100000	ZELENA T OBANNER, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, SURGE,6OUTLET,450J,BLU/W	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	ZELENA T OBANNER, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, SURGE PROTECTOR,6OUTLET,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
2010-43622	TONER SUPPLY FOR TEACHER NETWORK PRINTERS AND ADMIN USE	0302200004	PRINTERS000	PRINTERS & INK SOLUTIONS	08/05/2021	H	\$739.71
1158	TONER SUPPLY FOR TEACHER NETWORK PRINTERS	0302200005	SUPERIOR013	SUPERIOR INK & TONER	08/06/2021	H	\$989.87
4 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0222 00000 00000 05100					FOR A TOTAL OF	\$1,749.56
1100E5100 5190 0231 00000 00000 05100							
CC07192100000	ASHA HENRY, QUALITY CARTRIDGES FOR LE, 850-3256435, FL, 323080000,	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$1,280.71

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5190 0231 00000 00000 05100							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0231 00000 00000 05100					FOR A TOTAL OF	\$1,280.71
1100E5100 5190 0291 20009 00000 05100							
CC07072100000	DANA WILEY, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$28.45
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0291 20009 00000 05100					FOR A TOTAL OF	\$28.45
1100E5100 5190 0311 00000 00000 05100							
CC08172100000	LAWANDA HARLEY, AMZN MktP US, Amzn.com/bill, WA, 981090000, Amazon Basics USB-Powered	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$59.99
CC09072100000	LAWANDA HARLEY, AMZN MktP US, Amzn.com/bill, WA, 981090000, BONAOK Wireless Bluetooth	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$28.99
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0311 00000 00000 05100					FOR A TOTAL OF	\$88.98
1100E5100 5190 0381 00000 00000 05100							
21-6087	INK AND TONER	0402200002	FLORIDA 294	FLORIDA INK WORKS	08/31/2021	H	\$353.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0381 00000 00000 05100					FOR A TOTAL OF	\$353.00
1100E5100 5190 0381 20009 00000 05100							
CC09012100000	RACHEL CANNADY, AMZN MktP US, Amzn.com/bill, WA, 981090000, Bulk Earbuds 100 Pack Mult	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$59.95
CC09012100000	RACHEL CANNADY, AMZN MktP US, Amzn.com/bill, WA, 981090000, Bulk Earbuds Headphones 10	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$477.82
P41428531	BATTERIES AND BULBS	0402200016	BATTERIE000	BATTERIES PLUS	07/07/2021	H	\$672.30
3 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0381 20009 00000 05100					FOR A TOTAL OF	\$1,210.07
1100E5100 5190 0401 22057 00000 05100							
CC07132100000	LINDA WILLIAMS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TONER,HP LJ CE255A,BLACK	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-240.04

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5190 0401 22057 00000 05100							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0401 22057 00000 05100				FOR A TOTAL OF		\$-240.04
1100E5100 5190 0421 20009 00000 05100							
CC08032100000	GRETCHEN SCOTT, IPEVO INC, 408-490-3085, CA, 940850000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$667.15
CC08032100000	GRETCHEN SCOTT, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, TONER,TN225M,MAGENTA	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$56.42
CC08172100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, New Dell Original Inspiron	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$82.47
CC08172100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LINKYO Compatible Toner Ca	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$89.98
CC09012100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LxTek Compatible Toner Car	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$75.98
CC09012100000	GRETCHEN SCOTT, RJ YOUNG, 615-2558551, TN, 372030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$93.63
CC09142100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,LJ,HP 508A,BLK ORG	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$127.44
CC09142100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,LJ,HP 508A,CYAN OR	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$159.79
CC09142100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,LJ,HP 508A,YLLW OR	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$159.79

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5190 0421 20009 00000 05100							
*****CONTINUED*****							
CC09142100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,HP 508A,MAG ORG	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$159.79
10 ITEM(S) FOR ACCOUNT # 1100E5100 5190 0421 20009 00000 05100					FOR A TOTAL OF		\$1,672.44
1100E5100 5190 0421 21125 00000 05100							
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TONER,TN225Y,YELLOW	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$112.84
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TONER,TN225C,CYAN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$56.42
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, INK,HP 61XL,BLACK	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$94.14
CC08102100000	KERRI LAMAR ANDERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, INK,HP 61XL,TRI-COLOR	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$94.05
CC08172100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Valuetoner Remanufactured	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$36.78
CC08172100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, GREENBOX Remanufactured In	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$68.84
CC09012100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Maeline Bulk On-Ear Headph	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$189.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5190 0421 21125 00000 05100							
*****CONTINUED*****							
7 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0421 21125 00000 05100					FOR A TOTAL OF	\$652.07
1100E5100 5190 0431 00000 00000 05100							
2010-43672	SCHOOLWIDE TONER AND INK SUPPLIES FOR THE 21-22 SCHOOL YEAR	0482200017	PRINTERS000	PRINTERS & INK SOLUTIONS	08/12/2021	H	\$796.28
2010-43719	SCHOOLWIDE TONER AND INK SUPPLIES FOR THE 21-22 SCHOOL YEAR	0482200017	PRINTERS000	PRINTERS & INK SOLUTIONS	08/19/2021	H	\$188.06
2010-43765	SCHOOLWIDE TONER AND INK SUPPLIES FOR THE 21-22 SCHOOL YEAR	0482200017	PRINTERS000	PRINTERS & INK SOLUTIONS	08/26/2021	H	\$291.12
3 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0431 00000 00000 05100					FOR A TOTAL OF	\$1,275.46
1100E5100 5190 0431 21125 00000 05100							
CC08172100000	SAMANTHA HARRISON, LOWCOSTEARBUDS.COM, 800-642-6555, CA, 913840000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$349.99
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0431 21125 00000 05100					FOR A TOTAL OF	\$349.99
1100E5100 5190 0441 00000 00000 05100							
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 3LCD Projector Replacement LIGHT BULB	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$50.30
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0441 00000 00000 05100					FOR A TOTAL OF	\$50.30
1100E5100 5190 0451 00000 00000 05100							
CC08032100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ceiling Hook Clips Ceiling	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$29.98
CC08032100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, VIVO Freestanding Black Du	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$39.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5190 0451 00000 00000 05100							
*****CONTINUED*****							
CC08032100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Amazon Basics Wireless Com	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$78.98
CC08032100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Power Strip Tower JACKYLED	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$50.38
4 ITEM(S) FOR ACCOUNT # 1100E5100 5190 0451 00000 00000 05100							FOR A TOTAL OF \$199.33
1100E5100 5190 0451 20009 00000 05100							
CC08172100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Logitech Wireless Presente	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$93.00
21-6088	PURCHASE OF TONERS CARTRIDGES FOR PRINTERS 2021-2022	0522200006	FLORIDA 294	FLORIDA INK WORKS	08/10/2021	H	\$288.00
2 ITEM(S) FOR ACCOUNT # 1100E5100 5190 0451 20009 00000 05100							FOR A TOTAL OF \$381.00
1100E5100 5190 0451 23216 00000 05100							
CC09012100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Cyber Acoustics 3.5mm Ster	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$930.03
CC09012100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Cyber Acoustics 3.5mm Ster	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$930.03
2 ITEM(S) FOR ACCOUNT # 1100E5100 5190 0451 23216 00000 05100							FOR A TOTAL OF \$1,860.06
1100E5100 5190 0481 00000 00000 05100							
2010-43427	TONER FOR ALL MACHINES THROUGHOUT THE SCHOOL 2021-2022	0562200003	PRINTERS000	PRINTERS & INK SOLUTIONS	07/13/2021	H	\$193.33
2010-43523	TONER FOR ALL MACHINES THROUGHOUT THE SCHOOL 2021-2022	0562200003	PRINTERS000	PRINTERS & INK SOLUTIONS	07/27/2021	H	\$228.72
2010-43616	TONER FOR ALL MACHINES THROUGHOUT THE SCHOOL 2021-2022	0562200003	PRINTERS000	PRINTERS & INK SOLUTIONS	08/05/2021	H	\$439.76

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5190 0481 00000 00000 05100							
*****CONTINUED*****							
2010-43645	TONER FOR ALL MACHINES THROUGHOUT THE SCHOOL 2021-2022	0562200003	PRINTERS000	PRINTERS & INK SOLUTIONS	08/09/2021	H	\$243.24
2010-43718	TONER FOR ALL MACHINES THROUGHOUT THE SCHOOL 2021-2022	0562200003	PRINTERS000	PRINTERS & INK SOLUTIONS	08/19/2021	H	\$170.97
2010-43791	TONER FOR ALL MACHINES THROUGHOUT THE SCHOOL 2021-2022	0562200003	PRINTERS000	PRINTERS & INK SOLUTIONS	08/27/2021	H	\$154.86
2010-43848	TONER FOR ALL MACHINES THROUGHOUT THE SCHOOL 2021-2022	0562200003	PRINTERS000	PRINTERS & INK SOLUTIONS	09/03/2021	H	\$59.25
7 ITEM(S) FOR ACCOUNT # 1100E5100 5190 0481 00000 00000 05100					FOR A TOTAL OF		\$1,490.13
1100E5100 5190 0481 21125 00000 05100							
CC09142100000	JENNIFER J DICKERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, INK,HP65,ORIGINAL,BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.10
1 ITEM(S) FOR ACCOUNT # 1100E5100 5190 0481 21125 00000 05100					FOR A TOTAL OF		\$11.10
1100E5100 5190 0491 00000 00000 05100							
CC08172100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER LASERJET 26A BLACK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$417.88
CC08172100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER LASERJET 26A BLACK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$208.94
CC09012100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TONER,HP,ORIGINAL,202A,M	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$58.14
CC09012100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TONER,HP,ORIGINAL,202A,Y	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$58.14

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5190 0491 00000 00000 05100							
*****CONTINUED*****							
CC09012100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TONER,HP,ORIGINAL,202A,C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$58.14
CC09012100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TONER LASERJET 26A BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$208.94
6 ITEM(S) FOR ACCOUNT # 1100E5100 5190 0491 00000 00000 05100					FOR A TOTAL OF		\$1,010.18
1100E5100 5190 0491 22057 00000 00000							
CC09012100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TONER,HP,ORIGINAL,202A,M	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$58.14
CC09012100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TONER,HP,ORIGINAL,202A,Y	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$58.14
CC09012100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TONER,HP,ORIGINAL,202A,C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$58.14
CC09012100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TONER LASERJET 26A BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$208.94
4 ITEM(S) FOR ACCOUNT # 1100E5100 5190 0491 22057 00000 00000					FOR A TOTAL OF		\$383.36
1100E5100 5190 0491 22057 00000 05100							
CC09012100000	VANESSA LUCIEN, Amazon.com*2D8138YN0, Amzn.com/bill, WA, 981090000, Cyber Acoustics CA-3602FFP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$199.80
CC09012100000	VANESSA LUCIEN, SP * GOBULK.COM, WWW.GOBULK.CO, CA, 917100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$810.32

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5190 0491 22057 00000 05100							
*****CONTINUED*****							
CC09142100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TONER,HP,ORIGINAL,202A,M	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-58.14
CC09142100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TONER,HP,ORIGINAL,202A,Y	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-58.14
CC09142100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TONER,HP,ORIGINAL,202A,C	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-58.14
CC09142100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TONER LASERJET 26A BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-208.94
CC09142100000	VANESSA LUCIEN, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, TONER,HP,ORIGINAL,202A,B	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$46.79
CC09142100000	VANESSA LUCIEN, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, TONER,HP,ORIGINAL,202A,C	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$55.17
CC09142100000	VANESSA LUCIEN, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, TONER,HP,ORIGINAL,202A,Y	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$55.17
CC09142100000	VANESSA LUCIEN, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, TONER,HP,ORIGINAL,202A,M	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$265.29

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5190 0491 22057 00000 05100							
*****CONTINUED*****							
CC09142100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TONER,HP,ORIGINAL,202A,M	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-58.14
CC09142100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TONER,HP,ORIGINAL,202A,Y	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-58.14
CC09142100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TONER,HP,ORIGINAL,202A,C	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-58.14
CC09142100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TONER LASERJET 26A BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-208.94
15 ITEM(S) FOR ACCOUNT # 1100E5100 5190 0491 22057 00000 05100					FOR A TOTAL OF		\$720.99
1100E5100 5190 0501 00000 00000 05100							
CC07192100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,HP,116A,BLACK,CART	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$183.50
CC09012100000	ELIZABETH DE CARDENA, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, MAELINE BULK EARBUDS WITH	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$59.00
CC09012100000	JANICE WHITE, AMZN MktP US, Amzn.com/bill, WA, 981090000, Maeline Bulk Earbuds with	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$59.00
CC09012100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, AVID AE-215 LIGHTWEIGHT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.80

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5190 0501 00000 00000 05100							
*****CONTINUED*****							
4 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0501 00000 00000 05100					FOR A TOTAL OF	\$321.30
1100E5100 5190 0501 20009 00000 05100							
CC07192100000	JANICE WHITE, QUALITY CARTRIDGES FOR LE, 850-3256435, FL, 323080000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$304.54
CC09142100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Maeline Bulk Earphones wit	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$275.00
CC09142100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Maeline Bulk Earphones wit	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$59.00
3 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0501 20009 00000 05100					FOR A TOTAL OF	\$638.54
1100E5100 5190 0511 21125 00000 05100							
CC09072100000	STACY B RIVET, INKJETS, WWW.INKJETS.C, CA, 913110000, INK CARTRIDGES FOR TEACHER PODS	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$135.83
CC09072100000	STACY B RIVET, AMAZON.COM*2D08Z30B2 AMZN, AMZN.COM/BILL, WA, 981090000, TONER CARTRIDGE FOR TEACHER POD	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$105.89
CC09142100000	STACY B RIVET, FLORIDA INK WORKS, WWW.FLORIDAIN, FL, 323120000, INK CARTRIDGES FOR TEACHER PODS	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$658.00
3 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0511 21125 00000 05100					FOR A TOTAL OF	\$899.72
1100E5100 5190 0521 00000 00000 05100							
CC08172100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 60W (80W Peak) Portable Bl	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$69.98

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5190 0521 00000 00000 05100							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0521 00000 00000 05100					FOR A TOTAL OF	\$69.98
1100E5100 5190 0531 00000 00000 05100							
CC09012100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Canon PFI-106MBK 6620B001A	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$74.00
CC09012100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Canon PFI-106Y 6624B001AA	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$60.86
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0531 00000 00000 05100					FOR A TOTAL OF	\$134.86
1100E5100 5190 0531 23216 00000 05100							
CC08172100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hanatora 6 in 1 Battery Ch	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$40.99
CC08172100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Lekufee Compact Portable W	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$39.99
CC09012100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 3340 Battery for Dell Lati	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.84
3 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 0531 23216 00000 05100					FOR A TOTAL OF	\$101.82
1100E5100 5190 0561 20009 00000 05100							
CC08102100000	LISA HOPKINS, Amazon.com*2P2NO0ON0, Amzn.com/bill, WA, 981090000, Apple Thunderbolt 3 (USB-C	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$45.95
CC09012100000	LISA HOPKINS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Mini Display	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.60

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5190 0561 20009 00000 05100							
*****CONTINUED*****							
CC09012100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,PHR3260,WC3215/25,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$99.99
CC09012100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, INK,HP,952,CMYB,COMBO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$88.07
CC09012100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,REPLACE HP P1505,B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$34.54
CC09142100000	LISA HOPKINS, Amazon.com*2500Y7J92, Amzn.com/bill, WA, 981090000, Monoprice 49ft 15M USB 2.0	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$20.39
CC09142100000	LISA HOPKINS, Amazon.com*2500Y7J92, Amzn.com/bill, WA, 981090000, TP-Link USB Bluetooth Adap	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.99
7 ITEM(S) FOR ACCOUNT # 1100E5100 5190 0561 20009 00000 05100					FOR A TOTAL OF		\$328.53
1100E5100 5190 0561 36041 00000 05100							
CC08032100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,HP,BLACK, LJ, 17A	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$98.32
1 ITEM(S) FOR ACCOUNT # 1100E5100 5190 0561 36041 00000 05100					FOR A TOTAL OF		\$98.32
1100E5100 5190 1141 00000 00000 05100							
184103884001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	07/23/2021	H	\$48.10
184125533001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	07/23/2021	H	\$5.27

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5190 1141 00000 00000 05100							
*****CONTINUED*****							
184389204-001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	07/28/2021	H	\$90.48
184952699001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	07/23/2021	H	\$21.99
188752596-001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	08/11/2021	H	\$197.42
188752596001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	08/12/2021	H	\$197.42
1888250341001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	08/12/2021	H	\$316.69
IGH-1703	REPLACES P.O. #0742100152 - PRINTER CARTRIDGES FOR SCHOOL PRINTERS	0742200032	MONSTER 000	MONSTER TECHNOLOGY, LLC	08/06/2021	H	\$1,867.36
8 ITEM(S) FOR ACCOUNT # 1100E5100 5190 1141 00000 00000 05100					FOR A TOTAL OF		\$2,744.73
1100E5100 5190 1151 00000 00000 05100							
CC09012100000	MICHELE MEYER, AMAZON.COM*2P70Y0RW2 AMZN, AMZN.COM/BILL, WA, 981090000, FLOOR CORD COVER, 10 FT. RUBBER CABLE PROTECTOR FOR MCCUNE'S ROOM	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.99
CC09142100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BLACK TONER, BROTHER, TN660 FOR TEACHER DESKTOP PRINTERS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$195.20

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5190 1151 00000 00000 05100							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 1151 00000 00000 05100					FOR A TOTAL OF	\$213.19
1100E5100 5190 1171 00000 00000 05100							
CC09012100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LCL Compatible Ink Cartrid	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.98
CC09142100000	KIM MCFARLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, K-Ink Compatible Ink Cartr - INK CARTRIDGES FOR PRINTER	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.99
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 1171 00000 00000 05100					FOR A TOTAL OF	\$31.97
1100E5100 5190 1171 23216 00000 05100							
CC07192100000	TERESA T. LEE, Amazon.com*QU55J13W3, Amzn.com/bill, WA, 981090000, Canon P-208II ImageFORMULA - PRINTER AND SCANNER FOR COMPUTERS	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$149.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 1171 23216 00000 05100					FOR A TOTAL OF	\$149.00
1100E5100 5190 1181 20009 00000 05100							
CC09012100000	DELSHUANA JACKSON, FORSUPPLIES INCORPORAT, 844-974-9749, FL, 323170000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$125.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 1181 20009 00000 05100					FOR A TOTAL OF	\$125.00
1100E5100 5190 1201 00000 00000 05100							
CC08102100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LD Compatible Toner Cartri	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$36.99
CC08172100000	LEWIS BLESSING, AMAZON.COM*2P6KN3IU0 AMZN, AMZN.COM/BILL, WA, 981090000, CRUCIAL BX500 240GB 3D NAN	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$174.75

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5190 1201 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LD Compatible Toner Cartri	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$37.99
CC08172100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LD Compatible Toner Cartri	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$38.99
CC08172100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Logitech K400 Plus Wireles	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$113.97
CC08172100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LD Compatible Toner Cartri	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$37.99
CC08172100000	LEWIS BLESSING, Amazon.com*2P3MH6H80, Amzn.com/bill, WA, 981090000, Amazon Basics Wireless Com	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$57.75
CC09012100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LD Compatible Toner Cartri	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$38.99
CC09012100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Aztech Compatible Toner Ca	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$95.99
CC09012100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LD Compatible Toner Cartri	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$43.98
CC09012100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LD Compatible Toner Cartri	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.19
CC09012100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, DEWENWILS 25FT Power Strip	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.99
12 ITEM(S) FOR ACCOUNT # 1100E5100 5190 1201 00000 00000 05100					FOR A TOTAL OF		\$723.57
1100E5100 5190 1201 21125 00000 05100							
CC09142100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Wrls Presenter R400 50ft R	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$67.90

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5190 1201 21125 00000 05100							
*****CONTINUED*****							
CC09142100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, New GHU Battery 60 WHR T54	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$34.79
CC09142100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ZTHY 68Wh GJKNX Battery Re	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$52.99
CC09142100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Earbuds Headphones 5 in On	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$29.98
CC09142100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dell Laptop AC Adapter Cha	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$179.94
5 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 1201 21125 00000 05100				FOR A TOTAL OF		\$365.60
1100E5100 5190 1202 00000 00000 05100							
CC08102100000	RACHEL MCCALLUM, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SmithOutlet 200 Pack Over	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$395.00
CC09012100000	RACHEL MCCALLUM, QUALITY CARTRIDGES FOR LE, 850-3256435, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$180.43
CC09012100000	RACHEL MCCALLUM, QUALITY CARTRIDGES FOR LE, 850-3256435, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$163.83
3 ITEM(S)	FOR ACCOUNT # 1100E5100 5190 1202 00000 00000 05100				FOR A TOTAL OF		\$739.26
1100E5100 5190 1202 21125 00000 05100							
CC08032100000	RACHEL MCCALLUM, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Maeline Bulk Earbuds with	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$195.00
CC08102100000	RACHEL MCCALLUM, QUALITY CARTRIDGES FOR LE, 850-3256435, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$339.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5190 1202 21125 00000 05100							
*****CONTINUED*****							
CC09142100000	RACHEL MCCALLUM, RJ YOUNG, 615-2558551, TN, 372030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$264.35
CC09142100000	RACHEL MCCALLUM, AMZN Mktg US, Amzn.com/bill, WA, 981090000, TK Thermal King, (1 Case)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$21.09
4 ITEM(S) FOR ACCOUNT # 1100E5100 5190 1202 21125 00000 05100					FOR A TOTAL OF		\$819.44
1100E5100 5190 1211 00000 00000 05100							
CC09012100000	RENAE C. BROWN, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TONER,HIGH YIELD,TN750	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$712.40
INV13649661	HEADPHONES	0882200005	SCHOOL 0001	SCHOOL OUTFITTERS	08/27/2021	H	\$1,047.43
2 ITEM(S) FOR ACCOUNT # 1100E5100 5190 1211 00000 00000 05100					FOR A TOTAL OF		\$1,759.83
1100E5100 5200 0021 00000 00000 05100							
CC09012100000	MICHAEL W. BRYAN, AMAZON.COM*2D4NS5SR0 AMZN, AMZN.COM/BILL, WA, 981090000, COLLEGE ALGEBRA BY OPENSTA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.88
CC09012100000	MICHAEL W. BRYAN, AMAZON.COM*2D4NS5SR0 AMZN, AMZN.COM/BILL, WA, 981090000, COLLEGE ALGEBRA BY OPENSTA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$448.92
CC09012100000	CRYSTAL M SMITH, AMAZON.COM*2P5V87U80 AMZN, AMZN.COM/BILL, WA, 981090000, ANATOMY AND PHYSIOLOGY BY	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,729.00
3 ITEM(S) FOR ACCOUNT # 1100E5100 5200 0021 00000 00000 05100					FOR A TOTAL OF		\$2,227.80
1100E5100 5200 0021 21020 00000 05100							
INV94834	VOCABULARY WORKBOOKS FOR 9TH AND 10TH INTENSEIVE READING STUDENTS QUOTE: #Q021338	0022200015	WILLIAM 000	WILLIAM H SADLIER, INC	07/28/2021	H	\$2,353.18

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5200 0021 21020 00000 05100							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5200 0021 21020 00000 05100					FOR A TOTAL OF	\$2,353.18
1100E5100 5200 0021 23040 00000 05100							
275343	AP CALCULUS BOOKS	0022200012	FL SCHOO001	FL SCHOOL BOOK DEPOSITORY	07/15/2021	H	\$4,118.04
276115	AP LIT & COMPOSITION TEXTBOOKS	0022200014	FL SCHOO001	FL SCHOOL BOOK DEPOSITORY	07/21/2021	H	\$10.07
278628	AP LIT & COMPOSITION TEXTBOOKS	0022200014	FL SCHOO001	FL SCHOOL BOOK DEPOSITORY	08/10/2021	H	\$3,019.44
3 ITEM(S)	FOR ACCOUNT # 1100E5100 5200 0021 23040 00000 05100					FOR A TOTAL OF	\$7,147.55
1100E5100 5200 0032 21020 00000 10200							
4203267	REWARDS PLUS - SCIENCE	0062200016	VOYAGER 001	VOYAGER SOPRIS LEARNING, INC	08/31/2021	H	\$1,305.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5200 0032 21020 00000 10200					FOR A TOTAL OF	\$1,305.00
1100E5100 5200 0051 00000 00000 05100							
f1-12584	RHS MATH NATION 2021/2022	0102200001	STUDY ED000	STUDY EDGE	07/20/2021	H	\$9,500.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5200 0051 00000 00000 05100					FOR A TOTAL OF	\$9,500.00
1100E5100 5200 0051 21076 E0000 05100							
CC09012100000	DEE ANNE JACKSON, AMAZON.COM*2D6IS5RT0 AMZN, AMZN.COM/BILL, WA, 981090000, PURPLE HIBISCUS IB BOOKS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$349.65
CC09012100000	DEE ANNE JACKSON, AMAZON.COM*2D6IS5RT0 AMZN, AMZN.COM/BILL, WA, 981090000, A THOUSAND SPLENDID SUNS IB BOOKS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$365.40
FL-12958	MATH NATION ALGEBRA 2	0102200019	STUDY ED000	STUDY EDGE	08/12/2021	H	\$3,900.00
3 ITEM(S)	FOR ACCOUNT # 1100E5100 5200 0051 21076 E0000 05100					FOR A TOTAL OF	\$4,615.05
1100E5100 5200 0071 21020 00000 05100							
90030846	READY BOOKS FOR MATH AND ELA FOR K - 5TH	0142200005	CURRICUL002	CURRICULUM ASSOCIATES, LLC	08/05/2021	H	\$6,205.68
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5200 0071 21020 00000 05100					FOR A TOTAL OF	\$6,205.68
1100E5100 5200 0092 21020 00000 05100							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5200 0092 21020 00000 05100							
*****CONTINUED*****							
CC08102100000	LISA NEELEY, MATHNATION.COM, MATHNATION.CO, FL, 326030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$800.00
CC09012100000	MARCUS SCOTT, TEACHER'S DISCOVERY, 248-3407210, MI, 483260000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$999.00
2 ITEM(S) FOR ACCOUNT # 1100E5100 5200 0092 21020 00000 05100					FOR A TOTAL OF		\$1,799.00
1100E5100 5200 0161 21020 00000 05100							
CC09072100000	OLIVIA J. WILLIS, Amazon.com*2D3FQ2JY0, Amzn.com/bill, WA, 981090000, 21020(TEXTBOOKS) - THE DRAWING LESSON TEXTBOOK FOR ART CLASS	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$344.40
S1232163	ESP SANTILLANA FLORIDA LEVEL 1 ADDITIONAL SEAT (1 YEAR LICENSE)	0222200018	VISTA HI001	VISTA HIGHER LEARNING INC	08/10/2021	H	\$4,178.25
2 ITEM(S) FOR ACCOUNT # 1100E5100 5200 0161 21020 00000 05100					FOR A TOTAL OF		\$4,522.65
1100E5100 5200 0161 21020 00000 10300							
276340	INTRO TO ANATOMY & PHYSIOLOGY TEXTBOOKS	0222200002	FL SCHOO001	FL SCHOOL BOOK DEPOSITORY	07/22/2021	H	\$2,316.30
1 ITEM(S) FOR ACCOUNT # 1100E5100 5200 0161 21020 00000 10300					FOR A TOTAL OF		\$2,316.30
1100E5100 5200 0204 21020 00000 05100							
281694	ENVIRONMENTAL SCIENCE TEXTBOOKS	0282200005	FL SCHOO001	FL SCHOOL BOOK DEPOSITORY	09/07/2021	B	\$3,573.84
1 ITEM(S) FOR ACCOUNT # 1100E5100 5200 0204 21020 00000 05100					FOR A TOTAL OF		\$3,573.84
1100E5100 5200 0291 21020 00000 05100							
CC08172100000	DANA WILEY, MATHNATION.COM, MATHNATION.CO, FL, 326030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$580.00
CC09012100000	BENNY BOLDEN, MATHNATION.COM, MATHNATION.CO, FL, 326030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$180.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5200 0291 21020 00000 05100							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5200 0291 21020 00000 05100					FOR A TOTAL OF	\$760.00
1100E5100 5200 0311 21020 00000 00000							
CC09072100000	CARMEN CONNER, HEGGERTY LITERACY RES, 708-3665947, IL, 603020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$87.99
CC09072100000	ORONDE MCKHAN, PAYPAL, 402-935-7733, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$359.96
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5200 0311 21020 00000 00000					FOR A TOTAL OF	\$447.95
1100E5100 5200 0421 00000 00000 05100							
CC08172100000	KERRI LAMAR ANDERSON, HEGGERTY LITERACY RES, 708-3665947, IL, 603020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$87.99
CC09142100000	GRETCHEN SCOTT, HEGGERTY LITERACY RES, 708-3665947, IL, 603020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$87.99
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5200 0421 00000 00000 05100					FOR A TOTAL OF	\$175.98
1100E5100 5200 0431 21020 00000 05100							
276334	FSBD DOC #188917- READING INTERVENTION WORKBOOKS	0482200003	FL SCHOO001	FL SCHOOL BOOK DEPOSITORY	07/23/2021	H	\$767.42
276336	FSBD DOC #188917- READING INTERVENTION WORKBOOKS	0482200003	FL SCHOO001	FL SCHOOL BOOK DEPOSITORY	07/22/2021	H	\$344.34
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5200 0431 21020 00000 05100					FOR A TOTAL OF	\$1,111.76
1100E5100 5200 0431 21125 00000 10100							
CC09012100000	SAMANTHA HARRISON, HEGGERTY LITERACY RES, 708-3665947, IL, 603020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$691.11
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5200 0431 21125 00000 10100					FOR A TOTAL OF	\$691.11
1100E5100 5200 0451 21125 00000 05100							
CC08102100000	JACKIE R FORREST, CAMBRIDGE UNIV PRESS, 845-353-7500, NY, 109940000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$708.20

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 5200 0451 21125 00000 05100							
*****CONTINUED*****							
CC08172100000	JACKIE R FORREST, CAMBRIDGE UNIV PRESS, 845-353-7500, NY, 109940000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$-942.83
CC08172100000	JACKIE R FORREST, CAMBRIDGE UNIV PRESS, 845-353-7500, NY, 109940000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$578.73
CC08172100000	JACKIE R FORREST, CAMBRIDGE UNIV PRESS, 845-353-7500, NY, 109940000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$942.83
CC09012100000	JACKIE R FORREST, CAMBRIDGE UNIV PRESS, 845-353-7500, NY, 109940000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-578.73
CC09012100000	JACKIE R FORREST, CAMBRIDGE UNIV PRESS, 845-353-7500, NY, 109940000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$538.35
4069700	ONLINE SECONDARY, 3RD TEACHER'S GUIDE AND POSTER	0522200011	VOYAGER 001	VOYAGER SOPRIS LEARNING, INC	08/04/2021	H	\$459.37
7 ITEM(S)	FOR ACCOUNT # 1100E5100 5200 0451 21125 00000 05100				FOR A TOTAL OF		\$1,705.92
1100E5100 5200 0481 21020 00000 05100							
CC08102100000	JENNIFER J DICKERSON, MHE*MCGRW-HILL ECOMM, 800-648-3045, NY, 101210000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$787.09
90030761	CURRICULUM ITEMS/TEXTBOOKS TO BE USED IN 1ST GRADE AND 3RD GRADE CLASSROOMS	0562200008	CURRICUL002	CURRICULUM ASSOCIATES, LLC	08/05/2021	H	\$1,847.29
#INV92882	CURRICULUM ITEMS/TEXTBOOKS TO BE USED IN 3RD GRADE AND 4TH GRADE CLASSROOMS	0562200009	WILLIAM 000	WILLIAM H SADLIER, INC	07/14/2021	H	\$3,631.10
3 ITEM(S)	FOR ACCOUNT # 1100E5100 5200 0481 21020 00000 05100				FOR A TOTAL OF		\$6,265.48
1100E5100 5200 0491 21020 00000 00000							
CC09072100000	CHAMPAYNE M RICCIARD, CURRIC ASSO, 8002250248, MA, 018620000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-13.86

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5200 0491 21020 00000 00000							
*****CONTINUED*****							
CC09072100000	CHAMPAYNE M RICCIARD, CURRIC ASSO, 800-225-0248, MA, 018620000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$198.32
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5200 0491 21020 00000 00000				FOR A TOTAL OF		\$184.46
1100E5100 5200 0491 21020 00000 05100							
277126	WONDER-WORKS TEXTBOOK FOR STUDENTS/TEACHER DOCUMENT #189228	0582200011	FL SCHOO001	FL SCHOOL BOOK DEPOSITORY	07/27/2021	H	\$204.11
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5200 0491 21020 00000 05100				FOR A TOTAL OF		\$204.11
1100E5100 5200 0531 21125 00000 05100							
fl-12706	MATH WORKBOOKS	0662200006	STUDY ED000	STUDY EDGE	07/29/2021	H	\$2,880.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5200 0531 21125 00000 05100				FOR A TOTAL OF		\$2,880.00
1100E5100 5200 0561 21020 00000 05100							
CC08172100000	LISA HOPKINS, STUDIES WEEKLY, 8663118734, UT, 840570000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$163.00
CC09142100000	LISA HOPKINS, AWL*PEARSON EDUCATION, PRSONCS.COM, NJ, 074580000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$109.00
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5200 0561 21020 00000 05100				FOR A TOTAL OF		\$272.00
1100E5100 5200 1091 21020 00000 10300							
118371990001	TEXTBOOKS	0702200035	MCGRAW-H004	MCGRAW-HILL EDUCATION , INC.	08/13/2021	H	\$3,443.88
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5200 1091 21020 00000 10300				FOR A TOTAL OF		\$3,443.88
1100E5100 5200 1091 23040 00000 10300							
855031	AP MUSIC THEORY TEXTBOOKS	0702200034	W.W. NOR001	W.W. NORTON & COMPANY, INC.	07/27/2021	H	\$1,825.20
222401	AP TEXTBOOKS	0702200038	PERFECTI000	PERFECTION LEARNING CORP	08/06/2021	H	\$1,966.72
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5200 1091 23040 00000 10300				FOR A TOTAL OF		\$3,791.92
1100E5100 5200 1141 21020 00000 05100							
228329	AMSCO AP HUMAN GEOGRAPHY PREP BOOKS (STUDENT ADDITION BUNDLE)	0742200033	PERFECTI000	PERFECTION LEARNING CORP	08/17/2021	H	\$3,778.32

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5200 1141 21020 00000 05100							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5200 1141 21020 00000 05100					FOR A TOTAL OF	\$3,778.32
1100E5100 5200 1151 21020 00000 05100							
CC09012100000	MICHELE MEYER, AMAZON.COM*2P6SW8SX1 AMZN, AMZN.COM/BILL, WA, 981090000, WORLD CULTURES THROUGH ART BOOK FOR ART TEACHER USE WITH NEW CLASS BEING OFFERED AT SCMS	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5200 1151 21020 00000 05100					FOR A TOTAL OF	\$28.00
1100E5100 5200 1171 00000 00000 05100							
90039636	BLANKET PURCHASE ORDER - PURCHASE OF READY MATH PRACTICE AND PROBLEM SOLVING STUDENT BOOKS FOR FIFTH GRADE, READY MATH PRACTICE AND PROBLEM SOLVING TEACHER GUIDE FOR FIFTH GRADE, AND READY FLORIDA ELA (LAFS) INSTRUCTION STUDENT BOOKS FOR FOURTH GRADE	0802200021	CURRICUL002	CURRICULUM ASSOCIATES, LLC	08/27/2021	B	\$3,874.20
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5200 1171 00000 00000 05100					FOR A TOTAL OF	\$3,874.20
1100E5100 5200 1201 21020 00000 05100							
FL-12798	ALGEBRA AND GEOMETRY WORKBOOKS	0842200007	STUDY ED000	STUDY EDGE	08/04/2021	H	\$1,480.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5200 1201 21020 00000 05100					FOR A TOTAL OF	\$1,480.00
1100E5100 5200 9231 21020 00000 05100							
079384	ROLLFORWARD: EDUCATIONAL MEDIA-BLANKET PO-FSBD-ELEM/MIDD/HGH/SPEC SCHS TEXTBOOKS	1462100049	FL SCH00001	FL SCHOOL BOOK DEPOSITORY	08/19/2021	H	\$-74,879.28
274453	ROLLFORWARD: EDUCATIONAL MEDIA-BLANKET PO-FSBD-ELEM/MIDD/HGH/SPEC SCHS TEXTBOOKS	1462100049	FL SCH00001	FL SCHOOL BOOK DEPOSITORY	07/14/2021	H	\$4,313.82

ACCOUNT NUMBER

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1100E5100 5200 9231 21020 00000 05100							
*****CONTINUED*****							
274489	ROLLFORWARD: EDUCATIONAL MEDIA-BLANKET PO-FSBD-ELEM/MIDD/HGH/SPEC SCHS TEXTBOOKS	1462100049	FL SCH00001	FL SCHOOL BOOK DEPOSITORY	07/12/2021	H	\$365.96
274490	ROLLFORWARD: EDUCATIONAL MEDIA-BLANKET PO-FSBD-ELEM/MIDD/HGH/SPEC SCHS TEXTBOOKS	1462100049	FL SCH00001	FL SCHOOL BOOK DEPOSITORY	07/12/2021	H	\$1,513.91
275422	ROLLFORWARD: EDUCATIONAL MEDIA-BLANKET PO-FSBD-ELEM/MIDD/HGH/SPEC SCHS TEXTBOOKS	1462100049	FL SCH00001	FL SCHOOL BOOK DEPOSITORY	07/21/2021	H	\$5,640.47
275424	ROLLFORWARD: EDUCATIONAL MEDIA-BLANKET PO-FSBD-ELEM/MIDD/HGH/SPEC SCHS TEXTBOOKS	1462100049	FL SCH00001	FL SCHOOL BOOK DEPOSITORY	07/20/2021	H	\$5,211.94
275425	ROLLFORWARD: EDUCATIONAL MEDIA-BLANKET PO-FSBD-ELEM/MIDD/HGH/SPEC SCHS TEXTBOOKS	1462100049	FL SCH00001	FL SCHOOL BOOK DEPOSITORY	07/20/2021	H	\$6,641.93
275426	ROLLFORWARD: EDUCATIONAL MEDIA-BLANKET PO-FSBD-ELEM/MIDD/HGH/SPEC SCHS TEXTBOOKS	1462100049	FL SCH00001	FL SCHOOL BOOK DEPOSITORY	07/20/2021	H	\$6,910.85
275427	ROLLFORWARD: EDUCATIONAL MEDIA-BLANKET PO-FSBD-ELEM/MIDD/HGH/SPEC SCHS TEXTBOOKS	1462100049	FL SCH00001	FL SCHOOL BOOK DEPOSITORY	07/20/2021	H	\$6,821.21
275429	ROLLFORWARD: EDUCATIONAL MEDIA-BLANKET PO-FSBD-ELEM/MIDD/HGH/SPEC SCHS TEXTBOOKS	1462100049	FL SCH00001	FL SCHOOL BOOK DEPOSITORY	07/20/2021	H	\$5,506.21
275430	ROLLFORWARD: EDUCATIONAL MEDIA-BLANKET PO-FSBD-ELEM/MIDD/HGH/SPEC SCHS TEXTBOOKS	1462100049	FL SCH00001	FL SCHOOL BOOK DEPOSITORY	07/20/2021	H	\$5,717.65

ACCOUNT NUMBER

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1100E5100 5200 9231 21020 00000 05100							
*****CONTINUED*****							
275432	ROLLFORWARD: EDUCATIONAL MEDIA-BLANKET PO-FSBD-ELEM/MIDD/HGH/SPEC SCHS TEXTBOOKS	1462100049	FL SCHOO001	FL SCHOOL BOOK DEPOSITORY	07/20/2021	H	\$5,586.40
275464	ROLLFORWARD: EDUCATIONAL MEDIA-BLANKET PO-FSBD-ELEM/MIDD/HGH/SPEC SCHS TEXTBOOKS	1462100049	FL SCHOO001	FL SCHOOL BOOK DEPOSITORY	07/19/2021	H	\$463.90
279439	ROLLFORWARD: EDUCATIONAL MEDIA-BLANKET PO-FSBD-ELEM/MIDD/HGH/SPEC SCHS TEXTBOOKS	1462100049	FL SCHOO001	FL SCHOOL BOOK DEPOSITORY	08/20/2021	H	\$16,353.08
279440	ROLLFORWARD: EDUCATIONAL MEDIA-BLANKET PO-FSBD-ELEM/MIDD/HGH/SPEC SCHS TEXTBOOKS	1462100049	FL SCHOO001	FL SCHOOL BOOK DEPOSITORY	08/20/2021	H	\$22,098.83
279441	ROLLFORWARD: EDUCATIONAL MEDIA-BLANKET PO-FSBD-ELEM/MIDD/HGH/SPEC SCHS TEXTBOOKS	1462100049	FL SCHOO001	FL SCHOOL BOOK DEPOSITORY	08/20/2021	H	\$19,321.06
279442	ROLLFORWARD: EDUCATIONAL MEDIA-BLANKET PO-FSBD-ELEM/MIDD/HGH/SPEC SCHS TEXTBOOKS	1462100049	FL SCHOO001	FL SCHOOL BOOK DEPOSITORY	08/20/2021	H	\$14,857.76
279443	ROLLFORWARD: EDUCATIONAL MEDIA-BLANKET PO-FSBD-ELEM/MIDD/HGH/SPEC SCHS TEXTBOOKS	1462100049	FL SCHOO001	FL SCHOOL BOOK DEPOSITORY	08/20/2021	H	\$16,704.92
279747	ROLLFORWARD: EDUCATIONAL MEDIA-BLANKET PO-FSBD-ELEM/MIDD/HGH/SPEC SCHS TEXTBOOKS	1462100049	FL SCHOO001	FL SCHOOL BOOK DEPOSITORY	08/19/2021	H	\$165,320.82
279758	ROLLFORWARD: EDUCATIONAL MEDIA-BLANKET PO-FSBD-ELEM/MIDD/HGH/SPEC SCHS TEXTBOOKS	1462100049	FL SCHOO001	FL SCHOOL BOOK DEPOSITORY	08/20/2021	H	\$19,357.03

ACCOUNT NUMBER

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1100E5100 5200 9231 21020 00000 05100							
*****CONTINUED*****							
279759	ROLLFORWARD: EDUCATIONAL MEDIA-BLANKET PO-FSBD-ELEM/MIDD/HGH/SPEC SCHS TEXTBOOKS	1462100049	FL SCH00001	FL SCHOOL BOOK DEPOSITORY	08/20/2021	H	\$16,089.20
279760	ROLLFORWARD: EDUCATIONAL MEDIA-BLANKET PO-FSBD-ELEM/MIDD/HGH/SPEC SCHS TEXTBOOKS	1462100049	FL SCH00001	FL SCHOOL BOOK DEPOSITORY	08/20/2021	H	\$20,602.89
279761	ROLLFORWARD: EDUCATIONAL MEDIA-BLANKET PO-FSBD-ELEM/MIDD/HGH/SPEC SCHS TEXTBOOKS	1462100049	FL SCH00001	FL SCHOOL BOOK DEPOSITORY	08/20/2021	H	\$586.25
279762	ROLLFORWARD: EDUCATIONAL MEDIA-BLANKET PO-FSBD-ELEM/MIDD/HGH/SPEC SCHS TEXTBOOKS	1462100049	FL SCH00001	FL SCHOOL BOOK DEPOSITORY	08/20/2021	H	\$821.00
279763	ROLLFORWARD: EDUCATIONAL MEDIA-BLANKET PO-FSBD-ELEM/MIDD/HGH/SPEC SCHS TEXTBOOKS	1462100049	FL SCH00001	FL SCHOOL BOOK DEPOSITORY	08/20/2021	H	\$17,219.21
912281	BARNES & NOBLE CBS - RICKARDS HS DE FAMU/SUMMER'21	1462200000	BARNES &008	BARNES & NOBLE COLLEGE BOOKSEL	07/01/2021	H	\$101.31
LCDE-S21	TEXTBOOKS FOR DUAL ENROLLED STUDENTS-FSU BILL'S BOOKSTORE-SUMM'21 (3) HS	1462200010	FOLLETT 015	FOLLETT HIGHER EDUCATION GROUP	07/13/2021	H	\$509.67
921665	BARNES & NOBLE CBS - CHILE & LINCOLN HS DE FAMU/FALL'21	1462200016	BARNES &008	BARNES & NOBLE COLLEGE BOOKSEL	09/01/2021	H	\$12,736.81
28 ITEM(S) FOR ACCOUNT # 1100E5100 5200 9231 21020 00000 05100					FOR A TOTAL OF		\$322,494.81
1100E5100 5300 0521 00000 00000 05100							
#400612	FLORIDA STUDIES WEEKLY FOR 4TH GRADE STUDENTS	0642200015	STUDIES 001	STUDIES WEEKLY, INC.	07/30/2021	H	\$1,059.50
M70753454	SCHOLASTIC NEWS GRADES K, 1, 2	0642200018	SCHOLAST013	SCHOLASTIC INC., MAGAZINES	08/10/2021	H	\$2,530.50

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 5300 0521 00000 00000 05100							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5300 0521 00000 00000 05100				FOR A TOTAL OF		\$3,590.00
1100E5100 5300 1201 00000 00000 05100							
CC09012100000	AMBER KRISTIAN, Scholastic, Inc., 573-632-1834, MO, 651010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$395.56
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5300 1201 00000 00000 05100				FOR A TOTAL OF		\$395.56
1100E5100 5300 1202 00000 00000 05100							
CC09012100000	RACHEL MCCALLUM, STUDIES WEEKLY, 8663118734, UT, 840570000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$64.50
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5300 1202 00000 00000 05100				FOR A TOTAL OF		\$64.50
1100E5100 5300 1202 21125 00000 05100							
M7078633	SCHOLASTIC SUBSCRIPTION FOR 1SR, 3RD AND 5TH GRADE STUDENTS	0862200006	SCHOLAST041	SCHOLASTIC INC EDUCATION	07/14/2021	H	\$1,963.50
M70786330	RETURN VENDOR COPY DO NOT MAIL INCREASE SUBSCRIPTION FOR 3RD GRADE BY 25	0862200017	SCHOLAST041	SCHOLASTIC INC EDUCATION	08/27/2021	H	\$163.63
2 ITEM(S)	FOR ACCOUNT # 1100E5100 5300 1202 21125 00000 05100				FOR A TOTAL OF		\$2,127.13
1100E5100 5300 1211 00000 00000 05100							
CC09142100000	RENAE C. BROWN, Scholastic, Inc., 573-632-1834, MO, 651010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$164.84
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5300 1211 00000 00000 05100				FOR A TOTAL OF		\$164.84
1100E5100 5390 1201 00000 00000 05100							
70690092	eLibrary subscription database renewal	0842200001	PROQUEST000	PROQUEST INFORMATION & LEARNIN	07/08/2021	H	\$2,858.50
1 ITEM(S)	FOR ACCOUNT # 1100E5100 5390 1201 00000 00000 05100				FOR A TOTAL OF		\$2,858.50
1100E5100 6420 0021 00000 00000 05100							

ACCOUNT NUMBER

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1100E5100 6420 0021 00000 00000 05100							
*****CONTINUED*****							
CC08102100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PELINGO COMPUTR DESK DAR	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$169.99
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TAILGATE SPEAKER,BT,BLK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$118.99
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, VACUUM,SANTRE,12"W,RD/GY	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$208.99
CC09142100000	MICHAEL W. BRYAN, PERFORMANCE HEALTH SUP, 800-323-5547, IL, 605550000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$283.30
CC09142100000	MICHAEL W. BRYAN, PERFORMANCE HEALTH SUP, 800-323-5547, IL, 605550000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$283.30
5 ITEM(S) FOR ACCOUNT # 1100E5100 6420 0021 00000 00000 05100					FOR A TOTAL OF		\$1,064.57
1100E5100 6420 0021 23048 00000 05100							
CC09012100000	CRYSTAL M SMITH, SCHOOL HEALTH CORP, 866-323-5465, IL, 600080000, ZOLL AED 3 CARRY CASE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$345.24
CC09142100000	CRYSTAL M SMITH, SCHOOL HEALTH CORP, 866-323-5465, IL, 600080000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-115.00
CC09142100000	CRYSTAL M SMITH, PERFORMANCE HEALTH SUP, 800-323-5547, IL, 605550000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$204.08
3 ITEM(S) FOR ACCOUNT # 1100E5100 6420 0021 23048 00000 05100					FOR A TOTAL OF		\$434.32
1100E5100 6420 0032 00000 00000 10200							
19985B	ROLLFORWARD 2022 - FF&E ALLOCATION CHAIRS AND DESKS	0062100060	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	07/21/2021	H	\$1,029.78

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 6420 0032 00000 00000 10200							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5100 6420 0032 00000 00000 10200					FOR A TOTAL OF	\$1,029.78
1100E5100 6420 0032 23216 00000 10200							
CC09142100000	SARAH HEMBREE, AMAZON.COM*2D20G7IH0 AMZN, AMZN.COM/BILL, WA, 981090000, CRICUT EXPLORE AIR 2, MINT	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$159.99
1 ITEM(S)	FOR ACCOUNT # 1100E5100 6420 0032 23216 00000 10200					FOR A TOTAL OF	\$159.99
1100E5100 6420 0071 00000 00000 05100							
CC09012100000	ANICIA ROBINSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Alum Frame Mag DE Bd 48x	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$199.99
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MACHNE,BIND,THERM,HELIOS	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$228.39
2 ITEM(S)	FOR ACCOUNT # 1100E5100 6420 0071 00000 00000 05100					FOR A TOTAL OF	\$428.38
1100E5100 6420 0092 00000 00000 05100							
CC09012100000	LISA NEELEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Home Office Chair Mid Back	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$46.87
CC09012100000	LISA NEELEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, 18" D SOHO 2 Dr File, Ch	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$86.99
2 ITEM(S)	FOR ACCOUNT # 1100E5100 6420 0092 00000 00000 05100					FOR A TOTAL OF	\$133.86
1100E5100 6420 0092 20009 00000 05100							
CC08172100000	LISA NEELEY, HITCH 73359921200000001, 877-8267755, TN, 370860000, HP LASERJET PRO M404N	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$266.69

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 6420 0092 20009 00000 05100							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E5100 6420 0092 20009 00000 05100					FOR A TOTAL OF		\$266.69
1100E5100 6420 0092 21006 00000 05100							
CC07072100000	LISA NEELEY, MUSIC MASTERS, TALLAHASSEE, FL, 323030000, MUSIC EQUIPMENT	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$2,349.14
1 ITEM(S) FOR ACCOUNT # 1100E5100 6420 0092 21006 00000 05100					FOR A TOTAL OF		\$2,349.14
1100E5100 6420 0092 23216 00000 05100							
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, STEPBIT #4	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.97
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, HUSKY 14 I	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.97
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, PLUG WRENCH	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.87
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, DW20VBLJIG	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$169.00
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, DCW600B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$169.00
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, FORGEDCRIMPR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.97
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, BORESCOPE FO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$37.97
CC09012100000	LISA NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 20V BARE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$99.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 6420 0092 23216 00000 05100							
*****CONTINUED*****							
8 ITEM(S)	FOR ACCOUNT # 1100E5100 6420 0092 23216 00000 05100					FOR A TOTAL OF	\$582.75
1100E5100 6420 0161 21125 00000 10300							
CC09072100000	OLIVIA J. WILLIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, 21125(FLEX ROLLOVER) - CHAIR FOR MS. BOHLING	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$119.99
1 ITEM(S)	FOR ACCOUNT # 1100E5100 6420 0161 21125 00000 10300					FOR A TOTAL OF	\$119.99
1100E5100 6420 0204 00000 00000 05100							
CC07072100000	VICTORIA REEVES, ATLAS SCIEN, 718-387-2075, NY, 111010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$21.34
1 ITEM(S)	FOR ACCOUNT # 1100E5100 6420 0204 00000 00000 05100					FOR A TOTAL OF	\$21.34
1100E5100 6420 0204 21006 00000 05100							
CC07072100000	VICTORIA REEVES, MUSIC MASTERS, TALLAHASSEE, FL, 323030000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$999.96
1 ITEM(S)	FOR ACCOUNT # 1100E5100 6420 0204 21006 00000 05100					FOR A TOTAL OF	\$999.96
1100E5100 6420 0204 21125 00000 05100							
CC07072100000	VICTORIA REEVES, ATLAS SCIEN, 718-387-2075, NY, 111010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$129.15
CC08102100000	VICTORIA REEVES, INNOVA DISC GOLF, 803-3665028, SC, 297300000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$750.00
2 ITEM(S)	FOR ACCOUNT # 1100E5100 6420 0204 21125 00000 05100					FOR A TOTAL OF	\$879.15
1100E5100 6420 0204 23019 00000 05100							
CC07072100000	VICTORIA REEVES, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$371.94

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 6420 0204 23019 00000 05100							
*****CONTINUED*****							
CC07072100000	VICTORIA REEVES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$609.95
CC07072100000	VICTORIA REEVES, SQ *METALGARDENBEDS, 877-417-4551, TX, 787370000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$771.86
3 ITEM(S)	FOR ACCOUNT # 1100E5100 6420 0204 23019 00000 05100				FOR A TOTAL OF		\$1,753.75
1100E5100 6420 0204 23040 00000 05100							
CC09142100000	VICTORIA REEVES, THECERAMICSHOP, 888-457-4236, PA, 194010000,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$904.26
1 ITEM(S)	FOR ACCOUNT # 1100E5100 6420 0204 23040 00000 05100				FOR A TOTAL OF		\$904.26
1100E5100 6420 0311 00000 00000 05100							
CC09012100000	LAWANDA HARLEY, WM SUPERCENTER #1408, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$43.94
1 ITEM(S)	FOR ACCOUNT # 1100E5100 6420 0311 00000 00000 05100				FOR A TOTAL OF		\$43.94
1100E5100 6420 0381 00000 00000 05100							
CC08032100000	RACHEL CANNADY, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, HPS16BTNRWW	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$598.00
CC08032100000	RACHEL CANNADY, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, M901	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$25.00
CC08032100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, NEO CHAIR Office Chair Com	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$57.97
CC08102100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, NEO CHAIR Office Chair Com	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$115.92
CC08102100000	RACHEL CANNADY, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, HPS16BTNRWW	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$598.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 6420 0381 00000 00000 05100							
*****CONTINUED*****							
CC08102100000	RACHEL CANNADY, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, M901	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$25.00
CC08172100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Large Montessori Bookshelf	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$169.95
CC08172100000	RACHEL CANNADY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DESK,COMP,CANNERY,SINDOO	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$219.99
8 ITEM(S) FOR ACCOUNT # 1100E5100 6420 0381 00000 00000 05100					FOR A TOTAL OF		\$1,809.83
1100E5100 6420 0421 00000 00000 05100							
CC08102100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dahle 508 Personal Rotary	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$53.05
CC08172100000	KERRI LAMAR ANDERSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, HAMILTON BUHL 6-SATION, BA	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$140.00
CC08172100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, NEO Chair Office Chair Com	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$99.97
CC08172100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Flamrose Mid Back Mesh Cha	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$99.00
4 ITEM(S) FOR ACCOUNT # 1100E5100 6420 0421 00000 00000 05100					FOR A TOTAL OF		\$392.02
1100E5100 6420 0421 21125 00000 05100							
CC08032100000	GRETCHEN SCOTT, LAKESHORE LEARNING MATER, 310-537-8600, CA, 908950000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$573.85
CC08102100000	GRETCHEN SCOTT, WORTHINGTON DIRECT INC, 800-599-6636, TX, 752140000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$451.17

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 6420 0421 21125 00000 05100							
*****CONTINUED*****							
CC08172100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Cork Board, Bulletin Board	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$58.89
CC09142100000	KERRI LAMAR ANDERSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, VIZ-PRO MAGNETIC DRY ERASE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$199.50
4 ITEM(S)	FOR ACCOUNT # 1100E5100 6420 0421 21125 00000 05100				FOR A TOTAL OF		\$1,283.41
1100E5100 6420 0421 33072 00000 05100							
#INV372536WTM002	CLASSROOM CARPETS FOR ALL KINDERGARTEN, FIRST AND (1) THIRD GRADE CLASS	0462200007	WORTHING001	WORTHINGTON DIRECT, INC	08/03/2021	H	\$4,426.42
1 ITEM(S)	FOR ACCOUNT # 1100E5100 6420 0421 33072 00000 05100				FOR A TOTAL OF		\$4,426.42
1100E5100 6420 0451 00000 00000 05100							
CC09142100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$590.05
11541	PURCHASE OF COUNTER TOP WITH DRAWERS WITH WHEELS	0522200003	INTEGRAT001	INTEGRATED FACILITY SYSTEMS	07/26/2021	H	\$3,858.00
2 ITEM(S)	FOR ACCOUNT # 1100E5100 6420 0451 00000 00000 05100				FOR A TOTAL OF		\$4,448.05
1100E5100 6420 0501 00000 00000 05100							
CC09142100000	JANICE WHITE, LOWES #00907, 866-483-7521, NC, 286590000, 10-ft Solid/Forest Green P	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$230.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 6420 0501 00000 00000 05100				FOR A TOTAL OF		\$230.00
1100E5100 6420 0521 00000 00000 05100							
CC08032100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CHAIR,LTHR,OFFICE,STD,BL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$239.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 6420 0521 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BOARD, DRY ERASE, ALUM, 364	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$84.49
CC09012100000	RACHEL MOORE, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$299.97
3 ITEM(S) FOR ACCOUNT # 1100E5100 6420 0521 00000 00000 05100					FOR A TOTAL OF		\$624.44
1100E5100 6420 0521 22057 00000 05100							
20057	ROLLFORWARD 2022 - 25 SCHOLAR CRAFT STUDENT CHAIRS MODEL SC3116 OVATION 16" ERGONOMIC SEATING WITH GLIDES - CHARCOAL WITH CHROME LEGS	0642100035	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	07/28/2021	H	\$731.25
1 ITEM(S) FOR ACCOUNT # 1100E5100 6420 0521 22057 00000 05100					FOR A TOTAL OF		\$731.25
1100E5100 6420 1091 00000 00000 10300							
CC09012100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BOARD, DRY, ERASE, WHEELS	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$199.99
1 ITEM(S) FOR ACCOUNT # 1100E5100 6420 1091 00000 00000 10300					FOR A TOTAL OF		\$199.99
1100E5100 6420 1091 21125 00000 10300							
CC09142100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CHAIR, SOHO, BIG N TALL ME	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$244.99
CC09142100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CHAIR, MIDBACK, MESH, BLK	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$184.99
CC09142100000	DOROTHY THAGARD, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CHAIR, SOHO, BIG N TALL ME	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$244.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 6420 1091 21125 00000 10300							
*****CONTINUED*****							
3 ITEM(S) FOR ACCOUNT # 1100E5100 6420 1091 21125 00000 10300					FOR A TOTAL OF		\$674.97
1100E5100 6420 1091 23048 00000 10300							
CC08102100000	LISA MORRIS, CORO MEDICAL LLC, 615-7169448, TN, 370670000, BUSINESS SERVICES	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$100.00
1 ITEM(S) FOR ACCOUNT # 1100E5100 6420 1091 23048 00000 10300					FOR A TOTAL OF		\$100.00
1100E5100 6420 1131 21125 00000 05100							
CC07072100000	VIOLET S WHITE, MUSIC MASTERS, TALLAHASSEE, FL, 323030000, MUSIC MASTERS INV#706383 03-09-21 \$827.61 VIOLET GUITARS FOR EACH MUSIC TO USE AND COVID CLEAN BETWEEN CLASSED.	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$827.61
1 ITEM(S) FOR ACCOUNT # 1100E5100 6420 1131 21125 00000 05100					FOR A TOTAL OF		\$827.61
1100E5100 6420 1141 00000 00000 05100							
2610093	SCIENCE LAB EXPERIMENT KITS AND LAB EQUIPMENT SUPPLIES FOR SCIENCE DEPT	0742200015	FLINN SC001	FLINN SCIENTIFIC, INC	08/30/2021	H	\$8.48
1 ITEM(S) FOR ACCOUNT # 1100E5100 6420 1141 00000 00000 05100					FOR A TOTAL OF		\$8.48
1100E5100 6420 1151 22057 00000 05100							
CC09012100000	MICHELE MEYER, WM SUPERCENTER #1077, TALLAHASSEE, FL, 323110000, PADLOCK FOR CABINET IN CLINIC; MICROWAVE FOR CAFETERIA FOR STUDENT USE; FAN FOR FRONT OFFICE RECEPTION AREA; RISHELL PHONE SCREEN SAVER, JARS FOR COIN COLLECTION	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$159.00
CC09012100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, HI-BACK, FENNINGTON TEACHER DESK CHAIR FOR STALLWORTH	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$167.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 6420 1151 22057 00000 05100							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E5100 6420 1151 22057 00000 05100					FOR A TOTAL OF	\$326.99
1100E5100 6420 1161 00000 00000 05100							
CC08172100000	CATHY HEALY 1161, AMAZON.COM*2P6426JC1 AMZN, AMZN.COM/BILL, WA, 981090000, QUARTET PORCELAIN WHITEBOA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$336.99
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BOARD, GLASS, DE, 8X4, WHT, F	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$414.50
2 ITEM(S)	FOR ACCOUNT # 1100E5100 6420 1161 00000 00000 05100					FOR A TOTAL OF	\$751.49
1100E5100 6420 1171 00000 00000 05100							
CC08032100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, DEVAISE 7-Drawer Chest, Wo -STORAGE DRAWERS FOR TECH CON	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$115.99
1 ITEM(S)	FOR ACCOUNT # 1100E5100 6420 1171 00000 00000 05100					FOR A TOTAL OF	\$115.99
1100E5100 6420 1201 00000 00000 05100							
CC08032100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, NEO CHAIR Office Chair Erg	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$59.98
CC09012100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Board2by Cork Board Bullet	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$58.99
CC09012100000	LEWIS BLESSING, AMAZON.COM*2P34E4UQ0 AMZN, AMZN.COM/BILL, WA, 981090000, AMAZON BASICS LOW-BACK, UP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$45.70
3 ITEM(S)	FOR ACCOUNT # 1100E5100 6420 1201 00000 00000 05100					FOR A TOTAL OF	\$164.67
1100E5100 6420 1202 00000 00000 05100							
CC08032100000	RACHEL MCCALLUM, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BERLMAN Ergonomic Mesh Off	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$139.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 6420 1202 00000 00000 05100							
*****CONTINUED*****							
CC08172100000	RACHEL MCCALLUM, AMAZON.COM*2P8OB8TS0 AMZN, AMZN.COM/BILL, WA, 981090000, HONEY-CAN-DO 3-TIER ROLLIN	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$105.99
2 ITEM(S)	FOR ACCOUNT # 1100E5100 6420 1202 00000 00000 05100				FOR A TOTAL OF		\$245.98
1100E5100 6420 1202 21125 00000 05100							
CC08032100000	RACHEL MCCALLUM, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Blissun 9' Outdoor Aluminu	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$391.92
1 ITEM(S)	FOR ACCOUNT # 1100E5100 6420 1202 21125 00000 05100				FOR A TOTAL OF		\$391.92
1100E5100 6420 9210 23019 00000 05100							
913363911	PLEASE SEE THE ATTACHED QUOTE FOR BLACK-ALUM 3.5IN VOLLEYBALL SYSTEM FOR SWIFT CREEK MIDDLE SCHOOL	1422200001	BSN SPOR002	BSN SPORTS LLC	08/09/2021	H	\$4,316.90
1 ITEM(S)	FOR ACCOUNT # 1100E5100 6420 9210 23019 00000 05100				FOR A TOTAL OF		\$4,316.90
1100E5100 6430 0031 21125 00000 05100							
21-00526366	NEWLINE TRUTOUCH 750 RS ULTRA-HD LED MULTI TOUCH DISPLAY 75'RS SERIES 4K POINTS OF TOUCH. BUILT IN ANDROID OS MPN: TT-7519RS	0042100031	HOWARD T000	HOWARD TECHNOLOGY SOLUTIONS	07/26/2021	H	\$11,235.00
21-00526366	NEWLINE TRUTOUCH ON-BOARD COMPUTER (ULTRA HD VIDEO) I7,8G 256GB-4K OPS PRE-LOADED WITH WINDOWS 10 MNP:EPR8A64000-000	0042100031	HOWARD T000	HOWARD TECHNOLOGY SOLUTIONS	07/26/2021	H	\$4,750.00
2 ITEM(S)	FOR ACCOUNT # 1100E5100 6430 0031 21125 00000 05100				FOR A TOTAL OF		\$15,985.00
1100E5100 6440 0051 20009 00000 05100							
CC08172100000	DEE ANNE JACKSON, AMZN Mktg US, Amzn.com/bill, WA, 981090000, AMAZON TECH Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$793.51

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 6440 0051 20009 00000 05100							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5100 6440 0051 20009 00000 05100					FOR A TOTAL OF	\$793.51
1100E5100 6440 0071 20009 00000 05100							
CC09012100000	JENNY ROBERTSON, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000, PRINTER,ET-4760,EPSON,AI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$499.99
1 ITEM(S)	FOR ACCOUNT # 1100E5100 6440 0071 20009 00000 05100					FOR A TOTAL OF	\$499.99
1100E5100 6440 0092 20009 00000 05100							
CC08172100000	LISA NEELEY, HITCH 7335858644000001, 877-8267755, TN, 370860000, HP LASERJET PRO M404N	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$533.38
CC08172100000	LISA NEELEY, HITCH 7335825651000001, 877-8267755, TN, 370860000, HP LASERJET PRO M404N	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$533.38
2 ITEM(S)	FOR ACCOUNT # 1100E5100 6440 0092 20009 00000 05100					FOR A TOTAL OF	\$1,066.76
1100E5100 6440 0451 00000 00000 05100							
CC08032100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SAMSUNG LC24F396FHNXZA 23.	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$599.96
1 ITEM(S)	FOR ACCOUNT # 1100E5100 6440 0451 00000 00000 05100					FOR A TOTAL OF	\$599.96
1100E5100 6440 0521 23216 00000 05100							
CC09012100000	RACHEL MOORE, AMAZON.COM*2D6OG42G0 AMZN, AMZN.COM/BILL, WA, 981090000, IPEVO VZ-X WIRELESS 8MP DO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$329.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 6440 0521 23216 00000 05100					FOR A TOTAL OF	\$329.00
1100E5100 6480 0451 21125 00000 05100							
0083693-IN	PURCHASE OF COLORPROPKG: COLORPRO uLTRA bRAONZE PRINTER AND PACKAGE	0522200010	PRESENTA003	PRESENTATION SOLUTIONS INC	08/05/2021	H	\$5,194.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 6480 0451 21125 00000 05100							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5100 6480 0451 21125 00000 05100				FOR A TOTAL OF		\$5,194.00
1100E5100 6490 0051 20009 00000 05100							
CC08032100000	DEE ANNE JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, DJI Mavic Air 2 4K Drone F	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$835.00
CC08102100000	DOUGLAS COOK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PA SYSTEM PRORECK Club 4000 18-inch	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$579.99
CC08172100000	DEE ANNE JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AMAZON TECH SUPPLIES Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$199.96
CC08172100000	DEE ANNE JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AMAZON TECH Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$659.00
4 ITEM(S)	FOR ACCOUNT # 1100E5100 6490 0051 20009 00000 05100				FOR A TOTAL OF		\$2,273.95
1100E5100 6490 0071 00000 00000 05100							
CC09012100000	ANICIA ROBINSON, Amazon.com*2P6PX93D2, Amzn.com/bill, WA, 981090000, KODAK Printomatic Digital	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.99
1 ITEM(S)	FOR ACCOUNT # 1100E5100 6490 0071 00000 00000 05100				FOR A TOTAL OF		\$49.99
1100E5100 6490 0131 21125 00000 05100							
CC07132100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PORTABLE BLUETOOTH SPEAKER &TRIPOD STAND FOR OUTDOOR PE CLASS EVERYDAY & FOR EVENT DAYS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$119.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 6490 0131 21125 00000 05100							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E5100 6490 0131 21125 00000 05100					FOR A TOTAL OF		\$119.99
1100E5100 6490 0431 21125 00000 05100							
CC08102100000	SAMANTHA HARRISON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AVer U50 Document Camera,	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$749.95
1 ITEM(S) FOR ACCOUNT # 1100E5100 6490 0431 21125 00000 05100					FOR A TOTAL OF		\$749.95
1100E5100 6490 0441 20009 00000 05100							
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PRORECK FREEDOM 15 Portable CLASSROOM MUSICAL INSTRUMENT TAPESTRY TEAM	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$219.99
1 ITEM(S) FOR ACCOUNT # 1100E5100 6490 0441 20009 00000 05100					FOR A TOTAL OF		\$219.99
1100E5100 6490 0451 00000 00000 05100							
CC08032100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Computer Speakers, Dynamic	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$49.99
CC08032100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, VAYDEER Monitor Stand Rise	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$139.98
2 ITEM(S) FOR ACCOUNT # 1100E5100 6490 0451 00000 00000 05100					FOR A TOTAL OF		\$189.97
1100E5100 6490 0521 23216 00000 05100							
CC09012100000	RACHEL MOORE, AMAZON.COM*2D9KI0PM2 AMZN, AMZN.COM/BILL, WA, 981090000, IPEVO VZ-X WIRELESS 8MP DO	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$658.00
CC09012100000	RACHEL MOORE, AMAZON.COM*2D6OG42G0 AMZN, AMZN.COM/BILL, WA, 981090000, CANON P-208II IMAGEFORMULA	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$149.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 6490 0521 23216 00000 05100							
*****CONTINUED*****							
CC09142100000	RACHEL MOORE, Amazon.com*250UZ2ND1, Amzn.com/bill, WA, 981090000, IPEVO VZ-X Wireless 8MP Do	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$658.00
3 ITEM(S)	FOR ACCOUNT # 1100E5100 6490 0521 23216 00000 05100				FOR A TOTAL OF		\$1,465.00
1100E5100 6490 0531 23216 00000 05100							
CC08172100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mini 2 Intelligent Flight	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$110.00
CC08172100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, DJI Mini 2 - Ultralight an	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$449.00
CC08172100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Holy Stone HS510 GPS Drone	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$999.95
3 ITEM(S)	FOR ACCOUNT # 1100E5100 6490 0531 23216 00000 05100				FOR A TOTAL OF		\$1,558.95
1100E5100 6920 9210 23048 00000 05100							
1098	SOFTWARE DATABASE FOR LINCOLN HIGH SCHOOL FOR 2021-2022 SCHOOL YEAR SOFTWARE IS A PAPERLESS SYSTEM THAT ALLOWS PARENTS/COACHES TO SUBMIT AND ACCESS ALL ATHLETIC FORMS ONLINE	1422200009	HOME CAM000	HOME CAMPUS	07/20/2021	H	\$895.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 6920 9210 23048 00000 05100				FOR A TOTAL OF		\$895.00
1100E5100 7300 0021 23019 00000 05100							
SSP-20243	FHSAA 21-22 ADMINISTRATOR PASSES	0022200023	FL HIGH 000	FL HIGH SCH ATHLETIC ASSN	08/07/2021	H	\$384.00
20356	2021-22 MEMBERSHIP DUES	0022200028	FL HIGH 000	FL HIGH SCH ATHLETIC ASSN	08/12/2021	H	\$449.68

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 7300 0021 23019 00000 05100							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E5100 7300 0021 23019 00000 05100					FOR A TOTAL OF	\$833.68
1100E5100 7300 0032 21006 00000 10200							
CC09012100000	TARA S. MERLAU, FLORIDA MUSIC EDUCATION A, 850-2540123, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$210.00
CC09012100000	TARA S. MERLAU, FLORIDA MUSIC EDUCATION A, 850-2540123, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$270.00
2 ITEM(S)	FOR ACCOUNT # 1100E5100 7300 0032 21006 00000 10200					FOR A TOTAL OF	\$480.00
1100E5100 7300 0032 21125 00000 10200							
CC09012100000	TARA S. MERLAU, Amazon Prime, Amzn.com/bill, WA, 981090000, MISCELLANEOUS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$119.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 7300 0032 21125 00000 10200					FOR A TOTAL OF	\$119.00
1100E5100 7300 0032 23216 00000 10200							
CC08032100000	TARA S. MERLAU, CENGAGE LEARNING, INC, 800-354-9706, MA, 022100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$119.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 7300 0032 23216 00000 10200					FOR A TOTAL OF	\$119.00
1100E5100 7300 0032 36041 00000 10200							
CC08032100000	TARA S. MERLAU, CONSCIOUS DISCIPLINE, OVIEDO, FL, 327650000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-14.85
CC08032100000	TARA S. MERLAU, CONSCIOUS DISCIPLINE, 407-366-0233, FL, 327650000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1,212.85
2 ITEM(S)	FOR ACCOUNT # 1100E5100 7300 0032 36041 00000 10200					FOR A TOTAL OF	\$1,198.00
1100E5100 7300 0051 23019 00000 05100							
21793	RHS FHSAA 2021/22 MEMBERSHIP	0102200022	FL HIGH 000	FL HIGH SCH ATHLETIC ASSN	08/12/2021	H	\$449.68
RICKARDS 2021-22	RHS FACA 2021/22 MEMBERSHIP	0102200023	FL ATHLE000	FL ATHLETIC COACHES ASSOC	08/19/2021	H	\$800.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 7300 0051 23019 00000 05100							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E5100 7300 0051 23019 00000 05100				FOR A TOTAL OF		\$1,249.68
1100E5100 7300 0051 36041 00000 05100							
CC07072100000	DEE ANNE JACKSON, ACT PROGRAMS, 800-498-6065, IA, 522430000, ACT TESTING JUNE 2021Purchase Approved by SAC to assist w graduation	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$1,610.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 7300 0051 36041 00000 05100				FOR A TOTAL OF		\$1,610.00
1100E5100 7300 0092 21125 00000 05100							
CC09142100000	MARCUS SCOTT, FLORIDA MUSIC EDUCATION A, 850-2540123, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$207.00
CC09142100000	MARCUS SCOTT, FLORIDA MUSIC EDUCATION A, 850-2540123, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$210.00
2 ITEM(S)	FOR ACCOUNT # 1100E5100 7300 0092 21125 00000 05100				FOR A TOTAL OF		\$417.00
1100E5100 7300 0161 21125 00000 05100							
CC09072100000	OLIVIA J. WILLIS, SAMSClub #8120, TALLAHASSEE, FL, 323010000, 21125(FLEX ROLLOVER) - MEMBERSHIP RENEWAL	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$100.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 7300 0161 21125 00000 05100				FOR A TOTAL OF		\$100.00
1100E5100 7300 0171 00000 00000 05100							
CC09012100000	OAK RIDGE ELEM. IA, Amazon Prime, Amzn.com/bill, WA, 981090000, MISCELLANEOUS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
1 ITEM(S)	FOR ACCOUNT # 1100E5100 7300 0171 00000 00000 05100				FOR A TOTAL OF		\$12.99
1100E5100 7300 0291 00000 00000 05100							
CC07072100000	DANA WILEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 2 YR REPLACE	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$12.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 7300 0291 00000 00000 05100							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5100 7300 0291 00000 00000 05100					FOR A TOTAL OF	\$12.00
1100E5100 7300 0311 00000 00000 05100							
CC09012100000	LAWANDA HARLEY, SCIENCEBOOTCAMP.COM, 305-4231999, FL, 333510000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$50.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 7300 0311 00000 00000 05100					FOR A TOTAL OF	\$50.00
1100E5100 7300 0431 22057 00000 05100							
CC09072100000	SAMANTHA HARRISON, FIRST FOR INSPIRATION & R, 603-6663906, NH, 031010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$225.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 7300 0431 22057 00000 05100					FOR A TOTAL OF	\$225.00
1100E5100 7300 0451 21006 00000 05100							
CC08172100000	FAIRVIEW MIDDLE IA M, FLORIDA MUSIC EDUCATION A, 850-2540123, FL, 323010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$200.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 7300 0451 21006 00000 05100					FOR A TOTAL OF	\$200.00
1100E5100 7300 1091 21006 00000 10300							
CC09012100000	LISA MORRIS, FLORIDA MUSIC EDUCATION A, 850-2540123, FL, 323010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$200.00
CC09012100000	LISA MORRIS, FLORIDA MUSIC EDUCATION A, 850-2540123, FL, 323010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$207.00
CC09012100000	LISA MORRIS, AMERICAN STRING TEACHERS, 703-279-2113, VA, 220300000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$116.00
3 ITEM(S)	FOR ACCOUNT # 1100E5100 7300 1091 21006 00000 10300					FOR A TOTAL OF	\$523.00
1100E5100 7300 1091 23019 00000 10300							

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5100 7300 1091 23019 00000 10300							
*****CONTINUED*****							
21633	FIAAA DUES & LEGAL FEES FOR ATHLETICS	0702200054	FL HIGH 000	FL HIGH SCH ATHLETIC ASSN	08/12/2021	H	\$349.68
1 ITEM(S)	FOR ACCOUNT # 1100E5100 7300 1091 23019 00000 10300				FOR A TOTAL OF		\$349.68
1100E5100 7300 1141 23019 00000 05100							
21379	ANNUAL DUES, FEES & SUBSCRIPTIONS	0742200042	FL HIGH 000	FL HIGH SCH ATHLETIC ASSN	08/19/2021	H	\$449.68
SSP-22167	ADMIN MEMBERSHIP FOR YEARLY SPORT PASSES 2021-22	0742200043	FL HIGH 000	FL HIGH SCH ATHLETIC ASSN	08/19/2021	H	\$512.00
2 ITEM(S)	FOR ACCOUNT # 1100E5100 7300 1141 23019 00000 05100				FOR A TOTAL OF		\$961.68
1100E5100 7300 1151 21006 00000 05100							
CC09012100000	MICHELE MEYER, FLORIDA MUSIC EDUCATION A, 850-2540123, FL, 323010000, FMEA ANNUAL MEMBERSHIP, NAfME ANNUAL MEMBERSHIP, FBA ANNUAL MEMBERSHIP FOR EMMA HALEY, BAND TEACHER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$200.00
CC09012100000	MICHELE MEYER, FLORIDA MUSIC EDUCATION A, 850-2540123, FL, 323010000, FMEA ANNUAL MEMBERSHIP, NAfME ANNUAL MEMBERSHIP, FVA ANNUAL MEMBERSHIP FOR JENILEE CURRY, CHORUS TEACHER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$210.00
2 ITEM(S)	FOR ACCOUNT # 1100E5100 7300 1151 21006 00000 05100				FOR A TOTAL OF		\$410.00
1100E5100 7300 1211 00000 00000 05100							
CC08102100000	RENAE C. BROWN, SAT SDOM, 571-4853548, NY, 100230000, SAT School Day - 12th Grad	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$385.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 7300 1211 00000 00000 05100				FOR A TOTAL OF		\$385.00
1100E5100 7300 9201 21007 00000 05100							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5100 7300 9201 21007 00000 05100							
*****CONTINUED*****							
2021-2022	FSMA DUES FOR LEON COUNTY MIDDLE AND HIGH SCHOOLS FOR THE 2021-2022 SCHOOL YEAR	3632200000	FSMA 000	FSMA	07/01/2021	H	\$4,675.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 7300 9201 21007 00000 05100				FOR A TOTAL OF		\$4,675.00
1100E5100 7300 9210 23019 00000 05100							
2021-2022	FACA 2021-2022 MEMBERSHIP DUES FOR NINE LCS MIDDLE SCHOOLS	1422200033	FL ATHLE000	FL ATHLETIC COACHES ASSOC	08/11/2021	H	\$3,600.00
1 ITEM(S)	FOR ACCOUNT # 1100E5100 7300 9210 23019 00000 05100				FOR A TOTAL OF		\$3,600.00
1100E5200 3100 1131 21160 00000 05200							
051721		0000000000	CALDWALL001	CALDWELL, ALLISON	07/27/2021	H	\$195.00
052421		0000000000	CALDWALL001	CALDWELL, ALLISON	07/27/2021	H	\$195.00
060721		0000000000	CALDWALL001	CALDWELL, ALLISON	07/27/2021	H	\$195.00
3 ITEM(S)	FOR ACCOUNT # 1100E5200 3100 1131 21160 00000 05200				FOR A TOTAL OF		\$585.00
1100E5200 3110 9454 21127 00000 05200							
1047	ROLLFORWARD 2022: SPEECH AND LANGUAGE THERAPY SERVICE FOR ESY STUDENTS	1942100009	THERAPEU000	THERAPEUTIC ENDEAVORS, LLC	07/30/2021	H	\$8,457.12
07/31/2021	ROLLFORWARD 2022: BEHAVIOR MANAGEMENT SERVICES FOR ESY STUDENTS	1942100010	BEHAVIOR000	BEHAVIOR MANAGEMENT CONSULTANT	07/31/2021	H	\$80.00
JULY PT SERVICES INV	ROLLFORWARD 2022: PHYSICAL THERAPY SERVICES FOR ESY	1942100011	WAHLQMYL000	WAHLQUIST, MYLA	07/30/2021	H	\$787.50
3 ITEM(S)	FOR ACCOUNT # 1100E5200 3110 9454 21127 00000 05200				FOR A TOTAL OF		\$9,324.62
1100E5200 3120 0021 21160 00000 05200							
52464	SPEECH THERAPY SERVICES 08/01/2021-06/30/2022	0022200005	SOUTHEAS008	SOUTHEASTERN THERAPY SVCS, LLC	09/07/2021	H	\$6,550.00
1 ITEM(S)	FOR ACCOUNT # 1100E5200 3120 0021 21160 00000 05200				FOR A TOTAL OF		\$6,550.00
1100E5200 3120 0092 21160 00000 05200							
52465	SPEECH CONTRACT	0182200004	SOUTHEAS008	SOUTHEASTERN THERAPY SVCS, LLC	09/07/2021	H	\$5,737.50

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5200 3120 0092 21160 00000 05200							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5200 3120 0092 21160 00000 05200					FOR A TOTAL OF	\$5,737.50
1100E5200 3120 0171 21160 00000 05200							
52470	SOUTHEASTERN THERAPY; SPEECH THERAPY SERVICES FOR 2021-2022 SCHOOL YEAR	0242200010	SOUTHEAS008	SOUTHEASTERN THERAPY SVCS, LLC	09/07/2021	B	\$8,281.25
1 ITEM(S)	FOR ACCOUNT # 1100E5200 3120 0171 21160 00000 05200					FOR A TOTAL OF	\$8,281.25
1100E5200 3120 0222 21160 00000 05200							
1057	CONTRACTED SPEECH SERVICES FOR GRIFFIN MIDDLE SCHOOL	0302200009	THERAPEU000	THERAPEUTIC ENDEAVORS, LLC	08/31/2021	B	\$378.00
1 ITEM(S)	FOR ACCOUNT # 1100E5200 3120 0222 21160 00000 05200					FOR A TOTAL OF	\$378.00
1100E5200 3120 0401 21160 00000 05200							
1-1	PROVIDE SPEECH-LANGUAGE PATHOLOGY SERVICES TO ASTORIA PARK ELEMENTARY SCHOOL PTSA ON FILE EXEMPT PER FAC 6a-1.012(11) (a)	0422200002	TALK OF 000	TALK OF THE TOWN SPEECH THERAP	09/01/2021	B	\$5,760.00
1 ITEM(S)	FOR ACCOUNT # 1100E5200 3120 0401 21160 00000 05200					FOR A TOTAL OF	\$5,760.00
1100E5200 3120 0441 21160 00000 05200							
1056	CONTRACT FOR SPEECH, LANGUAGE AND PATHOLOGY SERVICES AUGUST 2021 - JANUARY 2022	0502200009	THERAPEU000	THERAPEUTIC ENDEAVORS, LLC	08/31/2021	H	\$4,835.25
1 ITEM(S)	FOR ACCOUNT # 1100E5200 3120 0441 21160 00000 05200					FOR A TOTAL OF	\$4,835.25
1100E5200 3120 0451 21160 00000 05200							
52466	SPEECH LANGUAGE PATHOLOGISTS AND SPEECH THERAPY PTSA ON FILE	0522200002	SOUTHEAS008	SOUTHEASTERN THERAPY SVCS, LLC	09/07/2021	B	\$5,856.25
1 ITEM(S)	FOR ACCOUNT # 1100E5200 3120 0451 21160 00000 05200					FOR A TOTAL OF	\$5,856.25
1100E5200 3120 1151 21160 00000 05200							
20054	SPEECH LANGUAGE PATHOLOGY SERVICES TO PROVIDE SPEECH THERAPY FOR 2021-2022 SCHOOL YEAR BILLED AT A RATE OF \$60/HR NTE \$45360.00	0762200006	CDB CONS000	CDB CONSULTING PARTNERSHIP LL	09/01/2021	H	\$3,000.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5200 3120 1151 21160 00000 05200							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5200 3120 1151 21160 00000 05200				FOR A TOTAL OF		\$3,000.00
1100E5200 3120 1181 21160 00000 05200							
1053	2021-22 SCHOOL SPEECH/LANGUAGE SERVICES FOR THE SCHOOL. THE SPEECH TEACHER WILL SIGN IN/OUT AND SUBMIT AN HOURLY SHEET. PTSA APPROVED ON FILE. AUGUST -MAY 25, 2022.	0822200008	THERAPEU000	THERAPEUTIC ENDEAVORS, LLC	08/31/2021	H	\$5,638.50
1 ITEM(S)	FOR ACCOUNT # 1100E5200 3120 1181 21160 00000 05200				FOR A TOTAL OF		\$5,638.50
1100E5200 3120 9454 21160 00000 05200							
251-12210	PHYSICAL THERAPIST ON CONTRACT	1942200002	ORANGE T001	ORANGE TREE STAFFING LLC	09/08/2021	H	\$4,320.00
251-12303	PHYSICAL THERAPIST ON CONTRACT	1942200002	ORANGE T001	ORANGE TREE STAFFING LLC	09/15/2021	B	\$2,970.00
2 ITEM(S)	FOR ACCOUNT # 1100E5200 3120 9454 21160 00000 05200				FOR A TOTAL OF		\$7,290.00
1100E5200 3690 0411 24010 00000 25500							
331674	BLANKET PURCHASE ORDER ALL-INCLUSIVE MAINTENANCE AND SUPPLY (EXCEPT PAPER & STAPLES) AGREEMENT BY A PER CLICK MONTHLY READING. \$.0134 B&W CLICK & \$.0779 COLOR. (A SEPARATE COST-PER-COPY SERVICE/MAINTENANCE AGREEMENT ATTACHED) BH C3100P, (L09099 & SN # A6DR012106868) ESTIMATED AVERAGE ANNUAL B&W VOLUME OF 11,457 @ \$.0134 \$153.52. ESTIMATED AVERAGE ANNUAL COLOR VOLUME OF 3,408 @ \$.0779 \$265.48 ESTIMATED TOTAL ANNUAL COST \$419.00. BH C3100P, (#L09100 & SN # A6DR012106862) ESTIMATED AVERAGE ANNUAL B&W VOLUME OF 11,960 @ \$.0134 \$160.26 ESTIMATED AVERAGE ANNUAL COLOR VOLUME OF 6,560 @ \$.0779 \$511.02 ESTIMATED TOTAL ANNUAL COST \$671.28. BH C3100P, (#L09119 & SN # A6DR012106888) ESTIMATED	0442200003	LEWIS DI000	LEWIS DIGITAL INC	09/07/2021	B	\$471.96

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 3690 0411 24010 00000 25500							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E5200 3690 0411 24010 00000 25500					FOR A TOTAL OF		\$471.96
1100E5200 3690 0511 23216 00000 05200							
CC09012100000	STACY B RIVET, GOOSECHASE.COM, BURLINGTON, ON, 007080000, ONE YEAR SUBSCRIPTION	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.00
CC09072100000	STACY B RIVET, BYRDSEEDTV, HTTPSBYRDSEED, OR, 972140000, GIFTED TEACHER RESOURCE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$119.00
CC09072100000	STACY B RIVET, GIMKIT PRO - 1 YEAR, WWW.GIMKIT.CO, WA, 981090000, GIFTED TEACHER RESOURCE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$59.88
3 ITEM(S) FOR ACCOUNT # 1100E5200 3690 0511 23216 00000 05200					FOR A TOTAL OF		\$227.88
1100E5200 3690 1091 00000 00000 11300							
S407808	ESE CLASSROOM LICENSE	0702200030	IXL LEAR000	IXL LEARNING	07/12/2021	H	\$449.00
1 ITEM(S) FOR ACCOUNT # 1100E5200 3690 1091 00000 00000 11300					FOR A TOTAL OF		\$449.00
1100E5200 3690 1201 00000 00000 05200							
CC09012100000	AMBER KRISTIAN, LEARNING A-Z, LLC, 866-889-3729, TX, 752870000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$216.00
1 ITEM(S) FOR ACCOUNT # 1100E5200 3690 1201 00000 00000 05200					FOR A TOTAL OF		\$216.00
1100E5200 3690 9454 24010 00000 05200							
00455479	CO:WRITER SUBSCRIPTION FOR ESE STUDENTS	1942200000	DON JOHN000	DON JOHNSTON DEVELOPMENTAL EQU	07/20/2021	H	\$1,620.00
51663	EQUATIO EDUCATIONAL SUBSCRIPTION	1942200004	TEXTHELP000	TEXTHELP INC	09/02/2021	H	\$1,500.00
2 ITEM(S) FOR ACCOUNT # 1100E5200 3690 9454 24010 00000 05200					FOR A TOTAL OF		\$3,120.00
1100E5200 3690 9462 24057 00000 05200							
CC08032100000	KAREN THOMAS, SLP TOOLKIT, HTTPSWWW.SLPT, AZ, 852010000, SLP Toolkit Yearly	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$215.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 3690 9462 24057 00000 05200							
*****CONTINUED*****							
CC08102100000	KAREN THOMAS, SLP TOOLKIT, HTTPSWWW.SLPT, AZ, 852010000, \$215 / Yearly	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$215.00
CC08172100000	KAREN THOMAS, SLP TOOLKIT, HTTPSWWW.SLPT, AZ, 852010000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$-215.00
CC09142100000	KAREN THOMAS, IXL SCHOOL SUBSCRIPT, 650-372-4040, CA, 944040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$299.00
4 ITEM(S) FOR ACCOUNT # 1100E5200 3690 9462 24057 00000 05200					FOR A TOTAL OF		\$514.00
1100E5200 3720 0452 24010 00000 05200							
CC09012100000	REGINA L JOHNSON, USPS PO 1188910682, TALLAHASSEE, FL, 323080000, USPS OFFICE STAMPS US Flag Coil/100	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$165.00
1 ITEM(S) FOR ACCOUNT # 1100E5200 3720 0452 24010 00000 05200					FOR A TOTAL OF		\$165.00
1100E5200 3720 0452 24010 00000 25400							
CC09012100000	REGINA L JOHNSON, USPS PO 1188910682, TALLAHASSEE, FL, 323080000, USPS STUDENT MAILING-First-Class Lg Env	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.20
CC09012100000	REGINA L JOHNSON, USPS PO 1188920680, TALLAHASSEE, FL, 323010000, USPS STUDENT MAILING-First-Class Lg Env	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.20
2 ITEM(S) FOR ACCOUNT # 1100E5200 3720 0452 24010 00000 25400					FOR A TOTAL OF		\$2.40
1100E5200 3900 9003 21125 00000 05200							
CC09012100000	FREDA JACKSON-THOMAS, VISTAPR*vistaprint.com, 866-6148002, MA, 024510000, SUPPLIES FOR AD CLASSROOMS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 3900 9003 21125 00000 05200							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E5200 3900 9003 21125 00000 05200					FOR A TOTAL OF		\$20.00
1100E5200 5100 0411 21125 00000 25500							
CC09072100000	BENNIE L DONALDSON, ULINE, 800-295-5510, WI, 531580000, LOBBY BROOM AND DUST PAN COMBO TO TRAIN THE STUDENTS HOW TO CLEAN UP.	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$40.29
CC09072100000	BENNIE L DONALDSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BOARD,FORAY,CORK,36X48, FOR TEACHER'S CLASSROOM	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$42.62
2 ITEM(S) FOR ACCOUNT # 1100E5200 5100 0411 21125 00000 25500					FOR A TOTAL OF		\$82.91
1100E5200 5100 0411 24010 00000 25500							
CC08172100000	BENNIE L DONALDSON, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, BATTERIES AND DISH WASHING DETERGENT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$71.48
CC08172100000	BENNIE L DONALDSON, AMAZON.COM*2D1U05F11 AMZN, AMZN.COM/BILL, WA, 981090000, BRITA STANDARD EVERYDAY WATER FILTER PITCHER	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$27.99
CC09012100000	BENNIE L DONALDSON, ELLISON & ELLISON CO, 770-4278901, GA, 301440000, A PART FOR THE MISTING FAN FOR COOLING THE STUDENTS FOR OUTSIDE ACTIVITIES. OK PER JACKIE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$40.79
3 ITEM(S) FOR ACCOUNT # 1100E5200 5100 0411 24010 00000 25500					FOR A TOTAL OF		\$140.26
1100E5200 5100 0411 24057 00000 00000							
CC09142100000	KAREN THOMAS, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Monoprice Hook & Loop Fast	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.95

ACCOUNT NUMBER

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1100E5200 5100 0411 24057 00000 00000							
*****CONTINUED*****							
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, WET ONES Antibacterial Han	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$14.49
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Softsoap Liquid Hand Soap,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$18.98
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, WMS Wisconsin Medical Supp	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$39.50
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Swing-A-Way Easy Crank Can	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$16.95
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mrs. Meyer's Clean Day Dis	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.64
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bounty Quick-Size Paper To	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$20.70
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Oojami Number Beanbags Ass	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 16 Feet Length 0.75 Inch W	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$17.78
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Comforter Storage Bag - Fo	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, WXBOOM Self Adhesive Dots	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$43.16
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Clear Vinyl Zippered Stora	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Optiazure Thermal Laminati	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$21.98

ACCOUNT NUMBER

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1100E5200 5100 0411 24057 00000 00000							
*****CONTINUED*****							
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Stretchy Calming Noodle Au	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Educational Insights Alpha	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$18.77
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 20 Black Signs Blank 18x24	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$39.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Duckura Toddlers Toys Gift	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, UPD LOL Dominoes Tin, Mult	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.95
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Litorange Allen Hex Wrench	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$14.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Talkin' Sports, Hilarious1	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$17.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fat Brain Toys Go Go Gears	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$19.95
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, CRAFTSMAN Hex Key Set, 14-	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$29.98
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Move2Play Talkin' Sports,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$17.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Franklin Kick Croquet Game	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$34.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Plush Creations Sports Plu	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$24.99

ACCOUNT NUMBER

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1100E5200 5100 0411 24057 00000 00000							
*****CONTINUED*****							
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, VATOS Board Magnetic Kids	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$16.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Move2Play Talkin' Sports,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$17.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fotorama Tap It Wireless U	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$22.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, edxeducation Step-a-Trail	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$59.99
29 ITEM(S) FOR ACCOUNT # 1100E5200 5100 0411 24057 00000 00000					FOR A TOTAL OF		\$622.63
1100E5200 5100 0452 24010 00000 05200							
CC07132100000	REGINA L JOHNSON, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, CARDS,RESPONSE, PEARL IV CERTIFICATE PAPER FOR DIPLOMAS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$18.99
CC07192100000	REGINA L JOHNSON, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, FOOD FOR END OF THE SCHOOL EVENT K-12 (7000 0000 0000 0000)	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$146.46
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, STUDENT REWARD-Gigilli Fidget Spinners	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.99
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AMAZON ART SUPPLIES Crayola Construction Paper	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.84
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ART SUPPLIES -40 WATER COLOR PAINT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.98

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5200 5100 0452 24010 00000 05200							
*****CONTINUED*****							
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ART SUPPLIES: DECOR INK PENS, MAGIC TAPE, CANVAS, GLUE, PENCILS, WATER PAPER, BEADS, ART TISSUE, SCISORS, PAINT BRUSH, MAGIC CLAY, BORDERS.	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.95
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 65.6 Feet Cactus Bulletin	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.98
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, HOLICOLOR Air Dry Clay Kit	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.99
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Koicaxy Cactus Light Kids'	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.99
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 50 Pieces Cactus Cutouts C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.49
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 24 Packs Scissors, 8" Mult	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.64
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BOSOBO Paint Brushes Set,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.17
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, School Smart 1485739 Railr	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	

ACCOUNT NUMBER

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1100E5200 5100 0452 24010 00000 05200							
*****CONTINUED*****							
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, UCreate Watercolor Paper,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.37
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Magicfly Acrylic Paint Set	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.99
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Woodcased #2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.49
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Efivs Arts 7200pcs Seed Be	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Art Tissue Paper 108 Sheet	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.49
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Leaf & cici-30 cactus shap	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.99
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scotch Magic Tape, 6 Rolls	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.18
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Bulk Colored Penci	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.95
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 12 Pieces Assorted Size Mi	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 0452 24010 00000 05200							
*****CONTINUED*****							
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Elmer's Disappearing Purpl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.97
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AMAZON SELFIE STICK FOR SCHOOL ACTIVITES Selfie Stick, Extendable S	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	REGINA L JOHNSON, OTC BRANDS INC, 800-2280475, NE, 681370000, Credit Voucher FOR SHIPMENT CHARGE BULLETIN BOARD DECOR FOR SCHOOL & FRONT OFFICE * THIS TRANSACTION IS TWO PARTS \$91.30 SUBTRACTED BY \$13.99 CREDIT GIVES THE RECIEPT TOATAL OF \$77.31.	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-13.99
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AMAZON ART SUPPLIES 7-24 9.99.pdf DECOR FOR CLASSROOM	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ART SUPPLIES: DRAWING PAPER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.79
CC09012100000	REGINA L JOHNSON, OTC BRANDS INC, 800-2280475, NE, 681370000, BULLETIN BOARD DECOR FOR SCHOOL & FRONT OFFICE * THIS TRANSACTION IS TWO PARTS \$91.30 SUBTRACTED BY \$13.99 CREDIT GIVES THE RECIEPT TOATAL OF \$77.31.	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$91.30

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 0452 24010 00000 05200							
*****CONTINUED*****							
CC09012100000	REGINA L JOHNSON, Amazon.com*2E5N42PH0, Amzn.com/bill, WA, 981090000, AMAZON OFFICE SUPPLIES PENCIAL SHARPENER, POWERED STAPLER, STAPLES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$62.85
CC09012100000	REGINA L JOHNSON, Amazon.com*2E5N42PH0, Amzn.com/bill, WA, 981090000, Officemate Standard Staple	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.94
CC09012100000	REGINA L JOHNSON, Amazon.com*2E5N42PH0, Amzn.com/bill, WA, 981090000, Bostitch Executive Stapler	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$26.98
CC09012100000	REGINA L JOHNSON, Amazon.com*2E5N42PH0, Amzn.com/bill, WA, 981090000, Swingline Stapler, Commerc	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$122.24
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AMAZON STUDENT ART SUPPLIES- Crayola Ultraclean MARKERS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.52
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, STUDENT REWARD-PLAY MONEY- KIDSTHRILL US Play Money O	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	REGINA L JOHNSON, SAMSCLUB.COM, 888-746-7726, AR, 727120000, SAMS STUDENT RE-INFORCERS 7-13 308.60.pdf VARRIOS SNACKS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$308.60
CC09142100000	REGINA L JOHNSON, AMAZON.COM*258U93330 AMZN, AMZN.COM/BILL, WA, 981090000, PACON UCREATE POLY COVER S STUDENT REWARD-NOTE BOOK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.49

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 0452 24010 00000 05200							
*****CONTINUED*****							
CC09142100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Neenah White Index, HV STAPLES...CLASS SUPPLIES-PAPER, PENCILE, PENS,...ETC.	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.90
CC09142100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sharpie King Size Permanen	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$23.44
CC09142100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mr. Pen- Large Rubber Band	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.99
CC09142100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scotch Sure Start Shipping	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$16.18
CC09142100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Blue Summit Supplies Plast	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.99
CC09142100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Assorted Siz	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.99
CC09142100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics 100 Pack AA	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$24.59
CC09142100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics 3-Ring Binde	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$18.58
CC09142100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Legal/Wide R	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.95

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 0452 24010 00000 05200							
*****CONTINUED*****							
CC09142100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bostitch Office HP12 3 Hol	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$23.40
CC09142100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BIC Round Stic Xtra Life B	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$62.25
CC09142100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics 100 Pack AAA	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$20.59
CC09142100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Rarlan Colored Pencils Bul	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$36.96
CC09142100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Post-it Super Sticky Notes	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.46
CC09142100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, File Folder, 1/3 Cut Tab,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$21.99
CC09142100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TOPS/Oxford 1-Subject Note	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$17.80
CC09142100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Post-it Super Sticky Notes	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$34.58
CC09142100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Incredible Value Nelibliu P	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.97

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5200 5100 0452 24010 00000 05200							
*****CONTINUED*****							
CC09142100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Exact Inkjet, Laser Vellum	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$17.56
CC09142100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Wood-Cased #2 HB Pencils,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$129.96
CC09142100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Color Swell Washable Marke	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$27.99
CC09142100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TOPS Adams Write 'N Stick	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$23.01
CC09142100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Rarlan Highlighters, Chise	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$23.96
CC09142100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scissors Bulk Set of 25-Pa CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$23.99
CC09142100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Linodes Unisex 006 PU Leat STUDENT REWARD-DANCE SHOES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$19.99
19732A	ROLLFORWARD: SCHOOL FURNITURE: LAMINATE TABLE LOUNGE CHAIR RECEPTION DESK DEEP FREE STANDING TABLE HEAVY DUTY BENCH	0542100009	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	07/01/2021	H	\$22.31

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 0452 24010 00000 05200							
*****CONTINUED*****							
62 ITEM(S)	FOR ACCOUNT # 1100E5200 5100 0452 24010 00000 05200				FOR A TOTAL OF		\$1,899.93
1100E5200 5100 0511 21020 00000 05200							
CC09072100000	STACY B RIVET, HEGGERTY LITERACY RES, 708-3665947, IL, 603020000, INTERVENTION FOR PRE-K, KDG	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$993.46
CC09142100000	STACY B RIVET, HEGGERTY LITERACY RES, 708-3665947, IL, 603020000, INTERVENTION MATERIALS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$719.73
2 ITEM(S)	FOR ACCOUNT # 1100E5200 5100 0511 21020 00000 05200				FOR A TOTAL OF		\$1,713.19
1100E5200 5100 0521 00000 00000 05200							
CC08032100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, GLUE STICK, .32OZ,4/PK,WH	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$11.16
CC08032100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,DRYERASE,EXPO,12P	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.39
CC08032100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CARD,INDX,WHITE,RULD,3X5	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.90
CC08032100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,HNG,VIEW,LCK,1",W	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$26.18
CC08032100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FOLDER,LTR,1/3CUT,100BX,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.09
CC08032100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,FILLER,WR,10.5X8,1	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.40

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 0521 00000 00000 05200							
*****CONTINUED*****							
CC08032100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIPBOARD,FLAT CLIP,9X12	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.89
CC08032100000	RACHEL MOORE, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.23
CC08032100000	RACHEL MOORE, AMAZON.COM*2E6IA8NN1 AMZN, AMZN.COM/BILL, WA, 981090000, TEACHER CREATED RESOURCES	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.99
CC08032100000	RACHEL MOORE, AMAZON.COM*2E6IA8NN1 AMZN, AMZN.COM/BILL, WA, 981090000, TEACHER CREATED RESOURCES	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.99
CC08032100000	RACHEL MOORE, AMAZON.COM*293B22SN2 AMZN, AMZN.COM/BILL, WA, 981090000, SHARPIE PERMANENT MARKERS,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.21
CC08032100000	RACHEL MOORE, AMAZON.COM*293B22SN2 AMZN, AMZN.COM/BILL, WA, 981090000, AMAZON BASICS LOW-ODOR DRY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.99
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bostitch SBS1914CP Standar	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.99
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pendaflex File Folders, Le	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.87
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TICONDEROGA Pencils, Wood-	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.18
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Officemate Giant Paper Cli	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 0521 00000 00000 05200							
*****CONTINUED*****							
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Torlam 520 Sight Words Fla	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$19.99
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Rustic Bloom Grow Your Min	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.85
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Everest Thermal Laminating	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$24.77
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Kibbit - Bingo Style Game	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$29.99
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hasbro Gaming Porcupine Po	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$24.00
CC08032100000	RACHEL MOORE, AMAZON.COM*2957R0DF0 AMZN, AMZN.COM/BILL, WA, 981090000, TICONDEROGA LADDIE TRI-WRI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$15.44
CC08032100000	RACHEL MOORE, AMAZON.COM*2957R0DF0 AMZN, AMZN.COM/BILL, WA, 981090000, EXACT INDEX CARDSTOCK, 8.5	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.48
CC08032100000	RACHEL MOORE, AMAZON.COM*293GL4G92 AMZN, AMZN.COM/BILL, WA, 981090000, JUNIOR LEARNING JL203 PHON	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$11.99
CC08032100000	RACHEL MOORE, FEINER SUPPLY COMPANY, 9547714161, FL, 333340000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$68.90
CC08172100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TAPE,DBL SIDED,1/2"x400"	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$-8.99
CC08172100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, ERASERS,SM,36/BX,PINK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$-2.89

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 0521 00000 00000 05200							
*****CONTINUED*****							
CC08172100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, GLUE STICK, .32OZ,4PK,PUR	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$-13.95
CC08172100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PENCIL,13/32IN DIA,UNTIP	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$-2.48
CC08172100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,CONST,WHT,12X18	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$-2.55
CC08172100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, 3x5 Blank Wht Index Crds	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$-5.03
CC08172100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,DBL SIDED,1/2"x400"	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.99
CC08172100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERASERS,SM,36/BX,PINK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.89
CC08172100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, GLUE STICK, .32OZ,4PK,PUR	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.95
CC08172100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL,13/32IN DIA,UNTIP	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.48
CC08172100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,WHT,12X18	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.55

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 0521 00000 00000 05200							
*****CONTINUED*****							
CC08172100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, 3x5 Blank Wht Index Crds	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.03
CC09012100000	RACHEL MOORE, OFFICE DEPOT #5910, NEWVILLE, PA, 172410000, PENCIL,BEGINNER,W/ERASER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.80
38 ITEM(S) FOR ACCOUNT # 1100E5200 5100 0521 00000 00000 05200					FOR A TOTAL OF		\$365.65
1100E5200 5100 9006 21125 00000 05200							
CC07072100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Kidzlane Bubble Solution R	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$83.94
CC07072100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Fast Drying,	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$19.99
2 ITEM(S) FOR ACCOUNT # 1100E5200 5100 9006 21125 00000 05200					FOR A TOTAL OF		\$103.93
1100E5200 5100 9006 22010 00000 05200							
CC07072100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sunworks Construction Pape	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$13.08
CC07072100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Utopia Towels Cotton White	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$27.94
CC07072100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pacon Drawing Paper, Manil	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$17.58
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, New Larger Size! | The Ori	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$33.98
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$371.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 9006 22010 00000 05200							
*****CONTINUED*****							
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Bulk Colored Penci	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$38.99
CC09012100000	ALLISON HALPIN, WALMART.COM AX, 800-966-6546, AR, 727160000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$70.74
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Tru-Ray Heavyweight Constr	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.88
CC09012100000	ALLISON HALPIN, WALMART.COM AX, 800-966-6546, AR, 727160000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$122.21
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, VELCRO Brand Dots with Adh	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.48
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Apache Laminating Pouches,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$167.76
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Clipco Staple Remover (6-P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.95
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, USI WrapSure Thermal (Hot)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$46.94
CC09012100000	ALLISON HALPIN, WALMART.COM AX, 800-966-6546, AR, 727160000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$201.34
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Officemate Standard Staple	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.31
CC09012100000	ALLISON HALPIN, STAPLES 00110726, TALLAHASSEE, FL, 323030000, 12CT COLORED PENCILS BONUS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.28
CC09012100000	ALLISON HALPIN, STAPLES 00110726, TALLAHASSEE, FL, 323030000, MARKERS BONUS PACK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.46

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 9006 22010 00000 05200							
*****CONTINUED*****							
CC09012100000	ALLISON HALPIN, STAPLES 00110726, TALLAHASSEE, FL, 323030000, CRAYOLA UC WASH BROAD MRKR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.90
CC09012100000	ALLISON HALPIN, AMAZON.COM*2P4R61S11 AMZN, AMZN.COM/BILL, WA, 981090000, EXPO VIS-A-VIS WET ERASE M	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$64.44
CC09012100000	ALLISON HALPIN, AMAZON.COM*2P4R61S11 AMZN, AMZN.COM/BILL, WA, 981090000, PACON CHART TABLET, MANUSC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.92
CC09012100000	ALLISON HALPIN, WALMART.COM AU, 800-966-6546, AR, 727160000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.08
CC09012100000	ALLISON HALPIN, WALMART.COM AU, 800-966-6546, AR, 727160000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$106.40
22 ITEM(S) FOR ACCOUNT # 1100E5200 5100 9006 22010 00000 05200					FOR A TOTAL OF		\$1,495.64
1100E5200 5100 9454 24010 00000 05200							
CC09072100000	ALLISON HALPIN, Wolf Products Inc, 724-2855428, PA, 160010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$322.75
1 ITEM(S) FOR ACCOUNT # 1100E5200 5100 9454 24010 00000 05200					FOR A TOTAL OF		\$322.75
1100E5200 5100 9462 24057 00000 05200							
CC08102100000	KAREN THOMAS, AMZN Mktg US, Amzn.com/bill, WA, 981090000, The Pencil Grip Crossover	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.42
CC08102100000	KAREN THOMAS, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Bostitch inLIGHT Reduced E	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$37.95
CC08102100000	KAREN THOMAS, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Squiggle Wiggle Writer, Mu	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$39.96

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC08102100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, The Pencil Grip Original U	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.98
CC08102100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Honbay 2PCS Cute Mini Type	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$23.97
CC08102100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Puttycise Theraputty Tool	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$54.68
CC08102100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Silly Putty CRY08-0313 3-P	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.47
CC08102100000	KAREN THOMAS, AMAZON.COM*2E1982QT0 AMZN, AMZN.COM/BILL, WA, 9810900000, THE PENCIL GRIP PINCH GRIP	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.36
CC08102100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Super Duper Publications S	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$40.00
CC08172100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Superhero Action Words, Se	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$27.95
CC08172100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Avery Heavy Duty View 3 Ri	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$24.90
CC08172100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, 49 Pack Kids Party Toys, P	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$16.99
CC08172100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, SpringFlower Sight Word Ga	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.99
CC08172100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, miYou STEM Math Toy Educat	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.99
CC08172100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, eeBoo Create and Tell Me A	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.82

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC08172100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, GosuToys Magic Grow Capsul	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.99
CC08172100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, eeBoo What Do I Do? Conver	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.79
CC08172100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Action Verb Cards Floor Ga	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.49
CC08172100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, FLY2SKY 45Pcs Mochi Squish	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$17.99
CC08172100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PlayMonster Pocket Chart C	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.33
CC08172100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ESR Magnetic Case Compatib	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$20.99
CC08172100000	KAREN THOMAS, AMAZON.COM*2P96L5LY2 AMZN, AMZN.COM/BILL, WA, 981090000, ZIPLOC SNACK BAGS WITH NEW	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.55
CC08172100000	KAREN THOMAS, AMAZON.COM*2P96L5LY2 AMZN, AMZN.COM/BILL, WA, 981090000, DAILY READING COMPREHENSIO	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$21.36
CC08172100000	KAREN THOMAS, AMAZON.COM*2P96L5LY2 AMZN, AMZN.COM/BILL, WA, 981090000, EEBOO VOLCANO ISLAND CREAT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.82
CC08172100000	KAREN THOMAS, AMAZON.COM*2P96L5LY2 AMZN, AMZN.COM/BILL, WA, 981090000, DAILY READING COMPREHENSIO	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$18.39
CC08172100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Daily Reading Comprehensio	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$49.25

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC08172100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Yeele 5x4ft Globe Travel B	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.99
CC08172100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Ombre Turquoise Scallops B	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.99
CC08172100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Creative Teaching Press Wa	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.25
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, MasterPieces Hershey - Mat	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$30.47
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, DMoose Fitness Flex Bar (G	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Crazy Aaron's Thinking Put	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.41
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, HOMSEEK Magic Doodle Mat/W	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Inner-Active Play Putty Th	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.95
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Montessori Toys Materials	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, L.O.L Surprise! 48pc Puzzl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.29
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, OK TAPE Kid Sport Kinesiocl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.49
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Crazy Aaron's Hide Inside	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.95

ACCOUNT NUMBER

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1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Inner-Active Play Putty Th	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.95
CC09012100000	KAREN THOMAS, Amazon.com*2D0008QP2, Amzn.com/bill, WA, 981090000, Tru-Ray Construction Paper	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$30.40
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Super Z Outlet Liquid Moti	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.98
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Octo Lights Fluorescent Li	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$34.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Eucalyptus Die-Cut Border	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.09
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Giant Magnetic Letter Cons	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$62.94
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Youngever 52.5 ft Bulletin	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Educational Insights Alpha	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.44
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Simple Houseware 24 Pocket	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.94
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Luxja Sewing Machine Case	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$66.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bostitch inLIGHT Reduced E	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.02
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ENGPOW Expanding File Fold	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Rivajam Lacing Beads for T	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Constructive Playthings MT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$30.36
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, 8 Pieces Black Mesh Drawst	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Super Duper Publications |	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.00
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Super Duper Publications |	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.00
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Super Duper Publications |	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.00
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Pack of 4 - 8 Oz Empty Pla	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.50
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Mr Clean Magic Eraser Extr	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Russellfield Push Pop Pop	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.50
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Russellfield Push Pop Bubb	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.50
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Thought-Spot I Know What t	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.95
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, LLPT Hook and Loop Tape 3/	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.64

ACCOUNT NUMBER

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1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hyzrz Chef Hat Adult Adjus	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.59
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LOL Surprise Card Game wit	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.68
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Senseez Pediatric Vibratin	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, NYHI Clear Plastic Cups (9	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 360 rotating blade craft k	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, MyGift 10" Clear Light Blu	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$38.76
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Learning Resources Finn th	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$44.97
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, MOSISO USB Port Laptop Tot	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$36.98
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Kenson Kids I Can Do It! R	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.95
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Giant Magnetic Letter Cons	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$104.90
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Learning Resources Spike t	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$41.08
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, IRIS Letter Size Portable	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$79.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, PAPER MATE GEL PENS INKJOY	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.97
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, SINCERODUCT ANIMAL STICKER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.09
CC09012100000	KAREN THOMAS, AMAZON.COM*2D88V5GD2 AMZN, AMZN.COM/BILL, WA, 981090000, DURACELL - COPPERTOP AAA A	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.78
CC09012100000	KAREN THOMAS, AMZN MktP US, Amzn.com/bill, WA, 981090000, LCD Writing Tablet,Electro	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.45
CC09012100000	KAREN THOMAS, AMZN MktP US, Amzn.com/bill, WA, 981090000, Brain Freeze, Award-Winnin	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.90
CC09012100000	KAREN THOMAS, AMZN MktP US, Amzn.com/bill, WA, 981090000, 2021 Desk Calendar - 12 Mo	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.77
CC09012100000	KAREN THOMAS, AMZN MktP US, Amzn.com/bill, WA, 981090000, Ziploc Slider Storage Bags	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.00
CC09012100000	KAREN THOMAS, AMZN MktP US, Amzn.com/bill, WA, 981090000, Softsoap Liquid Hand Soap,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.60
CC09012100000	KAREN THOMAS, AMZN MktP US, Amzn.com/bill, WA, 981090000, Avery Plastic 8-Tab Two-To	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.08
CC09012100000	KAREN THOMAS, AMZN MktP US, Amzn.com/bill, WA, 981090000, Yunbaoit Visual Analog Tim	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.99
CC09012100000	KAREN THOMAS, AMZN MktP US, Amzn.com/bill, WA, 981090000, Fat Brain Toys SpinAgain K	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$32.45
CC09012100000	KAREN THOMAS, AMZN MktP US, Amzn.com/bill, WA, 981090000, Fat Brain Toys Tobbles	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.44

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Super Duper Publications |	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.00
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Gaiaam Restore Massage Stic	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.04
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Classroom Timers for Teach	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.50
CC09012100000	KAREN THOMAS, TEACHERSPAYTEACHERS.COM, 646-588-0910, NY, 100030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$150.55
CC09012100000	KAREN THOMAS, AMAZON.COM*2D45G0Z02 AMZN, AMZN.COM/BILL, WA, 981090000, 70 PLAY ACTIVITIES FOR BET	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$26.99
CC09012100000	KAREN THOMAS, Amazon.com*2D9R35BH1, Amzn.com/bill, WA, 981090000, OCD in Children and Adoles	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.00
CC09012100000	KAREN THOMAS, Amazon.com*2D9R35BH1, Amzn.com/bill, WA, 981090000, CBT Toolbox for Depressed,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.21
CC09012100000	KAREN THOMAS, Amazon.com*2D9R35BH1, Amzn.com/bill, WA, 981090000, Standing Up to OCD Workboo	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.47
CC09012100000	KAREN THOMAS, AMAZON.COM*2D16V5MM0 AMZN, AMZN.COM/BILL, WA, 981090000, 2, 4, 6, 8 THIS IS HOW WE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.89
CC09012100000	KAREN THOMAS, AMAZON.COM*2D16V5MM0 AMZN, AMZN.COM/BILL, WA, 981090000, WHAT IF? IN A JAR: QUESTIO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09012100000	KAREN THOMAS, AMAZON.COM*2D16V5MM0 AMZN, AMZN.COM/BILL, WA, 981090000, HOW ARE YOU PEELING? (SCHO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.99
CC09012100000	KAREN THOMAS, AMAZON.COM*2D16V5MM0 AMZN, AMZN.COM/BILL, WA, 981090000, I CAN DO HARD THINGS: MIND	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.66
CC09012100000	KAREN THOMAS, AMAZON.COM*2D16V5MM0 AMZN, AMZN.COM/BILL, WA, 981090000, HANDS-ON ACTIVITIES FOR CH	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.99
CC09012100000	KAREN THOMAS, SSI, 888-388-3224, WI, 549420000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$204.62
CC09012100000	KAREN THOMAS, PRO-ED, INC, 512-4513246, TX, 787050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$45.10
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, A Little SPOT of Feelings	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$45.08
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TICONDEROGA Pencils, Wood-	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.79
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Exposure Therapy for Treat	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$47.29
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sharpie Liquid Retractable	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.96
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Critical Thinking Edit	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Carson Dellosa | The 100 S	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Post-it Super Sticky Notes	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Carson Dellosa | Grammar R	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Paper Mate 89465 Profile R	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.10
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bubble Sensory Fidget Toy,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, mDesign Slim Plastic Recta	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.88
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 8 Parts of Speech Poster -	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Colored Pencils Ad	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.94
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Evan-Moor Daily Paragraph	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.59
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EXPO 81505 Block Eraser Dr	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.68
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Zygomatic Rory's Story Cub	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bostitch Personal Electric	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	KAREN THOMAS, AMAZON.COM*2D7F194P2 AMZN, AMZN.COM/BILL, WA, 981090000, PACON ART STREET LIGHTWEIG	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.56

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dr. Seuss's Beginner Book	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$26.47
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Craftdady 500Pcs 4mm Trans	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.71
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pendaflex Hanging File Fol	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.58
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mag-Genius Award Winning b	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Rainbow Fish	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, IGINOA 4 Packs Pop Poop Fi	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Craftdady 500Pcs 4mm Trans	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.71
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 600 Adorable Round Sea Ani	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, UNO Family Card Game, with	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 4 Pack - Pop It Fidget Toy	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Jenga Classic Game	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.87
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 32 Pack Sensory Fidget Toy	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$43.90

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Amazon Basics Stapler, Des	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.84
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Chutes and Ladders Game (A	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Reward Stickers for Kids b	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Kerplunk Classic Kids Game	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.49
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Hedbanz Picture Guessing B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.08
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, iBaseToy 120Pcs Carnival P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Apples to Apples Party Box	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.49
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Reynolds Wrap Aluminum Foi	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.49
CC09012100000	KAREN THOMAS, AMAZON.COM*2P64A2RV2 AMZN, AMZN.COM/BILL, WA, 9810900000, EXPO 1944748 MAGNETIC DRY	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.49
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Creative Kids Flakes - 600	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.61
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Zones of Regulation	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$233.97
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Don't Go Bananas - A CBT G	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.99

ACCOUNT NUMBER

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1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, I Am Enough	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.45
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amy&Benton 120PCS Treasure	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.49
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ZNNCO 28 Pack Sensory Fidg	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Wonder Forge Marvel Matchi	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Your Voice is Your Superpo	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, My Voice Is a Trumpet	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.24
CC09012100000	KAREN THOMAS, AMAZON.COM*2D1F551A1 AMZN, AMZN.COM/BILL, WA, 981090000, EXPO LOW ODOR DRY ERASE MA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.44
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Paper Mate Gel Pens | InkJ	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.12
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Avery Heavy Duty View 3 Ri	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.59
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Black Face Masks 50 Pack D	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.74
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Smead Colored Hanging File	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.42
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Command Jumbo Hook, Slate,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.93

ACCOUNT NUMBER

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1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09012100000	KAREN THOMAS, AMAZON.COM*2D2AZ7J40 AMZN, AMZN.COM/BILL, WA, 981090000, TEACHER CREATED RESOURCES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.49
CC09012100000	KAREN THOMAS, FLAGHOUSE INC, 800-793-7900, NJ, 076040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$75.40
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sensory Cognitive Gel Maze	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.50
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, KOOL-U Stylus Pens for Kid	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, COLIBROX SKEMIX 8 Pack Liq	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.70
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fidget Pack Fidget Toy Set	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$32.98
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dixie Everyday Paper Bowls	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$33.32
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, lorelo 3 Piece Silicone No	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Heavyweight Plastic Spoons	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.80
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Saran Premium Plastic Wrap	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.75
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Compostable Cutlery Set Bl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, VELCRO Brand Dots with Adh	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.62

ACCOUNT NUMBER

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1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Perfect Stix Paper Plate 9	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.50
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Synthetic Turf Tiles, Arti	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bostitch Office HP12 3 Hol	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.00
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Farm Sand Play Set - Senso	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Vellenty Products 2LB Aqua	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.49
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Art3d 1-Pack Fancy Floor T	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.49
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, JOYIN 2 Bubble Guns with 2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Construction Paper Pack, 2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.66
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, pelpo 45" Folding Mini Tra	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$79.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pllieay 120Pcs 2 Inch Very	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Coceca 6pcs 6.6ft Colorful	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LoveInUSA Punch Craft Set,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Gorilla Clear Glue, 5.75 o	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.94
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hdviai Macrame Rope - Natu	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.39
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BalanceFrom Kid's Puzzle E	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.24
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Expo Low Odor Dry Erase Ma	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.10
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Matching Animal Felt Alpha	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.97
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SENSORY4U Water Beads Sens	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.95
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Stephen Joseph Lacing Card	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.80
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Stephen Joseph Lacing Card	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.80
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PILOT G2 Premium Refillabl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.42
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 500 Wood Letter Tiles,Scra	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.90
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bostitch inLIGHT Reduced E	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.40
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 10 Pieces Loop Scissors,Sq	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hand Grip Strengthener, Fi	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Yeonha Toys Dinosaur Figur	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.95
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fiskars Pre-School Trainin	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.50
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Trace Letters: Alphabet Ha	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pack of 4 Pen or Pencil We	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.97
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, My First Learn to Write Wo	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.68
CC09012100000	KAREN THOMAS, AMAZON.COM*2P23I4DD2 AMZN, AMZN.COM/BILL, WA, 981090000, RUBY FINDS A WORRY (BIG BR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.99
CC09012100000	KAREN THOMAS, Amazon.com*2P9EH76K2, Amzn.com/bill, WA, 981090000, CBT Toolbox for Children a	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.48
CC09012100000	KAREN THOMAS, Amazon.com*2P9EH76K2, Amzn.com/bill, WA, 981090000, Paper Mate Flair Felt Tip	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.92
CC09012100000	KAREN THOMAS, TEACHERSPAYTEACHERS.COM, 646-588-0910, NY, 100030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$114.00
CC09012100000	KAREN THOMAS, Amazon.com*2D9MU7J41, Amzn.com/bill, WA, 981090000, Sammons Preston - 63835 Th	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$36.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, STAPLES 3 Inch BetterView	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.61
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, MAPED KOOPY SPECIAL NEEDS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$30.98
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, KADAMS TIME TRACKER VISUAL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.45
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Peanut Massager Ball	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$82.16
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Nee-Doh Schylling Color Ch	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.49
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, 200 PCS WATER BOTTLE STICK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.99
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, UNIVERSAL CASE FOR 9.6-10.	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.99
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, 5 PACK PUSH POP ITS BUBBLE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.97
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, 100 COUNT PENCILS WITH ERA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, 16 FEET LENGTH 0.75 INCH W	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.78
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, TIMERS, CLASSROOM TIMER FO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.97
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, HARAC TABLE TOP SCISSORS W	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.80

ACCOUNT NUMBER

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1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, MOTLAN MONTESSORI WOODEN A	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.00
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, HARAC TABLE TOP SCISSORS W	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.80
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, KIDS FIRST MATH: LINKING C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.95
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, MATTEOBENNI 2 PACK BUBBLE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.99
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, HAND2MIND COLORMIX SENSORY	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.28
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, LEARNING RESOURCES LOWERCA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.98
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, ABILITATIONS - 27341 INTEG	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.21
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, IRIS USA TB CLEAR PLASTIC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$89.99
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, THE FRIENDLY SWEDE STRESS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.99
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, LINZY PLUSH 16" EDUCATIONA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.99
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, COOGAM WOODEN READING BLOC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.98
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, LINZY PLUSH 16" EDUCATIONA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.99

ACCOUNT NUMBER

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1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, 16 FEET LENGTH 0.75 INCH W	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.78
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, LEARNING RESOURCES FINN TH	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.99
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, GEMEM BUSY BOARD FOR TODDL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.99
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, HARAC TABLE TOP SCISSORS W	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.80
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, EXPO 1884309 LOW-ODOR DRY	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.45
CC09012100000	KAREN THOMAS, AMZN MktP US, Amzn.com/bill, WA, 981090000, Busy Board - Toddler Backp	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$68.97
CC09012100000	KAREN THOMAS, AMZN MktP US, Amzn.com/bill, WA, 981090000, Sensory Chew Stick Toys fo	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.97
CC09012100000	KAREN THOMAS, AMZN MktP US, Amzn.com/bill, WA, 981090000, Melissa & Doug Deluxe Lett	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.99
CC09012100000	KAREN THOMAS, AMZN MktP US, Amzn.com/bill, WA, 981090000, Madisi Golf Pencils with E	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.98
CC09012100000	KAREN THOMAS, AMZN MktP US, Amzn.com/bill, WA, 981090000, Do A Dot Art! Markers 6-Pa	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.99
CC09012100000	KAREN THOMAS, AMZN MktP US, Amzn.com/bill, WA, 981090000, Handy Sandy Crafter's Craf	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$69.99
CC09012100000	KAREN THOMAS, AMZN MktP US, Amzn.com/bill, WA, 981090000, Skillmatics Guess in 10 An	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.88

ACCOUNT NUMBER

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1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Slice Ceramic Blade Safety	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.95
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scotch Thermal Laminating	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.90
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 1050 PCS Color Coding Labe	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.59
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Olefun Sight Words Flash C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Handy Sandy Crafter's Craf	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$69.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Joffreg NO Sound Button ,Y	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.42
CC09012100000	KAREN THOMAS, AMAZON.COM*2P5IG7IZ0 AMZN, AMZN.COM/BILL, WA, 981090000, LEARNING RESOURCES PEEKABO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.79
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, KIDDY DOUGH 80 PACK OF DOU	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$34.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola 684024 Long Barrel	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.64
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, A Dot Marker Color By Numb	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.79
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Brain Freeze, Award-Winnin	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.95
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Writing Fabulous Sentences	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.42

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Abilitations Hi-Write Begi	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.64
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Mead Loose Leaf Paper, Wid	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.30
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Funny Faces Sticker Fun: M	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.49
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Channie's Dry Erase Alphab	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.95
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Coogam Wooden Blocks Puzzl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.98
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Handwriting Without Tears	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.90
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Inner-Active Play Putty Th	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.95
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Westcott Right- & Left-Han	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.29
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Highlights Amazing Mazes 2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.98
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, 4 Pack Push Bubble Sensory	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Cute Animals Colour By Num	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Jumbo Book of Amazing Maze	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.94

ACCOUNT NUMBER

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1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BIC Brite Liner Highlighte	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.51
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Squeeze Craft Color Changi	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Skydue 4 Packs Expanding F	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.98
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ellison Pink Paisley 11 x	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.95
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Wonfoucs Compatible Label	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.50
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Alphabet Bingo Game Card B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Boogie Board Magic Sketch	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.90
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sharpie S-Gel, Gel Pens, M	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.38
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Carykon Set of 11 PCS Smar	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Play-Doh Modeling Compound	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Abilitations Hi-Write Begi	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.64
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Skoolzy Preschool Lacing B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.97

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Learning Resources Veggie	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.09
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Inner-Active Play Putty Th	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.95
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PILOT Dr. Grip Limited Ref	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.94
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Vehicles Colour By Number:	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Elmer's Disappearing Purpl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LEGILINER- 3/4" Dashed Han	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Super Duper Publications |	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$53.00
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, CICIMELON Pencil Case Larg	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 5 Pcs Silicone Tongs, 7 In	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.95
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Teacher Created Resources	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.68
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, My First Book Of Cutting (	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.85
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Giant Magnetic Letter Cons	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$83.92

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Abilitations 089661 Hi-Wri	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.28
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SUNEE Multisize Plastic Zi	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.30
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, DLonline Assorted Adorable	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.95
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EZ Breezy Kids Disposable	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, STK 20 Pack Extra Thick Ma	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.90
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mr. Pen- Animal Topper Era	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.30
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sharpie Mini Permanent Mar	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BIC Mechanical Pencil Vari	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Abilitations Hi-Write Inte	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.28
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Retractable Genuine Leathe	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, My Book Of Pasting (Kumon	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.80
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PILOT G2 Premium Refillabl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.84

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, CISCLE Youth Series Kids S	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scotch Thermal Laminating	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$51.70
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Play-Doh Modeling Compound	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.42
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Brother P-Touch, PTM95, Ha	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Anycolor Compatible Label	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.80
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Suave Hand Sanitizer Alcoh	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$52.28
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, CleanSmart Toy Disinfectan	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Maped Sensoft Scissors wi	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.00
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 4 Pieces Pencil Grips Trai	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Elmer's bundle Washable Li	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.49
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Abilitations 089661 Hi-Wri	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.64
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Handwriting Without Tears	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.95

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Avery Heavy Duty View 3 Ri	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.97
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Abilitations Hi-Write Begi	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.64
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Binder Pencil Pouch with Z	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.59
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Redispace Notebook Filler	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.18
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AVERY 5-Tab Plastic Binder	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.34
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Paper Mate Pink Pearl Eras	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.60
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, A Little SPOT of Emotion 8	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$42.75
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, A Little SPOT of Emotion 8	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$33.19
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Effacera Fidget Spinner Po	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.49
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Time Timer Home MOD - 60 M	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.95
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ocean Sea Animal, 52 Pack	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.75
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Officemate Hanging File Fr	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.69

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 16 Pcs Desk Drawer Organiz	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.35
CC09012100000	KAREN THOMAS, PAYPAL, 402-935-7733, CA, 951310000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$67.00
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ID Badge Holder with Lanya	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sax Free-Standing and Sing	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.89
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Carson Delloso The World o	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.38
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bright Autism - Pencil Gri	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$43.96
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Crayons,8 Count (3	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.91
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$61.84
CC09012100000	KAREN THOMAS, AMAZON.COM*2P52X5DU1 AMZN, AMZN.COM/BILL, WA, 981090000, PAPER MATE INKJOY GEL PENS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.35
CC09012100000	KAREN THOMAS, LANGUAGE DYNAMICS GROUP, 907-441-2260, WY, 820700000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$286.13
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Cute Rotate Art Supply Org	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Smead Colored Hanging File	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.96

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Smead Colored Hanging File	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.36
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Smead Colored Hanging File	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.79
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, VELCRO Brand Industrial St	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.94
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Hanging 6 Po	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.09
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Letter Size Paper Portfoli	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$32.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Toysdone Pen Holder Mesh P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.89
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Colorful Welcome Bulletin	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 250 Pack, Superhero Comic	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.49
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 3-Tier Rolling Mobile Util	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pacon PAC001318 Classroom	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$47.56
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Trend Enterprises Sea Budd	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.72
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Octo Lights Fluorescent Li	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$34.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Greenco Mesh Office File O	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$34.99
CC09012100000	MARY-ANN FOY, TEACHERSPAYTEACHERS.COM, 646-588-0910, NY, 100030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$529.63
CC09072100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Play Dough Tools for Kids,	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$11.99
CC09072100000	KAREN THOMAS, TEACHERSPAYTEACHERS.COM, 646-588-0910, NY, 100030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$236.44
CC09072100000	KAREN THOMAS, FLAGHOUSE INC, 800-793-7900, NJ, 076040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$40.60
CC09072100000	KAREN THOMAS, THERAPRO, 508-872-9494, MA, 017020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$184.45
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Command Medium Wire Hooks	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.19
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, dbest products Quik Cart C	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$31.35
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, QETRABONE 11.8in Big Pop P	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$14.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Unicorn Tears - Glitter Gl	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LapGear Designer Lap Desk	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$29.47

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, School Zone - Dot-to-Dots	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Tackie Markers Bullet Tip	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.78
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Squiggle Wiggle Writer, Mu	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.31
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Mazes For Kids Ages 4-8: M	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Didax Educational Resource	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$18.23
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Super Z Outlet Stretchy Je	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Crazy Aaron's Rainbow Thin	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.95
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Crayola Colored Pencil Set	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.98
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Sandpaper Numerals	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.30
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Fescuty Rainbow Fidget Toy	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$16.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Pencil Grips, Firesara Ori	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Sunny Days Entertainment M	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.96

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SereneLife Portable & Fold	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$68.55
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Aurora AS890C 8-Sheet Cros	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$34.49
CC09142100000	KAREN THOMAS, AMAZON.COM*251JC1V51 AMZN, AMZN.COM/BILL, WA, 981090000, BLOCH SOFT STRETCH REUSABL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$16.04
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pull, Stretch and Squeeze	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.99
CC09142100000	KAREN THOMAS, SP * TREND STORE, 800-3280818, MN, 551120000, Colorful Hedgehogs Mini Ac	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.49
CC09142100000	KAREN THOMAS, SP * TREND STORE, 800-3280818, MN, 551120000, Perfectly Paisley Terrific	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.95
CC09142100000	KAREN THOMAS, SP * TREND STORE, 800-3280818, MN, 551120000, Make way for a great day!	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.49
CC09142100000	KAREN THOMAS, SP * TREND STORE, 800-3280818, MN, 551120000, Show Your Star Power ARGUS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.49
CC09142100000	KAREN THOMAS, SP * TREND STORE, 800-3280818, MN, 551120000, Listen Before You Talk...	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.49
CC09142100000	KAREN THOMAS, SP * TREND STORE, 800-3280818, MN, 551120000, Work Hard, Be Bold, Trust.	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.49

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09142100000	KAREN THOMAS, SP * TREND STORE, 800-3280818, MN, 551120000, Great Day for a Growth Min	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.49
CC09142100000	KAREN THOMAS, SP * TREND STORE, 800-3280818, MN, 551120000, Gone Fishn Card Game	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.99
CC09142100000	KAREN THOMAS, SP * TREND STORE, 800-3280818, MN, 551120000, I MetalTM Leaves Classic	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.49
CC09142100000	KAREN THOMAS, SP * TREND STORE, 800-3280818, MN, 551120000, I MetalTM Grow for It! Mi	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$7.99
CC09142100000	KAREN THOMAS, SP * TREND STORE, 800-3280818, MN, 551120000, Discovering Dinosaurs Bul	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$14.99
CC09142100000	KAREN THOMAS, SP * TREND STORE, 800-3280818, MN, 551120000, Discovering Dinosaurs sup	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.99
CC09142100000	KAREN THOMAS, SP * TREND STORE, 800-3280818, MN, 551120000, Discovering Dinosaurs Not	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.99
CC09142100000	KAREN THOMAS, SP * TREND STORE, 800-3280818, MN, 551120000, Dinosaur Mighty Match Chal	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Abilitations Hi-Write Inte	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$31.28

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, GoGreen Power GG-17725 16/	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.96
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Veva HEPA Filter Replaceme	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$65.52
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Mind Reader Medicine Ball	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$45.98
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Amazon Basics Wood Wobble	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$79.36
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Dondor Enterprises Mini Pu	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.97
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Peaceable Kingdom Alphabet	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$14.29
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Set Of 12 Lyra Ferby Chunk	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.50
CC09142100000	KAREN THOMAS, Amazon.com*2D7VV4932, Amzn.com/bill, WA, 9810900000, Amazon Basics 9-Inch Therm	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$19.34
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, MISSLO Classroom Pocket Ch	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$16.49
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Watercolor Stars Mini Stic	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.26
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Carson Delloso Photographi	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$21.04
CC09142100000	KAREN THOMAS, TEACHERSPAYTEACHERS.COM, 646-588-0910, NY, 100030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$103.05

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Best Laminating 5 Mil Clea	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$25.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Reading Comprehension, Gra	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bostitch Office HP12 3 Hol	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.00
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, novelinks Photo Case 4" x	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$27.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scotch Thermal Laminating	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$25.85
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dymo Label Maker LabelMana	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$25.47
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Carson Dellosa The 100+ Se	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ducare Portable Folding Va	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Magnetic Poetry - Kid Geni	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$19.95
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Freshworld Compatible Tape	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$7.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SMARTAKE 6-Piece Drawer Or	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.59
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 96 Premium Chalkboard Labe	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$7.88

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5200 5100 9462 24057 00000 05200							
*****CONTINUED*****							
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, What Do You Meme? Family E	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$19.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, HOPONY Mouse Pad, Ergonomi	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Pendaflex Hanging File Fol	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$27.87
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Carson Delloso | The 100 S	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.99
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Simple Fidget Toy Pop Fidg	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$21.98
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Blank Slate - The Game Whe	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.95
14897568	BLANKET PURCHASE ORDER	2002200008	NCS PEAR005	NCS PEARSON, INC	08/12/2021	H	\$98.25
5533957	BLANKET PURCHASE ORDER	2002200008	NCS PEAR005	NCS PEARSON, INC	07/20/2021	H	\$77.00
2643466A	BLANKET PURCHASE ORDER	2002200009	SUPER DU000	SUPER DUPER INC	08/05/2021	H	\$78.00
2644973A	BLANKET PURCHASE ORDER	2002200009	SUPER DU000	SUPER DUPER INC	08/12/2021	H	\$259.55
2646427A	BLANKET PURCHASE ORDER	2002200009	SUPER DU000	SUPER DUPER INC	08/18/2021	H	\$313.00
2648033A	BLANKET PURCHASE ORDER	2002200009	SUPER DU000	SUPER DUPER INC	08/24/2021	H	\$136.80
08172021	MEDICAID REIMBURSEMENT	2002200016	ROGERSHE000	ROGERS, SHELLIE	08/17/2021	B	\$381.10
425 ITEM(S)	FOR ACCOUNT # 1100E5200 5100 9462 24057 00000 05200				FOR A TOTAL OF		\$11,474.08

1100E5200 5190 0452 20009 00000 25400

CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, AMAZON TECH CLASSROOM SUPPLIES COMPUTER DRIVE SP 256GB SSD 3D NAND A55 S	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$319.90
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, AMAZON TECH SUPPLIES FOR CLASSROOM SP 256GB SSD 3D NAND A55 S	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$95.97

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 5190 0452 20009 00000 25400							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E5200 5190 0452 20009 00000 25400					FOR A TOTAL OF	\$415.87
1100E5200 5190 9454 24010 00000 05200							
CC08172100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$453.54
CC09072100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$345.50
2 ITEM(S)	FOR ACCOUNT # 1100E5200 5190 9454 24010 00000 05200					FOR A TOTAL OF	\$799.04
1100E5200 5190 9462 24057 00000 05200							
CC08172100000	KAREN THOMAS, AMAZON.COM*2P96L5LY2 AMZN, AMZN.COM/BILL, WA, 981090000, HP 902XL | INK CARTRIDGE |	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$42.89
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, iPad Charger iPhone Charge	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.90
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Canon PG-245XL/CL-246XL In	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$105.94
CC09012100000	KAREN THOMAS, Amazon.com*2D3PO3NC0, Amzn.com/bill, WA, 981090000, Logitech Wireless Mouse M5	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.99
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Canon PG-240 XL Black & CL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$56.00
5 ITEM(S)	FOR ACCOUNT # 1100E5200 5190 9462 24057 00000 05200					FOR A TOTAL OF	\$240.72
1100E5200 6420 9003 21125 00000 05200							
CC09012100000	FREDA JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher- REFUND FOR DESK CHAIR-TRASITIONS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-171.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5200 6420 9003 21125 00000 05200							
*****CONTINUED*****							
CC09012100000	FREDA JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, DESK CHAIR- TRANSITIONS	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$171.99
CC09012100000	FREDA JACKSON, Amazon.com*2914A7R80, Amzn.com/bill, WA, 9810900000, OFFICE CHAIR- RICARDO	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$145.78
3 ITEM(S)	FOR ACCOUNT # 1100E5200 6420 9003 21125 00000 05200				FOR A TOTAL OF		\$145.78
1100E5200 6420 9006 21125 00000 05200							
CC07072100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Credit Voucher	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$-8.17
CC07072100000	ALLISON HALPIN, AMZ*Stand Steady, AMZN.COM/BILL, WA, 9810900000, Credit Voucher	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$-117.16
2 ITEM(S)	FOR ACCOUNT # 1100E5200 6420 9006 21125 00000 05200				FOR A TOTAL OF		\$-125.33
1100E5200 6420 9006 22010 00000 05200							
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Electric 3 Hole Paper Punc	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$109.99
1 ITEM(S)	FOR ACCOUNT # 1100E5200 6420 9006 22010 00000 05200				FOR A TOTAL OF		\$109.99
1100E5200 6420 9454 24010 00000 05200							
CC09012100000	ALLISON HALPIN, Amazon.com*2P8HX66K0, Amzn.com/bill, WA, 9810900000, We Sell Mats 1/2-inch Mult	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$56.43
1 ITEM(S)	FOR ACCOUNT # 1100E5200 6420 9454 24010 00000 05200				FOR A TOTAL OF		\$56.43
1100E5200 6420 9462 24057 00000 05200							
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Yogibo Max 6-Foot Beanbag	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$269.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 6420 9462 24057 00000 05200							
*****CONTINUED*****							
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Keekaroo Height Right Kids	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$329.90
CC09012100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, dbest Quik Multipurpose Ca	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$128.52
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Germ Guardian True HEPA Fi	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$176.26
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Simple Deluxe 20 Inch 3-Sp	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$93.05
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Inspired by Drive Nimbo 2G	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$244.44
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Multi-Use 10 Drawer Rollin	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$69.00
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Laminator Machine, BONSEN	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$57.98
CC09142100000	KAREN THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Quictent 8x8 Ez Pop up Can	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$129.99
CC09142100000	KAREN THOMAS, HPFY, 203-616-2850, CT, 068040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$282.25
10 ITEM(S) FOR ACCOUNT # 1100E5200 6420 9462 24057 00000 05200					FOR A TOTAL OF		\$1,780.39
1100E5200 6440 9454 24010 00000 05200							
CC08102100000	JUNE KAIL TECHNOLOGY, APPLE.COM/US, 800-692-7753, CA, 950140000, (5) IPAD MINI WI-FI 64GB SPACE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$1,895.00
CC08172100000	JUNE KAIL TECHNOLOGY, APPLE.COM/US, 800-692-7753, CA, 950140000, (2) IPAD 10PK WI-FI 32GB SPACE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5,880.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5200 6440 9454 24010 00000 05200							
*****CONTINUED*****							
2 ITEM(S) FOR ACCOUNT # 1100E5200 6440 9454 24010 00000 05200					FOR A TOTAL OF		\$7,775.00
1100E5200 6440 9462 24057 00000 05200							
CC08102100000	KAREN THOMAS, Amazon.com*2E2QR17P2, Amzn.com/bill, WA, 981090000, 2021 Apple 11-inch iPad Pr	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$749.00
CC09012100000	KAREN THOMAS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, 10 INCH TABLET PC, 1.5 GHZ	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$89.99
2 ITEM(S) FOR ACCOUNT # 1100E5200 6440 9462 24057 00000 05200					FOR A TOTAL OF		\$838.99
1100E5200 7300 0411 24010 00000 25500							
CC09012100000	BENNIE L DONALDSON, SAMSLUB #8120, TALLAHASSEE, FL, 323010000, RENEWED SAM'S CLUB MEMBERSHIP FOR CLASSROOM PURCHASES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$100.00
1 ITEM(S) FOR ACCOUNT # 1100E5200 7300 0411 24010 00000 25500					FOR A TOTAL OF		\$100.00
1100E5200 7300 9462 24057 00000 05200							
CC09012100000	KAREN THOMAS, INREACH ONLINE CME, 512-9041825, TX, 787490000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$130.00
CC09012100000	KAREN THOMAS, PAYPAL, 904-468-0448, FL, 330620000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$90.00
CC09012100000	KAREN THOMAS, PAYPAL, 402-935-7733, FL, 330620000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$90.00
CC09012100000	KAREN THOMAS, SLP NOW MEMBERSHIP, SLPNOW.COM, AZ, 850120000, SLP Now Membership	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$249.00
CC09072100000	KAREN THOMAS, NASP ONLINE, 301-657-0270, MD, 208140000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$220.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5200 7300 9462 24057 00000 05200							
*****CONTINUED*****							
07292021	MEDICAID REIMBURSEMENT	2002200012	OVERSJOY000	OVERSTREET, JOYCE	07/29/2021	H	\$310.00
FL LIC RNWL 2021	MEDICAID REIMBURSEMENT	2002200013	DAVISMEG002	DAVIS, MEGAN	08/10/2021	H	\$195.00
151653	MEDICAID REIMBURSEMENT	2002200014	WALKEKAT003	WALKER, KATHERINE	08/03/2021	H	\$140.00
08172021	MEDICAID REIMBURSEMENT	2002200016	ROGERSHE000	ROGERS, SHELLIE	08/17/2021	B	\$224.00
9 ITEM(S)	FOR ACCOUNT # 1100E5200 7300 9462 24057 00000 05200				FOR A TOTAL OF		\$1,648.00
1100E5300 3310 0361 25066 00000 05300							
TR210607	CLINICAL TRAVELS	0000000000	BURCHEUR000	BURCH, EURICA	07/27/2021	H	\$152.18
TR221221	TRAVEL FOR CLINICAL	0000000000	GRICENAT000	GRICE-PHILIP, NATALIE	08/12/2021	H	\$14.91
TR210624	CLINICALS	0000000000	WEBSTBEV000	WEBSTER, BEVERLY	08/03/2021	H	\$47.53
3 ITEM(S)	FOR ACCOUNT # 1100E5300 3310 0361 25066 00000 05300				FOR A TOTAL OF		\$214.62
1100E5300 3590 0161 23216 00000 05300							
CC09072100000	OLIVIA J. WILLIS, HP PRODUCT SVC&RPR, 800-474-6836, CA, 943040000, 23216(CERTIFICATION) - REPAIRS FOR LAPTOP USED IN IT CLASS	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$705.00
1 ITEM(S)	FOR ACCOUNT # 1100E5300 3590 0161 23216 00000 05300				FOR A TOTAL OF		\$705.00
1100E5300 3590 0361 25066 00000 05300							
IN66567	MONTHLY MAINTENANCE AGREEMENT FOR 8 COPIES @\$25.00 PER MONTH AND 1 COPIER @119.00 PER MONTH AND COPIER OVERAGES CHARGES.	0382200010	SERVICE 008	SERVICE PLUS OFFICE MACHINES	08/02/2021	H	\$742.01
IN67464	MONTHLY MAINTENANCE AGREEMENT FOR 8 COPIES @\$25.00 PER MONTH AND 1 COPIER @119.00 PER MONTH AND COPIER OVERAGES CHARGES.	0382200010	SERVICE 008	SERVICE PLUS OFFICE MACHINES	09/01/2021	H	\$1,839.77
2 ITEM(S)	FOR ACCOUNT # 1100E5300 3590 0361 25066 00000 05300				FOR A TOTAL OF		\$2,581.78
1100E5300 3600 0161 23216 00000 05300							
R00605724	MONTHLY CYLINDER RENTAL FOR WELDING	0222200020	JONES WE000	JONES WELDING & INDUSTRIAL SUP	07/31/2021	H	\$75.32
R00608003	MONTHLY CYLINDER RENTAL FOR WELDING	0222200020	JONES WE000	JONES WELDING & INDUSTRIAL SUP	08/31/2021	H	\$107.17

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5300 3600 0161 23216 00000 05300							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E5300 3600 0161 23216 00000 05300					FOR A TOTAL OF	\$182.49
1100E5300 3600 0361 25066 00000 05300							
CC08032100000	MATT ZADRA, RENAISSANCE HOTELS SEA, ORLANDO, FL, 328210000, HOTEL STAY FOR FACTE CONFERENCE - CHARLES TACOT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$432.00
CC08102100000	MATT ZADRA, RENAISSANCE HOTELS SEA, ORLANDO, FL, 328210000, Credit Voucher HOTEL CHARGES BY EMPLOYEE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$-54.00
CC08102100000	MATT ZADRA, RENAISSANCE HOTELS SEA, ORLANDO, FL, 328210000, EMPLOYEE CHARGES FUNDED BY WORKFORCE AND REIMBURSED BY EMPLOYEE PAYMENT - PLEASE SEE CREDIT	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$54.00
CC08102100000	MATT ZADRA, RENAISSANCE HOTELS SEA, ORLANDO, FL, 328210000, HOTEL FOR FACTE CONFERENCE (HENRY KOGER) USING WORKFORCE FUNDS (25066)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$432.00
CC08102100000	MATT ZADRA, RENAISSANCE HOTELS SEA, ORLANDO, FL, 328210000, HOTEL FOR FACTE CONFERENCE (PAUL LAMBERT) USING WORKFORCE FUNDS (25066)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$432.00
CC08102100000	MATT ZADRA, RENAISSANCE HOTELS SEA, ORLANDO, FL, 328210000, HOTEL FOR FACTE CONFERENCE (SEAN FRIEND) USING WORKFORCE FUNDS (25066)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$432.00
CC08102100000	MATT ZADRA, RENAISSANCE HOTELS SEA, ORLANDO, FL, 328210000, HOTEL FOR FACTE CONFERENCE (HENRY KOGER) USING WORKFORCE FUNDS (255066)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$288.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5300 3600 0361 25066 00000 05300							
*****CONTINUED*****							
CC09012100000	SHELLY L BELL, RITZCARLTON AMELIA ISL, AMELIA ISL, FL, 320340000, HOTEL TO ATTEND THE TALLAHASSEE COMMUNITY CONFERENCE FUNDED THROUGH WORK FORCE (25066)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$508.00
CC09012100000	SHELLY L BELL, RITZCARLTON AMELIA ISL, AMELIA ISL, FL, 320340000, HOTEL TO ATTEND THE TALAHASSEE ANNUAL COMMUNITY CONFERENCE FUNDED BY WORK FORCE (25066)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$508.00
CC09012100000	SHELLY L BELL, RITZCARLTON AMELIA ISL, AMELIA ISL, FL, 320340000, BECAUSE OF SYSTEM DOWN AT THE RITZ WE WERE CHARGED FOR ANOTHER GUEST HOTEL - HERE ARE THE CHARGES ALONG WITH SHOWING THAT A REFUND HAS BEEN COMPLETED - FUNDED THROUGH WORK FORCE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$478.00
CC09012100000	SHELLY L BELL, RITZCARLTON AMELIA ISL, AMELIA ISL, FL, 320340000, HOTEL TO ATTEND THE TALLAHASSEE COMMUNITY CONFERENCE FUNDED THROUGH WORK FORCE (25066)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$478.00
CC09012100000	SHELLY L BELL, RITZCARLTON AMELIA ISL, AMELIA ISL, FL, 320340000, HOTEL TO ATTEND THE TALLAHASSEE ANNUAL COMMUNITY CONFERENCE FUNDED THROUGH WORK FORCE (25066)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$478.00
CC09142100000	SHELLY L BELL, RITZCARLTON AMELIA ISL, AMELIA ISL, FL, 320340000, Credit Voucher- CHARGES MADE TO SHELLY BELL CREDIT CARD BY HOTEL FOR ANOTHER PERSON (CREDIT BACK TO WORK FORCE 25066)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-478.00

ACCOUNT NUMBER

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1100E5300 3600 0361 25066 00000 05300							
*****CONTINUED*****							
9116612479	GAS CYLINDER RENTALS FOR CAMPUS WIDE USE	0382200001	AIRGAS U002	AIRGAS USA,LLC	08/13/2021	H	\$315.92
9981442056	GAS CYLINDER RENTALS FOR CAMPUS WIDE USE	0382200001	AIRGAS U002	AIRGAS USA,LLC	07/31/2021	H	\$331.89
9981442057	GAS CYLINDER RENTALS FOR CAMPUS WIDE USE	0382200001	AIRGAS U002	AIRGAS USA,LLC	07/31/2021	H	\$303.35
9981443158	GAS CYLINDER RENTALS FOR CAMPUS WIDE USE	0382200001	AIRGAS U002	AIRGAS USA,LLC	07/31/2021	H	\$31.26
17 ITEM(S) FOR ACCOUNT # 1100E5300 3600 0361 25066 00000 05300					FOR A TOTAL OF		\$4,970.42
1100E5300 3690 0021 23216 00000 05300							
CC08102100000	CRYSTAL M SMITH, ENVIORNMENTAL HEALTH TEST, 800-4460257, FL, 328210000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$1,360.00
CC08102100000	CRYSTAL M SMITH, TYPINGCLUB, HTTPSWWW.TYPI, MD, 208520000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$211.50
LE080221	CULINARY SERVSAFE COURSE MATERIALS	0022200019	FL RESTA000	FL RESTAURANT ASSOC ED FOUNDAT	08/02/2021	H	\$720.00
3 ITEM(S) FOR ACCOUNT # 1100E5300 3690 0021 23216 00000 05300					FOR A TOTAL OF		\$2,291.50
1100E5300 3690 0051 23216 00000 05300							
45176	RHS ADOBE 2021/22	0102200024	STRICTLY000	STRICTLY TECHNOLOGY	08/27/2021	H	\$2,188.00
1 ITEM(S) FOR ACCOUNT # 1100E5300 3690 0051 23216 00000 05300					FOR A TOTAL OF		\$2,188.00
1100E5300 3690 0161 23216 00000 05300							
2008302502407	VLA CC FOR ENT ALL APPS MLP MNA LANG ENT LIC SUBS RNWL K12 SHARED DV 100 + SOFTWARE FOR CERT COURSES	0222200009	DELL MAR000	DELL MARKETING LP	08/25/2021	H	\$3,852.80
14882068	BRAIN BUFFET- ACA PREMIERE PACKAGE 500 USER	0222200012	NCS PEAR007	NCS PEARSON INC	08/10/2021	H	\$2,250.00
22204	PRO SECTION LICENSE - 1 SEMESTER	0222200019	CODEHS 000	CODEHS	08/05/2021	H	\$1,750.00
INVOICE-214325	KAMI 12 MONTH TEACHER PLAN FOR DIGITAL LEARNING	0222200023	KAMI 000	KAMI	08/23/2021	H	\$1,782.00

ACCOUNT NUMBER

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1100E5300 3690 0161 23216 00000 05300							
*****CONTINUED*****							
124184	iCEV AG TEACHER LICENSE/STUDENT LICENSE FOR AGRICULTURE COURSE	0222200024	CEV MULT000	CEV MULTIMEDIA LTD	08/21/2021	H	\$1,900.00
5 ITEM(S)	FOR ACCOUNT # 1100E5300 3690 0161 23216 00000 05300				FOR A TOTAL OF		\$11,534.80
1100E5300 3690 0204 23216 00000 05300							
CP11000257051	CERTIFICATION FEES SHOU HAVE BEEN PAID ON PO # 0382100056	0000000000	NATIONAL099	NATIONAL HEALTHCAREER ASSOCIAT	07/22/2021	H	\$585.00
2773795	CREATIVE CLOUD NAMED USER SCHOOL SITE LICENSE	0282200000	GENESIS 002	GENESIS TECHNOLOGIES, INC.	07/16/2021	H	\$2,500.00
2 ITEM(S)	FOR ACCOUNT # 1100E5300 3690 0204 23216 00000 05300				FOR A TOTAL OF		\$3,085.00
1100E5300 3690 0361 25135 00000 35500							
30233	PHARMACY TECHNICIAN TRAINING PROGRAM (5) ONE YEAR LICENSE	0382200036	PASSASSU000	PASSASSURED LLC	07/01/2021	H	\$1,495.00
269705	BWRA ATP CESSNA 120-170 AIRFRAMES CESSNA 120-170 AIRFRAME LIBRARY (ATP) AND BCLA ATP CESSNA 172 AIRFRAME DIGI CESSNA 172 SERIES AIRFRAME LIBRARY (ATP)	0382200053	AIRCRAFT000	AIRCRAFT TECHNICAL PUBLISHERS	09/08/2021	B	\$2,864.00
2 ITEM(S)	FOR ACCOUNT # 1100E5300 3690 0361 25135 00000 35500				FOR A TOTAL OF		\$4,359.00
1100E5300 3690 1091 23216 00000 05300							
NO. 74682585	HORTICULTURE TEXTBOOKS	0702200031	CENGAGE 002	CENGAGE LEARNING, INC.	07/12/2021	H	\$5,416.88
1 ITEM(S)	FOR ACCOUNT # 1100E5300 3690 1091 23216 00000 05300				FOR A TOTAL OF		\$5,416.88
1100E5300 3900 0361 25066 00000 05300							
CC08172100000	SHELLY L BELL, EPROMOS PROMOTIONAL PRODU, 877-837-7266, MN, 563010000, HEATHERED CUSTOM LAPTOP BACKPACK FUNDING BY WORKFORCE (25066) (24)	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$490.51
1050	ADVERTISEMENT,-SHOULD HAVE BEEN PAID ON PO # 0382100118 JUNE ADS	0000000000	THE HEAL000	THE HEALTH NETWORK	07/01/2021	H	\$500.00

ACCOUNT NUMBER

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1100E5300 3900 0361 25066 00000 05300							
*****CONTINUED*****							
1033	ADVERTISEMENT FOR SIX MONTHS ON THE DIGITAL MONITOR - LIVELY	0382100118	THE HEAL000	THE HEALTH NETWORK	07/01/2021	H	\$500.00
2597	MONTHLY WEBSITE MAINTENANCE, CONSULTING, TECHNICAL AND CREATIVE SUPPORT. ADVERTISING VIDEOS AND LANDING PAGES FOR 8 PROGRAMS	0382200019	223 AGEN000	223 AGENCY	08/02/2021	H	\$5,500.00
1056	PURCHASE ORDER TO COMPLETE PO 0382100118 THAT WAS CLOSED BEFORE FINAL INVOICES CAME IN.	0382200037	THE HEAL000	THE HEALTH NETWORK	08/10/2021	H	\$500.00
5 ITEM(S) FOR ACCOUNT # 1100E5300 3900 0361 25066 00000 05300					FOR A TOTAL OF		\$7,490.51
1100E5300 3900 0361 25135 00000 35500							
86893224	PARTS WASHER SERVICE AND WAST PICK-UP SERVICES FOR LIVELY'S INDUSTRIAL PROGRAMS.	0382200007	SAFETY-K000	SAFETY-KLEEN CORP	08/19/2021	H	\$787.00
86893226	PARTS WASHER SERVICE AND WAST PICK-UP SERVICES FOR LIVELY'S INDUSTRIAL PROGRAMS.	0382200007	SAFETY-K000	SAFETY-KLEEN CORP	08/19/2021	H	\$185.30
2 ITEM(S) FOR ACCOUNT # 1100E5300 3900 0361 25135 00000 35500					FOR A TOTAL OF		\$972.30
1100E5300 5100 0021 00000 00000 05300							
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, COMMAND,HOOKS,LG,WHT,14	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$33.18
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,MOUNTING,BLK,1X60	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.38
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SCISSORS,RUBBER,STRAIGHT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.49

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5300 5100 0021 00000 00000 05300							
*****CONTINUED*****							
CC09012100000	CRYSTAL M SMITH, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, LAMCAL, 36X24, BS CRX, A	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.40
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, WIPE,SURFACE,PRO,110CT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$117.98
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TISSUE,ANTIVIRAL,KLEENEX	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$41.96
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SPRAY,LYSOL,LINEN SCNT,1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$37.65
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, WIPE,DISINFCTNT,LYSOL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$44.19
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SANITIZER,PURELL,ECON,2L	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$86.51
9 ITEM(S) FOR ACCOUNT # 1100E5300 5100 0021 00000 00000 05300					FOR A TOTAL OF		\$397.74
1100E5300 5100 0021 23216 00000 05300							
CC09012100000	CRYSTAL M SMITH, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.78
LE080221	CULINARY SERVSAFE COURSE MATERIALS	0022200019	FL RESTA000	FL RESTAURANT ASSOC ED FOUNDAT	08/02/2021	H	\$1,084.65
2 ITEM(S) FOR ACCOUNT # 1100E5300 5100 0021 23216 00000 05300					FOR A TOTAL OF		\$1,113.43
1100E5300 5100 0161 23216 00000 05300							

ACCOUNT NUMBER

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1100E5300 5100 0161 23216 00000 05300							
*****CONTINUED*****							
CC08172100000	OLIVIA J. WILLIS, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, 23216(CERTIFICATION) - BLACK POLY SHEETING FOR AG CLASS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$49.99
CC09012100000	OLIVIA J. WILLIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 23216(CERTIFICATION) - CLOROX FOR NURSING PROGRAM	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$56.80
CC09012100000	OLIVIA J. WILLIS, AMAZON.COM*2P1FQ0RC1 AMZN, AMZN.COM/BILL, WA, 981090000, 23216(CERTIFICATION) - BINDERS FOR AVIATION CLASS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$195.68
CC09072100000	OLIVIA J. WILLIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 23216(CERTIFICATION) - CLOROX FOR WASHING SHEETS IN NURSING PROGRAM	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$50.97
CC09072100000	OLIVIA J. WILLIS, JONES WELDING & INDUSTRIA, TALLAHASSEE, FL, 323040000, 23216 (CERTIFICATION) - CLEANER, COAT, JACKET, LENS, OXYGEN AND ACETYLENE FOR WELDING	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$471.90
CC09072100000	OLIVIA J. WILLIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 23216(CERTIFICATION) - GLOVES, LAUNDRY DETERGENT, STETHOSCOPE ID TAG AND BED PANS FOR NURSING PROGRAM	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$578.65

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5300 5100 0161 23216 00000 05300							
*****CONTINUED*****							
CC09072100000	OLIVIA J. WILLIS, JONES WELDING & INDUSTRIA, TALLAHASSEE, FL, 323040000, 23216 (CERTIFICATION) - CLEANER, LIGHTER, CABLES, LENS COVER, SWEATBANDS AND AIR HOSE FOR WELDING	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$520.87
7 ITEM(S)	FOR ACCOUNT # 1100E5300 5100 0161 23216 00000 05300				FOR A TOTAL OF		\$1,924.86
1100E5300 5100 0161 23216 00000 10300							
CC09012100000	DESMOND COLE 0401, VEXROBOTICS, 903-453-0802, TX, 754020000, 23216 - VRC TIPPING POINT GAME ELEMENT KIT, FIELD ELEMENT KIT 1 AND FIELD ELEMENT KIT 2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$626.72
CC09012100000	DESMOND COLE 0401, SP * ROBOLINK, ROBOLINK.MYSH, CA, 921210000, 23216 - 2021 COMPETITION FIELD FOR "CRUISE TO THE PARK" CHALLENGE + REGISTRATION AND ZUMI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$316.17
2 ITEM(S)	FOR ACCOUNT # 1100E5300 5100 0161 23216 00000 10300				FOR A TOTAL OF		\$942.89
1100E5300 5100 0361 25066 00000 05300							
CC07072100000	SHELLY L BELL, PAYPAL, 402-935-7733, FL, 323010000, LUNCHEON OUT OF (620 FUNDED)	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$200.00
CC09072100000	KAYE TYLER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BATTERY,COPPERTOP,AAA,36 FUNDED THROUGH WORK FORCE (25066_	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$14.61
2149-420129	MATERIALS FOR DEPARTMENT OF AUTOMOTIVE	0382200006	O'REILLY000	O'REILLY AUTO PARTS	09/01/2021	H	\$110.43

ACCOUNT NUMBER

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1100E5300 5100 0361 25066 00000 05300							
*****CONTINUED*****							
2149-420348	MATERIALS FOR DEPARTMENT OF AUTOMOTIVE	0382200006	O'REILLY000	O'REILLY AUTO PARTS	09/02/2021	H	\$12.42
2149-421072	MATERIALS FOR DEPARTMENT OF AUTOMOTIVE	0382200006	O'REILLY000	O'REILLY AUTO PARTS	09/07/2021	B	\$12.42
2149-422023	MATERIALS FOR DEPARTMENT OF AUTOMOTIVE	0382200006	O'REILLY000	O'REILLY AUTO PARTS	09/13/2021	B	\$5.02
2149-422024	MATERIALS FOR DEPARTMENT OF AUTOMOTIVE	0382200006	O'REILLY000	O'REILLY AUTO PARTS	09/13/2021	B	\$61.18
2149-422059	MATERIALS FOR DEPARTMENT OF AUTOMOTIVE	0382200006	O'REILLY000	O'REILLY AUTO PARTS	09/13/2021	B	\$39.85
2007ES1644	MATERIALS FOR DEPARTMENT OF AUTOMOTIVE	0382200008	PARTS HO000	PARTS HOUSE, THE	08/23/2021	H	\$37.08
2007ES1959	MATERIALS FOR DEPARTMENT OF AUTOMOTIVE	0382200008	PARTS HO000	PARTS HOUSE, THE	08/25/2021	H	\$6.58
2007ES1960	MATERIALS FOR DEPARTMENT OF AUTOMOTIVE	0382200008	PARTS HO000	PARTS HOUSE, THE	08/25/2021	H	\$39.94
2007ES1978	MATERIALS FOR DEPARTMENT OF AUTOMOTIVE	0382200008	PARTS HO000	PARTS HOUSE, THE	08/25/2021	H	\$14.72
2007ES2323	MATERIALS FOR DEPARTMENT OF AUTOMOTIVE	0382200008	PARTS HO000	PARTS HOUSE, THE	08/27/2021	H	\$27.29
2007ES2672	MATERIALS FOR DEPARTMENT OF AUTOMOTIVE	0382200008	PARTS HO000	PARTS HOUSE, THE	08/30/2021	H	\$15.55
2007ES2680	MATERIALS FOR DEPARTMENT OF AUTOMOTIVE	0382200008	PARTS HO000	PARTS HOUSE, THE	08/30/2021	H	\$31.10
2007ES3049	MATERIALS FOR DEPARTMENT OF AUTOMOTIVE	0382200008	PARTS HO000	PARTS HOUSE, THE	09/01/2021	H	\$74.72
2007ES3118	MATERIALS FOR DEPARTMENT OF AUTOMOTIVE	0382200008	PARTS HO000	PARTS HOUSE, THE	09/02/2021	H	\$12.27
2007ES4213	MATERIALS FOR DEPARTMENT OF AUTOMOTIVE	0382200008	PARTS HO000	PARTS HOUSE, THE	09/09/2021	B	\$-27.13
2007ES4753	MATERIALS FOR DEPARTMENT OF AUTOMOTIVE	0382200008	PARTS HO000	PARTS HOUSE, THE	09/14/2021	B	\$113.36
200ES1071	MATERIALS FOR DEPARTMENT OF AUTOMOTIVE	0382200008	PARTS HO000	PARTS HOUSE, THE	08/19/2021	H	\$53.52

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5300 5100 0361 25066 00000 05300							
*****CONTINUED*****							
20 ITEM(S)	FOR ACCOUNT # 1100E5300 5100 0361 25066 00000 05300				FOR A TOTAL OF		\$854.93
1100E5300 5100 1201 23216 00000 00000							
CC09142100000	AMBER KRISTIAN, WOODVILLE ACE HDWE, TALLAHASSEE, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$102.64
1 ITEM(S)	FOR ACCOUNT # 1100E5300 5100 1201 23216 00000 00000				FOR A TOTAL OF		\$102.64
1100E5300 5190 0021 23216 00000 05300							
CC07072100000	WILLIAM E EPTING, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000,	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$117.86
1 ITEM(S)	FOR ACCOUNT # 1100E5300 5190 0021 23216 00000 05300				FOR A TOTAL OF		\$117.86
1100E5300 5190 0161 23216 00000 05300							
CC09012100000	OLIVIA J. WILLIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 23216 - HEADPHONES FOR STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$989.91
CC09012100000	DESMOND COLE 0401, AMAZON.COM*2P2D835Z2 AMZN, AMZN.COM/BILL, WA, 981090000, 23216 - HP 70 GLOSS ENHANCER & GRAY DESIGNJET PRINthead	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$82.24
CC09012100000	DESMOND COLE 0401, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 23216 - HEADPHONES FOR STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$109.99
CC09012100000	DESMOND COLE 0401, AMAZON.COM*2P7UZ1KM1 AMZN, AMZN.COM/BILL, WA, 981090000, 23216 - HP 70 YELLOW 130-ML GENUINE PRINTER INK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$92.66

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5300 5190 0161 23216 00000 05300							
*****CONTINUED*****							
4 ITEM(S)	FOR ACCOUNT # 1100E5300 5190 0161 23216 00000 05300				FOR A TOTAL OF		\$1,274.80
1100E5300 5190 0204 23216 00000 05300							
CC09072100000	VICTORIA REEVES, AMZN Mktg US, Amzn.com/bill, WA, 981090000, SanDisk 64GB Ultra MicroSD	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$122.80
CC09142100000	VICTORIA REEVES, VEXROBOTICS, 903-453-0802, TX, 754020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$178.47
2 ITEM(S)	FOR ACCOUNT # 1100E5300 5190 0204 23216 00000 05300				FOR A TOTAL OF		\$301.27
1100E5300 5290 0021 23216 00000 05300							
16N6899969	FRMCA CULINARY EBOOKS QUOTE 30006	0022200018	NATIONAL089	NATIONAL RESTAURANT ASSOCIATIO	08/03/2021	B	\$8,442.00
LE080221	CULINARY SERVSAFE COURSE MATERIALS	0022200019	FL RESTA000	FL RESTAURANT ASSOC ED FOUNDAT	08/02/2021	H	\$4,892.00
2 ITEM(S)	FOR ACCOUNT # 1100E5300 5290 0021 23216 00000 05300				FOR A TOTAL OF		\$13,334.00
1100E5300 6420 0021 00000 00000 05300							
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BOARD CORK ALUMFRM 35X23	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$41.99
1 ITEM(S)	FOR ACCOUNT # 1100E5300 6420 0021 00000 00000 05300				FOR A TOTAL OF		\$41.99
1100E5300 6420 0021 23216 00000 05300							
CC08102100000	CRYSTAL M SMITH, The Webstaurant Store Inc, 717-392-7472, PA, 176020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$570.58
CC08102100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BOARD,MARKER,4X8,PORC,AL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$681.40

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5300 6420 0021 23216 00000 05300							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E5300 6420 0021 23216 00000 05300				FOR A TOTAL OF		\$1,251.98
1100E5300 6420 0161 23216 00000 05300							
CC09072100000	OLIVIA J. WILLIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 23216(CERTIFICATION) - STETHOSCOPES FOR NURSING PROGRAM	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$205.32
1 ITEM(S)	FOR ACCOUNT # 1100E5300 6420 0161 23216 00000 05300				FOR A TOTAL OF		\$205.32
1100E5300 6420 0204 23216 00000 05300							
CC09142100000	VICTORIA REEVES, VEXROBOTICS, 903-453-0802, TX, 754020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$86.64
1 ITEM(S)	FOR ACCOUNT # 1100E5300 6420 0204 23216 00000 05300				FOR A TOTAL OF		\$86.64
1100E5300 6440 0161 23216 00000 05300							
CC08172100000	OLIVIA J. WILLIS, BESTBUYCOM806478306347, 888BESTBUY, MN, 554230000, 23216 (CERTIFICATION) - HP PRINTER FOR TECH CLASS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$549.99
1 ITEM(S)	FOR ACCOUNT # 1100E5300 6440 0161 23216 00000 05300				FOR A TOTAL OF		\$549.99
1100E5300 6440 0531 23216 00000 05300							
CC09012100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Viewsonic VPC15-WP-4 Singl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$786.99
CC09012100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Viewsonic VPC15-WP-4 Singl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$389.99
CC09012100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Viewsonic VPC15-WP-4 Singl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$864.25

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5300 6440 0531 23216 00000 05300							
*****CONTINUED*****							
3 ITEM(S)	FOR ACCOUNT # 1100E5300 6440 0531 23216 00000 05300					FOR A TOTAL OF	\$2,041.23
1100E5300 7300 0161 23216 00000 05300							
CC07072100000	DESMOND COLE 0401, NAT L TECH HONOR SOC, FLAT ROCK, NC, 287310000, CERTIFICATION - REFUND FOR MEMBERSHIP FOR ONE MEMBERSHIP FEE PLUS PROCESSING FOR THE NATIONAL TECHNICAL HONOR SOCIETY	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$-30.00
CC07072100000	DESMOND COLE 0401, NAT L TECH HONOR SOC, 828-698-8011, NC, 287310000, CERTIFICATION - MEMBERSHIP FOR NATIONAL TECHNICAL HONOR SOCIETY	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$70.00
CC09012100000	DESMOND COLE 0401, SP * ROBOLINK, ROBOLINK.MYSH, CA, 921210000, 23216 - 2021 COMPETITION FIELD FOR "CRUISE TO THE PARK" REGISTRATION	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.00
3 ITEM(S)	FOR ACCOUNT # 1100E5300 7300 0161 23216 00000 05300					FOR A TOTAL OF	\$50.00
1100E5300 7300 0361 25066 00000 05300							
CC07132100000	SHELLY L BELL, VUE*COMPTIA MRKETPLCE, 800-511-3478, MN, 554370000, COMPTIA CERTMASTER LEARN FOR NETWORK+ (N10-007) - INDIVIDUAL LICENSE	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$158.00
CC09012100000	TIFFANY ROBERTS, PREMIERE ORLANDO, 407-265-3131, FL, 327080000, NAIL CONFERENCE REGISTRATION FOR ATTENDEE NICOLE JOHNSON FUNDED TO WORKFORCE (25066)	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$75.00
CC09012100000	TIFFANY ROBERTS, SME EVENTS 2, 800-733-4763, MI, 481280000, REGISTRATION FOR MELFORD SIMS TO ATTEND THE AWS WELDING CONFERENCE FUNDED THROUGH WORKFORCE (25066)	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$345.00

ACCOUNT NUMBER

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1100E5300 7300 0361 25066 00000 05300							
*****CONTINUED*****							
176990	TALLAHASSEE CHAMBER MEMBERSHIP INVESTMENT	0382200035	GREATER 001	GREATER TALLA CHAMBER OF COMM	07/30/2021	H	\$1,595.00
4 ITEM(S) FOR ACCOUNT # 1100E5300 7300 0361 25066 00000 05300					FOR A TOTAL OF		\$2,173.00
1100E5300 7300 0361 25135 00000 05300							
CP11000258732	REPLACES P.O. #0382100201 CET EXAMINATION FEES	0382200034	NATIONAL099	NATIONAL HEALTHCAREER ASSOCIAT	07/26/2021	H	\$585.00
CP11000259941	REPLACES P.O. #0382100201 CET EXAMINATION FEES	0382200034	NATIONAL099	NATIONAL HEALTHCAREER ASSOCIAT	07/28/2021	H	\$117.00
CP11000259942	REPLACES P.O. #0382100201 CET EXAMINATION FEES	0382200034	NATIONAL099	NATIONAL HEALTHCAREER ASSOCIAT	07/28/2021	H	\$117.00
3 ITEM(S) FOR ACCOUNT # 1100E5300 7300 0361 25135 00000 05300					FOR A TOTAL OF		\$819.00
1100E5300 7300 0361 25135 00000 35500							
PS-INV00195583	AUTOMOTIVE - FOR TESTING/CERTIFICATION FEES FOR THE AUTOMOTIVE DEPARTMENT	0382200003	NATIONAL050	NATIONAL INSTITUTE FOR AUTOMOT	08/17/2021	H	\$175.00
PS-INV00196633	AUTOMOTIVE - FOR TESTING/CERTIFICATION FEES FOR THE AUTOMOTIVE DEPARTMENT	0382200003	NATIONAL050	NATIONAL INSTITUTE FOR AUTOMOT	08/19/2021	H	\$162.00
PS-INV00197006	AUTOMOTIVE - FOR TESTING/CERTIFICATION FEES FOR THE AUTOMOTIVE DEPARTMENT	0382200003	NATIONAL050	NATIONAL INSTITUTE FOR AUTOMOT	08/23/2021	H	\$222.04
PS-INV00197481	AUTOMOTIVE - FOR TESTING/CERTIFICATION FEES FOR THE AUTOMOTIVE DEPARTMENT	0382200003	NATIONAL050	NATIONAL INSTITUTE FOR AUTOMOT	08/26/2021	H	\$81.00
PS-INV00197482	AUTOMOTIVE - FOR TESTING/CERTIFICATION FEES FOR THE AUTOMOTIVE DEPARTMENT	0382200003	NATIONAL050	NATIONAL INSTITUTE FOR AUTOMOT	08/26/2021	H	\$81.00
PS-INV00197483	AUTOMOTIVE - FOR TESTING/CERTIFICATION FEES FOR THE AUTOMOTIVE DEPARTMENT	0382200003	NATIONAL050	NATIONAL INSTITUTE FOR AUTOMOT	08/26/2021	H	\$128.00
6 ITEM(S) FOR ACCOUNT # 1100E5300 7300 0361 25135 00000 35500					FOR A TOTAL OF		\$849.04
1100E5410 3690 9003 25063 00000 00000							

ACCOUNT NUMBER

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1100E5410 3690 9003 25063 00000 00000							
*****CONTINUED*****							
CC09012100000	FREDA JACKSON-THOMAS, NCS*GED EXAM, 800-511-3478, MN, 554370000, GED ONLINE TEST	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$996.00
CC09012100000	FREDA JACKSON-THOMAS, NCS*GED EXAM, 800-511-3478, MN, 554370000, GED ONLINE TEST	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$900.00
CC09012100000	FREDA JACKSON-THOMAS, NCS*GED EXAM, 800-511-3478, MN, 554370000, GED ONLINE TEST- R.B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$960.00
3 ITEM(S) FOR ACCOUNT # 1100E5410 3690 9003 25063 00000 00000					FOR A TOTAL OF		\$2,856.00
1100E5410 3690 9003 25066 00000 40000							
CC08102100000	FREDA JACKSON, ADOBE CREATIVE CLOUD, 408-536-6000, CA, 951100000, Adobe July \$29.99.pdf CLOUD STORAGE SOFTWARE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$29.99
1 ITEM(S) FOR ACCOUNT # 1100E5410 3690 9003 25066 00000 40000					FOR A TOTAL OF		\$29.99
1100E5410 3900 9003 25066 00000 00000							
CC09012100000	FREDA JACKSON-THOMAS, VISTAPR*vistaprint.com, 866-6148002, MA, 024510000, SUPPLIES FOR AD CLASSROOMS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.00
1 ITEM(S) FOR ACCOUNT # 1100E5410 3900 9003 25066 00000 00000					FOR A TOTAL OF		\$20.00
1100E5410 3900 9003 25066 00000 40000							
CC07132100000	FREDA JACKSON, Hubspot Inc., 888-482776, MA, 021410000, HubSpot-RECEIPT-June MARKETING FOR ACE ENROLLMENT	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$70.00
CC07132100000	FREDA JACKSON, Hubspot Inc., 888-482776, MA, 021410000, We incurred a 0.01 cent charge on this month's HUBSPOT, I spoke with Jackie in reference to this. Her instructions were to attached this months invoice and process the one cent charge.	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$0.01

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1100E5410 3900 9003 25066 00000 40000							
*****CONTINUED*****							
2 ITEM(S) FOR ACCOUNT # 1100E5410 3900 9003 25066 00000 40000					FOR A TOTAL OF		\$70.01
1100E5410 5100 9003 25066 00000 00000							
CC07192100000	FREDA JACKSON, Amazon.com*218YB4DW2, Amzn.com/bill, WA, 981090000, PENDAFLEX FASTENER FOLDERS 4 @\$19.99	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$79.96
CC08032100000	REGINA M BROWNING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Academic Planner 2021-2022	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$22.46
CC08032100000	REGINA M BROWNING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Happy Planner Big Size	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$39.99
CC09012100000	REGINA M BROWNING, MICHAELS STORES 1551, TALLAHASSEE, FL, 323010000, Bags for teacher supplies	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.77
CC09012100000	FREDA JACKSON-THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, FILE FOLDERS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$41.83
CC09012100000	FREDA JACKSON-THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, VELCRO Brand Industrial St- TEACHER SUPPLIES -BROWNING	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.83
CC09012100000	FREDA JACKSON-THOMAS, WAL-MART #1408, TALLAHASSEE, FL, 323040000, SUPPLIES FOR PROFESSIONAL DEVELOPMENT TRAINING- PRE PLANNING WEEK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.10
CC09012100000	FREDA JACKSON-THOMAS, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, SUPPLIES FOR PROFESSIONAL DEVELOPMENT TRAINING- PRE PLANNING WEEK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$52.30

ACCOUNT NUMBER

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1100E5410 5100 9003 25066 00000 00000							
*****CONTINUED*****							
CC09012100000	FREDA JACKSON-THOMAS, WM SUPERCENTER #1408, TALLAHASSEE, FL, 323040000, SUPPLIES FOR PROFESSIONAL DEVELOPEMENT TRAINING- PRE PLANNING WEEK- AGENDAS ATTACHED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.86
CC09012100000	FREDA JACKSON-THOMAS, SAMSCLUB #8120, TALLAHASSEE, FL, 323010000, SUPPLIES FOR PRE-PLANNIG WEEK WORKSHOPS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$96.00
CC09012100000	FREDA JACKSON-THOMAS, SAMSCLUB #8120, TALLAHASSEE, FL, 323010000, SUPPLIES FOR ACE PRE-PLANNING WEEK WORKSHOPS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.44
CC09012100000	FREDA JACKSON-THOMAS, TARGET 00032730, TALLAHASSEE, FL, 323040000, Threshold tablecloth Wh	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.00
CC09012100000	FREDA JACKSON-THOMAS, TARGET 00032730, TALLAHASSEE, FL, 323040000, Threshold tablecloth Wh	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.00
CC09012100000	FREDA JACKSON-THOMAS, TARGET 00008441, TALLAHASSEE, FL, 323010000, TABLE CLOTHS USED FOR VARIOUS SCHOOL WIDE FUNCTIONS EX: GRADUATION OPEN HOUSE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.00
CC09012100000	FREDA JACKSON-THOMAS, TARGET 00008441, TALLAHASSEE, FL, 323010000, Threshold tablecloth Wh	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.00
CC09012100000	FREDA JACKSON-THOMAS, TARGET 00008441, TALLAHASSEE, FL, 323010000, Threshold tablecloth Wh	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5410 5100 9003 25066 00000 00000							
*****CONTINUED*****							
CC09012100000	FREDA JACKSON-THOMAS, TARGET 00008441, TALLAHASSEE, FL, 323010000, Threshold tablecloth Wh	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.00
CC09012100000	FREDA JACKSON-THOMAS, TARGET 00008441, TALLAHASSEE, FL, 323010000, Threshold tablecloth Wh	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.00
CC09012100000	FREDA JACKSON-THOMAS, TARGET 00008441, TALLAHASSEE, FL, 323010000, Threshold tablecloth Wh	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.00
CC09012100000	FREDA JACKSON-THOMAS, AMAZON.COM*2E39W81B2 AMZN, AMZN.COM/BILL, WA, 981090000, SMEAD COLORED FILE FOLDERS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.36
20 ITEM(S) FOR ACCOUNT # 1100E5410 5100 9003 25066 00000 00000					FOR A TOTAL OF		\$614.90
1100E5410 5100 9003 25066 00000 40000							
LS3561	FACULTY AND STAFF SHIRTS FOR SECURITY PURPOSES	1082200003	SPECIALT002	SPECIALTY SPORTSWEAR & PROMOS	07/28/2021	H	\$1,194.00
1 ITEM(S) FOR ACCOUNT # 1100E5410 5100 9003 25066 00000 40000					FOR A TOTAL OF		\$1,194.00
1100E5410 6440 9003 25066 00000 40100							
CC07072100000	FREDA JACKSON, HITCH 7331420493000001, 877-8267755, TN, 370860000, COPIER SCANNER-PURCHASED FOR DISTRICT NEW PAPERLESS WAY OF WORK	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$539.99
1 ITEM(S) FOR ACCOUNT # 1100E5410 6440 9003 25066 00000 40100					FOR A TOTAL OF		\$539.99
1100E5500 5200 1131 22057 00000 00000							
CC09142100000	VIOLET S WHITE, LEARNING WITHOUT TEARS, 301-263-2700, MD, 208180000, HANDWRITING WITHOUT TEARS FOR PRE K	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$644.49

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5500 5200 1131 22057 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E5500 5200 1131 22057 00000 00000				FOR A TOTAL OF		\$644.49
1100E5900 5100 9003 2SH01 00000 00000							
CC09012100000	FREDA JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SUPPLIES FOR AD CLASSROOMS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$63.99
CC09012100000	FREDA JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Leather Desk Pad 24" x 17"	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.99
CC09012100000	FREDA JACKSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Foxtop Gold Wall Clock 12	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.99
CC09012100000	JENNIFER RICARDO, TARGET 00019737, TALLAHASSEE, FL, 323090000, ECCOLO NOTEB ECCOLO MULTI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.99
CC09012100000	JENNIFER RICARDO, TARGET 00019737, TALLAHASSEE, FL, 323090000, ECCOLO NOTEB ECCOLO MULTI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.99
CC09012100000	JENNIFER RICARDO, TARGET 00019737, TALLAHASSEE, FL, 323090000, ECCOLO NOTEB ECCOLO MULTI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.99
CC09012100000	JENNIFER RICARDO, TARGET 00019737, TALLAHASSEE, FL, 323090000, ECCOLO NOTEB ECCOLO MULTI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.99
CC09012100000	JENNIFER RICARDO, TARGET 00019737, TALLAHASSEE, FL, 323090000, ECCOLO NOTEB ECCOLO MULTI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.99
CC09012100000	JENNIFER RICARDO, TARGET 00019737, TALLAHASSEE, FL, 323090000, C.R. GIBSON GIBSON MUL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.59

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5900 5100 9003 2SH01 00000 00000							
*****CONTINUED*****							
CC09012100000	JENNIFER RICARDO, TARGET 00019737, TALLAHASSEE, FL, 323090000, POST-IT PAPE Post-it 35pk	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.99
CC09012100000	JENNIFER RICARDO, TARGET 00019737, TALLAHASSEE, FL, 323090000, FACIALTISSUE ANYTHING/RNBW	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JENNIFER RICARDO, TARGET 00019737, TALLAHASSEE, FL, 323090000, FACIALTISSUE ANYTHING/RNBW	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JENNIFER RICARDO, TARGET 00019737, TALLAHASSEE, FL, 323090000, FACIALTISSUE ANYTHING/RNBW	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JENNIFER RICARDO, TARGET 00019737, TALLAHASSEE, FL, 323090000, FACIALTISSUE ANYTHING/RNBW	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JENNIFER RICARDO, TARGET 00019737, TALLAHASSEE, FL, 323090000, FACIALTISSUE ANYTHING/RNBW	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JENNIFER RICARDO, TARGET 00019737, TALLAHASSEE, FL, 323090000, FACIALTISSUE ANYTHING/RNBW	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	FREDA JACKSON-THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pendaflex Fastener Folders	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$32.58
17 ITEM(S) FOR ACCOUNT # 1100E5900 5100 9003 2SH01 00000 00000					FOR A TOTAL OF		\$174.08

1100E5900 5190 0361 25071 00000 00000

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E5900 5190 0361 25071 00000 00000							
*****CONTINUED*****							
CC09012100000	MATT ZADRA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EVISTR 16GB Digital Voice funded through soars program (25071)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$187.10
CC09012100000	MATT ZADRA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LORELEI X6 Over-Ear Headph	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$87.00
CC09012100000	MATT ZADRA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LORELEI X6 Over-Ear Headph	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$174.00
CC09012100000	MATT ZADRA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ULIX Rider Earphones in-Ea	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$159.70
CC09012100000	MATT ZADRA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pearington 16 Device Mobil	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$211.00
CC09012100000	MATT ZADRA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LUDOS Clamor Earbuds, Wire FUNDED THROUGH SOARS PROGRAM (25071)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$199.70
CC09012100000	MATT ZADRA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TECKNET Pro 2.4G Ergonomic	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$215.80
7 ITEM(S) FOR ACCOUNT # 1100E5900 5190 0361 25071 00000 00000					FOR A TOTAL OF		\$1,234.30
1100E5900 5190 9003 2SH01 00000 00000							
CC09012100000	FREDA JACKSON-THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, GREENSKY Compatible Toner	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$145.32
CC09012100000	FREDA JACKSON-THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, H&BO TOPMAE Remanufactured	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$36.97

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E5900 5190 9003 2SH01 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E5900 5190 9003 2SH01 00000 00000					FOR A TOTAL OF	\$182.29
1100E5900 6440 0361 25071 00000 00000							
CC08032100000	JUNE KAIL TECHNOLOGY, DMI* DELL K-12 REL, 888-977-3355, TX, 786820000, FIXED HARDWARE CONFIGURATI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$878.28
CC08032100000	JUNE KAIL TECHNOLOGY, DMI* DELL K-12 REL, 888-977-3355, TX, 786820000, INTEL CORE I3-8145U PROCES	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$334.44
CC08032100000	JUNE KAIL TECHNOLOGY, DMI* DELL K-12 REL, 888-977-3355, TX, 786820000, DELL LATITUDE 3310 BTX	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4,721.04
3 ITEM(S)	FOR ACCOUNT # 1100E5900 6440 0361 25071 00000 00000					FOR A TOTAL OF	\$5,933.76
1100E6100 3600 9461 00000 00000 00000							
0530514	WATER COOLER RENTAL, WATER AND SUPPLIES	1982200000	ARTEZIA 000	ARTEZIA	07/19/2021	H	\$5.27
0532723	WATER COOLER RENTAL, WATER AND SUPPLIES	1982200000	ARTEZIA 000	ARTEZIA	08/17/2021	H	\$10.91
2 ITEM(S)	FOR ACCOUNT # 1100E6100 3600 9461 00000 00000 00000					FOR A TOTAL OF	\$16.18
1100E6100 3690 9461 00000 00000 00000							
CC09142100000	ROBYN DONALDSON, AWL*PEARSON EDUCATION, PRSONCS.COM, NJ, 074580000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$155.00
274377503	COPIER LEASE MONTHS 18-29	1982200002	KONICA M001	KONICA MINOLTA BUS SOL	07/21/2021	H	\$374.51
274377507	COPIER LEASE MONTHS 18-29	1982200002	KONICA M001	KONICA MINOLTA BUS SOL	07/21/2021	H	\$292.68
274559718	COPIER LEASE MONTHS 18-29	1982200002	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$207.71
4 ITEM(S)	FOR ACCOUNT # 1100E6100 3690 9461 00000 00000 00000					FOR A TOTAL OF	\$1,029.90
1100E6100 3900 9461 00000 00000 00000							
0125778	SHREDDING SERVICES	1982200001	GILMORE 000	GILMORE SERVICES	07/25/2021	H	\$34.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6100 3900 9461 00000 00000 00000							
*****CONTINUED*****							
0127232	SHREDDING SERVICES	1982200001	GILMORE 000	GILMORE SERVICES	08/25/2021	B	\$34.50
2 ITEM(S) FOR ACCOUNT # 1100E6100 3900 9461 00000 00000 00000							FOR A TOTAL OF \$69.00
1100E6100 5100 9460 00000 00000 00000							
CC09072100000	MARY LAMBERT, HITCH 7337371569000001, 877-8267755, TN, 370860000, Office Supplies	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$31.44
1 ITEM(S) FOR ACCOUNT # 1100E6100 5100 9460 00000 00000 00000							FOR A TOTAL OF \$31.44
1100E6100 5100 9461 00000 00000 00000							
CC09072100000	ROBYN DONALDSON, AMAZON.COM*2D14Q96Z2 AMZN, AMZN.COM/BILL, WA, 981090000, SELECTIVE MUTISM: AN ASSES	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$24.99
CC09072100000	ROBYN DONALDSON, STAPLES DIRECT, 800-3333330, MA, 017020000, STAPLES 2 3RING BETTER BIN	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$18.00
CC09072100000	ROBYN DONALDSON, STAPLES DIRECT, 800-3333330, MA, 017020000, STAPLES 2 3RING BETTER BIN	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$18.00
CC09072100000	ROBYN DONALDSON, STAPLES DIRECT, 800-3333330, MA, 017020000, STAPLES 1 12 3RING BETTER	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$7.99
CC09072100000	ROBYN DONALDSON, STAPLES DIRECT, 800-3333330, MA, 017020000, STAPLES 15 3RING BETTER BI	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$7.99
CC09072100000	ROBYN DONALDSON, STAPLES DIRECT, 800-3333330, MA, 017020000, STAPLES 15 3RING BETTER BI	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$7.99
CC09142100000	ROBYN DONALDSON, AWL*PEARSON EDUCATION, PRSONCS.COM, NJ, 074580000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$170.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6100 5100 9461 00000 00000 00000							
*****CONTINUED*****							
CC09142100000	ROBYN DONALDSON, PAR INC, 813-968-3003, FL, 335490000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$196.90
CC09142100000	ROBYN DONALDSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FOLDER,EXPNDNG,SLIDE&DIV	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.39
CC09142100000	ROBYN DONALDSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BNDR,FLEXI VU,1.5",NVBE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$20.38
CC09142100000	ROBYN DONALDSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BNDR,FLEXI VU,1.5",BK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$24.58
CC09142100000	ROBYN DONALDSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,GEL,UNIBALL,.7MM,12/	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.22
CC09142100000	ROBYN DONALDSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,GEL,RT,UNI-BALL,7MM,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.22
CC09142100000	ROBYN DONALDSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,GEL,RT,UNI-BALL.7MM,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$173.95
CC09142100000	ROBYN DONALDSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,CORRECTION,10/PK,WH	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$28.42
CC09142100000	ROBYN DONALDSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Binder,Flexi-View,1",Nvy	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	

ACCOUNT NUMBER

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1100E6100 5100 9461 00000 00000 00000							
*****CONTINUED*****							
0530514	WATER COOLER RENTAL, WATER AND SUPPLIES	1982200000	ARTEZIA 000	ARTEZIA	07/19/2021	H	\$16.48
0532723	WATER COOLER RENTAL, WATER AND SUPPLIES	1982200000	ARTEZIA 000	ARTEZIA	08/17/2021	H	\$34.09
18 ITEM(S) FOR ACCOUNT # 1100E6100 5100 9461 00000 00000 00000							FOR A TOTAL OF \$783.81
1100E6100 5190 9461 00000 00000 00000							
CC08102100000	ROBYN DONALDSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Laptop Sleeve 15.6 inch,Up	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$159.68
CC09072100000	ROBYN DONALDSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Laptop Sleeve 15.6 inch,Up	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$175.04
CC09072100000	ROBYN DONALDSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Logitech H390 Wired Headse	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$21.99
CC09072100000	ROBYN DONALDSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Matein Travel Laptop Backp	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$29.98
CC09142100000	ROBYN DONALDSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Matein Travel Laptop Backp	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$39.98
CC09142100000	ROBYN DONALDSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Matein Travel Laptop Backp	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$39.98
10509304118	ROLLFORWARD 2022 LAPTOPS FOR 3 NEW STAFF	1982100014	DELL MAR000	DELL MARKETING LP	08/05/2021	H	\$9.30
10515508253	ROLLFORWARD 2022 LAPTOPS FOR 3 NEW STAFF	1982100014	DELL MAR000	DELL MARKETING LP	09/01/2021	B	\$111.63
8 ITEM(S) FOR ACCOUNT # 1100E6100 5190 9461 00000 00000 00000							FOR A TOTAL OF \$587.58
1100E6100 6420 9461 00000 00000 00000							
CC08102100000	ROBYN DONALDSON, STAPLS0192209913000003, 877-8267755, GA, 303490000, Wood Center Drawer 26W x 1	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$96.48

ACCOUNT NUMBER

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1100E6100 6420 9461 00000 00000 00000							
*****CONTINUED*****							
CC09072100000	ROBYN DONALDSON, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Plexiglass Sneeze Guard -	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$529.90
179229722001	PRINTERS TO REPLACE EXISTING PRINTERS PURCHASED IN 2010 THAT ARE NOT WORKING AND NOT FEASIBLE TO REPAIR (REPAIR COST IS \$600 PER MACHINE). PRINTER CARTRIDGES FOR NEW PRINTERS; FILE CABINET AND CHAIR FOR NEW STAFF MEMBER	1982100016	OFFICE D004	OFFICE DEPOT #108	07/13/2021	H	\$264.99
3 ITEM(S)	FOR ACCOUNT # 1100E6100 6420 9461 00000 00000 00000				FOR A TOTAL OF		\$891.37
1100E6100 6440 9461 00000 00000 00000							
10509304118	ROLLFORWARD 2022 LAPTOPS FOR 3 NEW STAFF	1982100014	DELL MAR000	DELL MARKETING LP	08/05/2021	H	\$232.56
10515508253	ROLLFORWARD 2022 LAPTOPS FOR 3 NEW STAFF	1982100014	DELL MAR000	DELL MARKETING LP	09/01/2021	B	\$2,791.68
2 ITEM(S)	FOR ACCOUNT # 1100E6100 6440 9461 00000 00000 00000				FOR A TOTAL OF		\$3,024.24
1100E6100 6490 9461 00000 00000 00000							
CC09072100000	ROBYN DONALDSON, AMAZON.COM*250CS1C40 AMZN, AMZN.COM/BILL, WA, 981090000, SAFCO DELUXE MACHINE STAND	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$377.89
CC09072100000	ROBYN DONALDSON, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Safco Products Scoot Desk	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$148.39
2 ITEM(S)	FOR ACCOUNT # 1100E6100 6490 9461 00000 00000 00000				FOR A TOTAL OF		\$526.28
1100E6100 7300 9461 00000 00000 00000							
CC09072100000	ROBYN DONALDSON, B2B Prime*2P8R89SH0, Amzn.com/bill, WA, 981090000, MISCELLANEOUS	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$179.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6100 7300 9461 00000 00000 00000							
*****CONTINUED*****							
CC09142100000	ROBYN DONALDSON, B2B Prime, Amzn.com/bill, WA, 981090000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-179.00
2 ITEM(S)	FOR ACCOUNT # 1100E6100 7300 9461 00000 00000 00000				FOR A TOTAL OF		\$0.00
1100E6120 3590 0021 00000 00000 00000							
274554090	BLANKET PURCHASE ORDER FOR GUIDANCE MONTHLY COPIER MAINTENANCE PROGRAM BIZHUB 458 COPIER/PRINTER MACHINE A9HH011008663	0022200001	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$15.64
1 ITEM(S)	FOR ACCOUNT # 1100E6120 3590 0021 00000 00000 00000				FOR A TOTAL OF		\$15.64
1100E6120 3590 0561 00000 00000 00000							
329845	SERVICE CONTRACT	0682200004	LEWIS DI000	LEWIS DIGITAL INC	08/03/2021	H	\$1.12
331556	SERVICE CONTRACT	0682200004	LEWIS DI000	LEWIS DIGITAL INC	09/03/2021	H	\$39.08
195849	FAX MAINTENANCE	0682200005	FLORIDA 025	FLORIDA BUSINESS PRODUCTS	07/26/2021	H	\$129.50
195850	FAX MAINTENANCE	0682200005	FLORIDA 025	FLORIDA BUSINESS PRODUCTS	07/26/2021	H	\$129.50
4 ITEM(S)	FOR ACCOUNT # 1100E6120 3590 0561 00000 00000 00000				FOR A TOTAL OF		\$299.20
1100E6120 3690 0032 00000 00000 00000							
274563161	2021-2022 BLANKET PO FOR GUIDANCE COPIER	0062200002	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$89.89
1 ITEM(S)	FOR ACCOUNT # 1100E6120 3690 0032 00000 00000 00000				FOR A TOTAL OF		\$89.89
1100E6120 3690 1151 00000 00000 00000							
274555846	DMS STATE OF FLORIDA CONTRACT#600-000-11-1; MONTHS 30-36 ON 36 MTH LEASE FOR FIVE (5) BIZHUB 368e COPIER/PRINTER/SCANNER FOR PLANNING ROOMS, GUIDANCE & FRONT OFFICE 36 COPIES PER MINUTE DIGITAL COPIER, PRINTER, SCANNER; 2 500-SHEET UNIVERSAL PAPER DRAWERS, 1 150 BYPASS TRAY; 2-SIDED COPYING, COPY DESK (DK-510); 100 PAGE AUTOMATIC DOCUMENT FEED (DF-704), FLOOR FINISHER STAPLER (FS-536+RU-513), 2 GB MEMORY (UK-204). 2/3 HOLE	0762200007	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$19.37

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6120 3690 1151 00000 00000 00000							
*****CONTINUED*****							
274555850	DMS STATE OF FLORIDA CONTRACT#600-000-11-1; MONTHS 30-36 ON 36 MTH LEASE FOR FIVE (5) BIZHUB 368e COPIER/PRINTER/SCANNER FOR PLANNING ROOMS, GUIDANCE & FRONT OFFICE 36 COPIES PER MINUTE DIGITAL COPIER, PRINTER, SCANNER; 2 500-SHEET UNIVERSAL PAPER DRAWERS, 1 150 BYPASS TRAY; 2-SIDED COPYING, COPY DESK (DK-510); 100 PAGE AUTOMATIC DOCUMENT FEED (DF-704), FLOOR FINISHER STAPLER (FS-536+RU-513), 2 GB MEMORY (UK-204), 2/3 HOLE PUNCH KITS (PK-520) 5 MACHINES AT \$93.34 PER MONTH, TOTAL \$466.70 PER MONTH MONTHLY MAINTENANCE, B/W COPIES \$.0055 COPIES PER MONTH EXCESS \$.0055, ALSO INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER AND STAPLES (EXCL. PAPER) INSTALLING DEALER: COPYFAX2000, INC. BUILDING 3 SERIAL NO. AA6V017000630 BUILDING 4 SERIAL NO. AA6V017000368 BUILDING 5 SERIAL NO. AA6V017000361 GUIDANCE SERIAL NO. AA6V017000271 FRONT OFFICE SERIAL NO. AA6V017000766	0762200007	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$22.01
274556121	DMS STATE OF FLORIDA CONTRACT#600-000-11-1; MONTHS 30-36 ON 36 MTH LEASE FOR FIVE (5) BIZHUB 368e COPIER/PRINTER/SCANNER FOR PLANNING ROOMS, GUIDANCE & FRONT OFFICE 36 COPIES PER MINUTE DIGITAL COPIER, PRINTER, SCANNER; 2 500-SHEET	0762200007	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$19.96

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6120 3690 1151 00000 00000 00000							
*****CONTINUED*****							
274556123	DMS STATE OF FLORIDA CONTRACT#600-000-11-1; MONTHS 30-36 ON 36 MTH LEASE FOR FIVE (5) BIZHUB 368e COPIER/PRINTER/SCANNER FOR PLANNING ROOMS, GUIDANCE & FRONT OFFICE 36 COPIES PER MINUTE DIGITAL COPIER, PRINTER, SCANNER; 2 500-SHEET UNIVERSAL PAPER DRAWERS, 1 150 BYPASS TRAY; 2-SIDED COPYING, COPY DESK (DK-510); 100 PAGE AUTOMATIC DOCUMENT FEED (DF-704), FLOOR FINISHER STAPLER (FS-536+RU-513), 2 GB MEMORY (UK-204), 2/3 HOLE PUNCH KITS (PK-520) 5 MACHINES AT \$93.34 PER MONTH, TOTAL \$466.70 PER MONTH MONTHLY MAINTENANCE, B/W COPIES \$.0055 COPIES PER MONTH EXCESS \$.0055, ALSO INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER AND STAPLES (EXCL. PAPER) INSTALLING DEALER: COPYFAX2000, INC. BUILDING 3 SERIAL NO. AA6V017000630 BUILDING 4 SERIAL NO. AA6V017000368 BUILDING 5 SERIAL NO. AA6V017000361 GUIDANCE SERIAL NO. AA6V017000271 FRONT OFFICE SERIAL NO. AA6V017000766	0762200007	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$18.67

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6120 3690 1151 00000 00000 00000							
*****CONTINUED*****							
4 ITEM(S)	FOR ACCOUNT # 1100E6120 3690 1151 00000 00000 00000					FOR A TOTAL OF	\$80.01
1100E6120 3900 0481 21125 00000 00000							
CC09142100000	JENNIFER J DICKERSON, DRI*PRINTRUNNER, 877-405-3949, CA, 914060000, Carbonless Forms	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$129.99
1 ITEM(S)	FOR ACCOUNT # 1100E6120 3900 0481 21125 00000 00000					FOR A TOTAL OF	\$129.99
1100E6120 5100 0021 00000 00000 00000							
CC09072100000	CRYSTAL M SMITH, OFFICE DEPOT #1214, 800-463-3768, GA, 305180000, FOLDER,CTLS,1/3CUT,100BX	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$15.55
CC09072100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, File, Wall Hanging	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$13.09
2 ITEM(S)	FOR ACCOUNT # 1100E6120 5100 0021 00000 00000 00000					FOR A TOTAL OF	\$28.64
1100E6120 5100 0381 00000 00000 00000							
CC09012100000	RACHEL CANNADY, AMAZON.COM*2D7Y89AW0 AMZN, AMZN.COM/BILL, WA, 981090000, AKRO-MILS 44 DRAWER 10144,	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.05
1 ITEM(S)	FOR ACCOUNT # 1100E6120 5100 0381 00000 00000 00000					FOR A TOTAL OF	\$35.05
1100E6120 5100 0431 21125 00000 00000							
CC09072100000	SAMANTHA HARRISON, AWL*PEARSON EDUCATION, PRSONCS.COM, NJ, 074580000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$150.00
1 ITEM(S)	FOR ACCOUNT # 1100E6120 5100 0431 21125 00000 00000					FOR A TOTAL OF	\$150.00
1100E6120 5100 1131 21125 00000 00000							
CC07132100000	VIOLET S WHITE, HITCH 7332601544000001, 877-8267755, TN, 370860000, WHITE CUBE HOOK IN COM BAG - OFFICE SUPPLIES FOR GUIDANCE	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$42.66

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6120 5100 1131 21125 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E6120 5100 1131 21125 00000 00000					FOR A TOTAL OF		\$42.66
1100E6120 5100 1131 22057 00000 00000							
CC07072100000	VIOLET S WHITE, AWL*PEARSON EDUCATION, PRSONCS.COM, NJ, 074580000, TESTING TOOL KITS FOR GUIDANCE	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$222.60
1 ITEM(S) FOR ACCOUNT # 1100E6120 5100 1131 22057 00000 00000					FOR A TOTAL OF		\$222.60
1100E6120 5100 1151 00000 00000 00000							
CC08102100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, GEL WRIST REST FOR KEYBOARD FOR B. HOWARD	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$26.52
CC09012100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, YELLOW, LETTER-SIZE FILE FOLDERS FOR GUIDANCE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.69
CC09012100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, ENVELOPE,12X15.5,WHITE FOR GUIDANCE OFFICE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.58
3 ITEM(S) FOR ACCOUNT # 1100E6120 5100 1151 00000 00000 00000					FOR A TOTAL OF		\$70.79
1100E6120 5100 1171 00000 00000 00000							
CC09142100000	TERESA T. LEE, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, CARPET SPOT SIT MARKERS X - CLASSROOM SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.99
1 ITEM(S) FOR ACCOUNT # 1100E6120 5100 1171 00000 00000 00000					FOR A TOTAL OF		\$15.99
1100E6120 5190 0032 21125 00000 00000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6120 5190 0032 21125 00000 00000							
*****CONTINUED*****							
CC08172100000	TARA S. MERLAU, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,HP,30A,BLACK,LASER	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$54.26
1 ITEM(S)	FOR ACCOUNT # 1100E6120 5190 0032 21125 00000 00000				FOR A TOTAL OF		\$54.26
1100E6120 6220 1131 21125 00000 00000							
CC07072100000	VIOLET S WHITE, HUMAN RELATIONS MEDIA, 800-4312050, NY, 105490000, KINDNESS COUNTS SERIES DVD CC - GUIDANCE USE WITH STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$439.95
1 ITEM(S)	FOR ACCOUNT # 1100E6120 6220 1131 21125 00000 00000				FOR A TOTAL OF		\$439.95
1100E6120 6420 1161 00000 00000 00000							
CC08172100000	CATHY HEALY 1161, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Alum Frame Mag DE Bd 48x GUIDANCE OFFICE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$199.99
1 ITEM(S)	FOR ACCOUNT # 1100E6120 6420 1161 00000 00000 00000				FOR A TOTAL OF		\$199.99
1100E6120 6420 9461 00000 00000 00000							
CC08102100000	ROBYN DONALDSON, STAPLS0192209913000003, 877-8267755, GA, 303490000, 10700 Series Dbl Ped Desk	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$696.97
1 ITEM(S)	FOR ACCOUNT # 1100E6120 6420 9461 00000 00000 00000				FOR A TOTAL OF		\$696.97
1100E6130 3120 9201 24058 00000 00000							
#1	2021-2022 BLANKET PO FOR MONTHLY SERVICES FROM DISC VILLAGE FOR MENTAL HEALTH & WELLNESS COUNSELORS AT LCS SCHOOLS BOARD APPROVED ON 8/28/18; ITEM 12.03-AUTOMATIC RENEWAL CLAUSE FUNDS APPROVED IN MENTAL HEALTH PLAN AT JULY 27, 2021 BOARD MEETING- AGENDA ITEM 19.02	3632200004	DISC VIL000	DISC VILLAGE INC	08/13/2021	H	\$252,004.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6130 3120 9201 24058 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E6130 3120 9201 24058 00000 00000					FOR A TOTAL OF	\$252,004.00
1100E6130 3900 9462 36053 00000 00000							
13364	BLANKET PURCHASE ORDER	2002200011	POSS LLC000	POSS LLC	07/01/2021	H	\$106.20
1 ITEM(S)	FOR ACCOUNT # 1100E6130 3900 9462 36053 00000 00000					FOR A TOTAL OF	\$106.20
1100E6130 5100 0231 00000 00000 00000							
CC07192100000	ASHA HENRY, DOLLAR-GENERAL #4734, TALLAHASSEE, FL, 323040000,	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$5.00
CC07192100000	ASHA HENRY, DOLLAR-GENERAL #4734, TALLAHASSEE, FL, 323040000,	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-5.38
CC07192100000	ASHA HENRY, DOLLAR-GENERAL #4734, TALLAHASSEE, FL, 323040000,	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$5.38
3 ITEM(S)	FOR ACCOUNT # 1100E6130 5100 0231 00000 00000 00000					FOR A TOTAL OF	\$5.00
1100E6130 5100 0411 24057 00000 00000							
CC07072100000	MARY-ANN FOY, SCHOOL HEALTH CORP, 866-323-5465, IL, 600080000, CLINIC SUPPLIES	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$154.57
1 ITEM(S)	FOR ACCOUNT # 1100E6130 5100 0411 24057 00000 00000					FOR A TOTAL OF	\$154.57
1100E6130 5100 0481 21125 00000 00000							
CC08102100000	JENNIFER J DICKERSON, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.76
CC08102100000	JENNIFER J DICKERSON, AMAZON.COM*292A15IC2 AMZN, AMZN.COM/BILL, WA, 981090000, BAND-AID BRAND FLEXIBLE FA	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$308.56

ACCOUNT NUMBER

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1100E6130 5100 0481 21125 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E6130 5100 0481 21125 00000 00000					FOR A TOTAL OF	\$322.32
1100E6130 5100 0491 22057 00000 00000							
CC09012100000	CHAMPAYNE M RICCIARD, PUBLIX #533, TALLAHASSEE, FL, 323120000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
1 ITEM(S)	FOR ACCOUNT # 1100E6130 5100 0491 22057 00000 00000					FOR A TOTAL OF	\$5.99
1100E6130 5100 0531 21125 00000 00000							
CC09012100000	KELII A KIRKLAND, AMAZON.COM*2P9DX5KY2 AMZN, AMZN.COM/BILL, WA, 981090000, ZIPLOC SNACK BAGS WITH NEW	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.67
1 ITEM(S)	FOR ACCOUNT # 1100E6130 5100 0531 21125 00000 00000					FOR A TOTAL OF	\$6.67
1100E6130 5100 0561 00000 00000 00000							
CC09012100000	LISA HOPKINS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Tension Curt	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.49
CC09012100000	LISA HOPKINS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LOVTEX Clear Shower Curtai	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99
2 ITEM(S)	FOR ACCOUNT # 1100E6130 5100 0561 00000 00000 00000					FOR A TOTAL OF	\$30.48
1100E6130 5100 1131 22057 00000 00000							
CC07132100000	VIOLET S WHITE, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, DIXIE COLD CUPS-5 OZ./450 - CLINIC CUPS FOR STUDENTS	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$26.25
1 ITEM(S)	FOR ACCOUNT # 1100E6130 5100 1131 22057 00000 00000					FOR A TOTAL OF	\$26.25
1100E6130 5100 1141 00000 00000 00000							
184103884001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	07/23/2021	H	\$4.81

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6130 5100 1141 00000 00000 00000							
*****CONTINUED*****							
184125533001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	07/23/2021	H	\$0.53
187541674-001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	08/17/2021	H	\$5.27
188752596001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	08/12/2021	H	\$0.00
189173234-001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	08/23/2021	H	\$58.49
5 ITEM(S) FOR ACCOUNT # 1100E6130 5100 1141 00000 00000 00000					FOR A TOTAL OF		\$69.10
1100E6130 5100 1151 00000 00000 00000							
CC09012100000	MICHELE MEYER, WM SUPERCENTER #1077, TALLAHASSEE, FL, 323110000, PADLOCK FOR CABINET IN CLINIC; MICROWAVE FOR CAFETERIA FOR STUDENT USE; FAN FOR FRONT OFFICE RECEPTION AREA; RISHELL PHONE SCREEN SAVER, JARS FOR COIN COLLECTION	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.84
CC09142100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, 8 TAB INDEX DIVIDER 4PK FOR CLINIC	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.18

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6130 5100 1151 00000 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E6130 5100 1151 00000 00000 00000					FOR A TOTAL OF	\$13.02
1100E6130 5100 1171 00000 00000 00000							
CC08102100000	ROBERTS ELEM IA MISC, SAMSCLUB.COM, 888-746-7726, AR, 727120000, Purchase - LAUNDRY SOAP FOR CLINIC	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.88
1 ITEM(S)	FOR ACCOUNT # 1100E6130 5100 1171 00000 00000 00000					FOR A TOTAL OF	\$13.88
1100E6130 5100 1201 21125 00000 00000							
CC09142100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Jumbo Pack of 580 Sandwich	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.23
1 ITEM(S)	FOR ACCOUNT # 1100E6130 5100 1201 21125 00000 00000					FOR A TOTAL OF	\$15.23
1100E6130 5100 9462 00000 00000 00000							
CC09012100000	MARY-ANN FOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Gildan Adult Reusable Ever	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.00
CC09012100000	MARY-ANN FOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 3 Pack 3-Layer Fashion Pro	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.49
CC09012100000	MARY-ANN FOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Kids Face Mask, Disposable	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.99
CC09012100000	MARY-ANN FOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, WeCare Kids Disposable Fac	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$65.94
CC09012100000	MARY-ANN FOY, Amazon.com*2P5QW68Y0, Amzn.com/bill, WA, 981090000, Mrs. Meyer's Clean Day Ant	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$134.60
CC09012100000	MARY-ANN FOY, Amazon.com*2P5QW68Y0, Amzn.com/bill, WA, 981090000, The Honest Company Hand Sa	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$34.90

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6130 5100 9462 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	MARY-ANN FOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, WeCare Disposable Face Mas	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$83.92
CC09012100000	MARY-ANN FOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BASE CAMP Reusable Cloth F	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.51
CC09012100000	MARY-ANN FOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Perry Ellis Reusable Round	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.73
CC09012100000	MARY-ANN FOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, WeCare Disposable Face Mas	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$87.92
CC09012100000	MARY-ANN FOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola Kids Face Mask - 5	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$119.94
CC09012100000	MARY-ANN FOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BASE CAMP Reusable Cloth F	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.39
CC09012100000	MARY-ANN FOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Gildan Adult Reusable 3-La	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.90
CC09142100000	MARY-ANN FOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Volcom Unisex Adult Volcom	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$29.85
CC09142100000	MARY-ANN FOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BASE CAMP Reusable Cloth F	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$21.46
CC09142100000	MARY-ANN FOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, CUSVUEVI Face Mask Lanyard	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$29.94
CC09142100000	MARY-ANN FOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Face Lanyard, 8 Pack Adjus	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$19.99
13318	BLANKET PURCHASE ORDER	2002200004	POSS LLC000	POSS LLC	07/01/2021	H	\$139.71
13321	BLANKET PURCHASE ORDER	2002200004	POSS LLC000	POSS LLC	07/01/2021	H	\$235.71

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6130 5100 9462 00000 00000 00000							
*****CONTINUED*****							
13322	BLANKET PURCHASE ORDER	2002200004	POSS LLC000	POSS LLC	07/01/2021	H	\$298.13
13331	BLANKET PURCHASE ORDER	2002200004	POSS LLC000	POSS LLC	07/01/2021	H	\$91.57
13333	BLANKET PURCHASE ORDER	2002200004	POSS LLC000	POSS LLC	07/01/2021	H	\$69.26
13334	BLANKET PURCHASE ORDER	2002200004	POSS LLC000	POSS LLC	07/01/2021	H	\$46.18
13335	BLANKET PURCHASE ORDER	2002200004	POSS LLC000	POSS LLC	07/01/2021	H	\$52.40
13336	BLANKET PURCHASE ORDER	2002200004	POSS LLC000	POSS LLC	07/01/2021	H	\$78.37
13761	BLANKET PURCHASE ORDER	2002200004	POSS LLC000	POSS LLC	08/10/2021	H	\$141.66
13761-02	BLANKET PURCHASE ORDER	2002200004	POSS LLC000	POSS LLC	08/17/2021	H	\$33.85
13761-03	BLANKET PURCHASE ORDER	2002200004	POSS LLC000	POSS LLC	09/02/2021	H	\$24.04
13764	BLANKET PURCHASE ORDER	2002200004	POSS LLC000	POSS LLC	08/10/2021	H	\$217.20
13765	BLANKET PURCHASE ORDER	2002200004	POSS LLC000	POSS LLC	08/10/2021	H	\$162.65
13766	BLANKET PURCHASE ORDER	2002200004	POSS LLC000	POSS LLC	08/10/2021	H	\$157.52
13766-02	BLANKET PURCHASE ORDER	2002200004	POSS LLC000	POSS LLC	08/17/2021	H	\$14.10
13774	BLANKET PURCHASE ORDER	2002200004	POSS LLC000	POSS LLC	08/09/2021	H	\$225.00
13782	BLANKET PURCHASE ORDER	2002200004	POSS LLC000	POSS LLC	08/12/2021	H	\$6.20
13791	BLANKET PURCHASE ORDER	2002200004	POSS LLC000	POSS LLC	08/12/2021	H	\$30.00
13792	BLANKET PURCHASE ORDER	2002200004	POSS LLC000	POSS LLC	08/11/2021	H	\$450.00
13793	BLANKET PURCHASE ORDER	2002200004	POSS LLC000	POSS LLC	08/17/2021	H	\$34.07
13793-02	BLANKET PURCHASE ORDER	2002200004	POSS LLC000	POSS LLC	09/02/2021	H	\$24.04
13863	BLANKET PURCHASE ORDER	2002200004	POSS LLC000	POSS LLC	08/24/2021	H	\$105.89
13895	BLANKET PURCHASE ORDER	2002200004	POSS LLC000	POSS LLC	08/24/2021	H	\$19.62
40 ITEM(S) FOR ACCOUNT # 1100E6130 5100 9462 00000 00000 00000					FOR A TOTAL OF		\$3,417.64
1100E6130 6420 0521 00000 00000 00000							
CC08032100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Welch Allyn 01690-200 Sure	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$294.99
1 ITEM(S) FOR ACCOUNT # 1100E6130 6420 0521 00000 00000 00000					FOR A TOTAL OF		\$294.99
1100E6130 6420 0531 21125 00000 00000							
CC07072100000	KELII A KIRKLAND, Amazon.com*2X3UX4I11, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$121.29

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6130 6420 0531 21125 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E6130 6420 0531 21125 00000 00000				FOR A TOTAL OF		\$121.29
1100E6130 6420 1151 22057 00000 00000							
CC09012100000	MICHELE MEYER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BLACK SWIVEL COMPUTER DESK CHAIR FOR CLINIC NEEDED DUE TO RELOCATION OF CLINIC AND SMALLER AREA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$69.99
1 ITEM(S)	FOR ACCOUNT # 1100E6130 6420 1151 22057 00000 00000				FOR A TOTAL OF		\$69.99
1100E6130 6490 0051 00000 00000 00000							
PS-INV134714	CODE ENFORCEMENT - ON BEHALF OF RICKARDS PURCHASE 2 AED MACHINES FOR RICKARDS; CODING STRIP PROVIDED BY DEE ANNE W/ RICKARDS SEE QUOTE ATTACHED	3372200016	CORO MED000	CORO MEDICAL LLC	07/30/2021	H	\$3,710.00
PS-INV135655	CODE ENFORCEMENT - ON BEHALF OF RICKARDS PURCHASE 1 AED MACHINE FOR RICKARDS; CODING STRIP PROVIDED BY DEE ANNE W/ RICKARDS SEE QUOTE ATTACHED	3372200019	CORO MED000	CORO MEDICAL LLC	08/20/2021	H	\$1,855.00
2 ITEM(S)	FOR ACCOUNT # 1100E6130 6490 0051 00000 00000 00000				FOR A TOTAL OF		\$5,565.00
1100E6150 3720 0291 00000 00000 00000							
CC07072100000	DANA WILEY, USPS PO 1188920680, TALLAHASSEE, FL, 323010000, First-Class Letter	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$4.15
1 ITEM(S)	FOR ACCOUNT # 1100E6150 3720 0291 00000 00000 00000				FOR A TOTAL OF		\$4.15
1100E6200 3590 0204 00000 00000 00000							
219345	MAINTENANCE AGREEMENT FOR A KONICA BIZHUB 362 COPIER	0282200003	COPY FAX000	COPY FAX 2000 INC	07/19/2021	H	\$66.00
222100	MAINTENANCE AGREEMENT FOR A KONICA BIZHUB 362 COPIER	0282200003	COPY FAX000	COPY FAX 2000 INC	09/03/2021	H	\$66.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6200 3590 0204 00000 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E6200 3590 0204 00000 00000 00000					FOR A TOTAL OF	\$132.00
1100E6200 3600 9231 00000 00000 00000							
80502	2021-2022 BLANKET PO - SUPERIOR COFFEE & BEVERAGE SVS	1462200004	SUPERIOR001	SUPERIOR COFFEE & BEVERAGE SVC	07/06/2021	H	\$10.00
80589	2021-2022 BLANKET PO - SUPERIOR COFFEE & BEVERAGE SVS	1462200004	SUPERIOR001	SUPERIOR COFFEE & BEVERAGE SVC	07/19/2021	H	\$1.77
80693	2021-2022 BLANKET PO - SUPERIOR COFFEE & BEVERAGE SVS	1462200004	SUPERIOR001	SUPERIOR COFFEE & BEVERAGE SVC	08/02/2021	H	\$10.00
80859	2021-2022 BLANKET PO - SUPERIOR COFFEE & BEVERAGE SVS	1462200004	SUPERIOR001	SUPERIOR COFFEE & BEVERAGE SVC	08/30/2021	H	\$3.70
80972	2021-2022 BLANKET PO - SUPERIOR COFFEE & BEVERAGE SVS	1462200004	SUPERIOR001	SUPERIOR COFFEE & BEVERAGE SVC	09/13/2021	B	\$1.77
5 ITEM(S)	FOR ACCOUNT # 1100E6200 3600 9231 00000 00000 00000					FOR A TOTAL OF	\$27.24
1100E6200 3690 0161 21033 00000 00000							
75004016	SUBSCRIPTION RENEWAL FOR GALE RESEARCH DATABASE SYSTEM	0222200021	GALE 001	GALE	08/23/2021	H	\$3,520.17
1 ITEM(S)	FOR ACCOUNT # 1100E6200 3690 0161 21033 00000 00000					FOR A TOTAL OF	\$3,520.17
1100E6200 3690 0311 21033 00000 00000							
CC09012100000	CARMEN CONNER, FS *telestream.net, 877-3278914, CA, 931010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$99.00
1 ITEM(S)	FOR ACCOUNT # 1100E6200 3690 0311 21033 00000 00000					FOR A TOTAL OF	\$99.00
1100E6200 3690 0481 21033 00000 00000							
CC09012100000	JENNIFER J DICKERSON, WORLD BOOK SCHOOL AND LIB, 312-8196544, IL, 606010000, Misc L3 Item	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$905.23
CC09072100000	JENNIFER J DICKERSON, STARFALL EDUCATION, WWW.STARFALL., CO, 803020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$107.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6200 3690 0481 21033 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E6200 3690 0481 21033 00000 00000					FOR A TOTAL OF	\$1,012.23
1100E6200 3690 1151 00000 00000 00000							
274555384	STATE OF FLORIDA CONTRACT #600-000-11-1; MONTHS 34-36 ON 36 MONTH LEASE FOR BIZHUB 808 FOR MEDIA CENTER; 80 COPIES/MINUTE DIGITAL COPIER, SCAN AT 240 PAGES/MINUTE; 2 500-SHEET UNIVERSAL PAPER DRAWERS; 1 150 BYPASS TRAY; 2-SIDED COPYING; ONE PASS DUAL SCAN AUTOMATIC 300 PAGE DOCUMENT FEEDER; LARGE CAPACITY TRAY; FLOOR FINISHER-STAPLING (FS-536+RU-515); PUNCH KIT (PK-520) \$232.05 PER MONTH MAINTENANCE AND SERVICE AGREEMENT; \$.0045 PER COPY. INCL. ALL PARTS, LABOR, TONER, DEVELOPER AND STAPLES. EXCLUDES PAPER SERIAL NO. A8KN011008922	0762200008	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$233.35
1 ITEM(S)	FOR ACCOUNT # 1100E6200 3690 1151 00000 00000 00000					FOR A TOTAL OF	\$233.35
1100E6200 3690 1171 21033 00000 00000							
0001626145	RENEWAL OF SITE LICENSE FOR WORLD BOOK	0802200007	WORLD B0000	WORLD BOOK INC	07/22/2021	H	\$852.79
1 ITEM(S)	FOR ACCOUNT # 1100E6200 3690 1171 21033 00000 00000					FOR A TOTAL OF	\$852.79
1100E6200 3690 9231 00000 00000 00000							
274701800	2021-2022 KONICA MINOLTA-COPIER (BIZHUB C650i)	1462200005	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$481.30

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6200 3690 9231 00000 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E6200 3690 9231 00000 00000 00000					FOR A TOTAL OF	\$481.30
1100E6200 3900 1091 00000 00000 00000							
CC07132100000	LISA MORRIS, COMCAST/XFINITY, 800-266-2278, FL, 334070000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$45.00
1 ITEM(S)	FOR ACCOUNT # 1100E6200 3900 1091 00000 00000 00000					FOR A TOTAL OF	\$45.00
1100E6200 3900 9231 00000 00000 00000							
141437	2021-2022 SY AUTHORIZED PRINTING FOR ADMINISTRATORS MEETING.	1462200007	TARGET P001	TARGET PRINT MAIL	08/23/2021	H	\$798.91
141439	2021-2022 SY AUTHORIZED PRINTING FOR ADMINISTRATORS MEETING.	1462200007	TARGET P001	TARGET PRINT MAIL	08/23/2021	H	\$1,537.14
141450	2021-2022 SY AUTHORIZED PRINTING FOR ADMINISTRATORS MEETING.	1462200007	TARGET P001	TARGET PRINT MAIL	08/23/2021	H	\$656.55
141452	2021-2022 SY AUTHORIZED PRINTING FOR ADMINISTRATORS MEETING.	1462200007	TARGET P001	TARGET PRINT MAIL	08/23/2021	H	\$615.48
4 ITEM(S)	FOR ACCOUNT # 1100E6200 3900 9231 00000 00000 00000					FOR A TOTAL OF	\$3,608.08
1100E6200 3900 1091 00000 00000 00000							
CC08102100000	LISA MORRIS, COMCAST/XFINITY, 800-266-2278, FL, 334070000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$22.50
CC09142100000	LISA MORRIS, COMCAST/XFINITY, 800-266-2278, FL, 334070000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$22.50
2 ITEM(S)	FOR ACCOUNT # 1100E6200 3900 1091 00000 00000 00000					FOR A TOTAL OF	\$45.00
1100E6200 3900 9231 00000 00000 00000							
CC08032100000	MARIA TUCKER, COMCAST/XFINITY, 800-266-2278, FL, 334070000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$52.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6200 3990 9231 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	MARIA TUCKER, COMCAST/XFINITY, 800-266-2278, FL, 334070000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$52.50
2 ITEM(S)	FOR ACCOUNT # 1100E6200 3990 9231 00000 00000 00000				FOR A TOTAL OF		\$105.00
1100E6200 5100 0021 00000 00000 00000							
CC09012100000	CRYSTAL M SMITH, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, CLENER,DSNFCT,WIPE,FRSH	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$97.38
CC09012100000	CRYSTAL M SMITH, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, DUSTER,SWFR REFL,10/BX	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.68
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DISPENSER,TAPE,DELUXE,1"	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$32.72
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,INVISIBLE,3/4"X1296	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$30.69
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SCISSORS,STRT,8",2/PK,BL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.30
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SWIFFER DUSTER 360 REFIL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$40.24
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BATTERY,COPPERTOP,AAA,36	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.61
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ROUND STICK,MEDIUM BLUE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.26

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6200 5100 0021 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTES,POST-IT,SUPER-STIC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$38.46
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Gel RT 07 Blue 12pk	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.00
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PURELL ORIG 12OZ PUMP BT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$69.71
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLER,ECON,FULL STRIP,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$48.50
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLER,DESK,STD,FULL,BL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.42
13 ITEM(S) FOR ACCOUNT # 1100E6200 5100 0021 00000 00000 00000					FOR A TOTAL OF		\$465.97
1100E6200 5100 0071 21033 00000 00000							
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pack of 2016, 1/2" x 3/4"	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.33
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pack of 2016, 1/2" x 3/4"	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.18
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pack of 2016, 1/2" x 3/4"	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.44
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Vertical Laptop Stand,Doub	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.89

ACCOUNT NUMBER

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1100E6200 5100 0071 21033 00000 00000							
*****CONTINUED*****							
CC09012100000	ANICIA ROBINSON, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Pack of 4032, 1/2" x 3/4"	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.59
CC09012100000	ANICIA ROBINSON, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Pack of 2016, 1/2" x 3/4"	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.24
CC09012100000	ANICIA ROBINSON, AMZN Mktg US, Amzn.com/bill, WA, 981090000, AVERY 5160 Easy Peel Addre	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.99
CC09012100000	ANICIA ROBINSON, AMZN Mktg US, Amzn.com/bill, WA, 981090000, 1InTheOffice Acrylic Stand	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.99
CC09012100000	ANICIA ROBINSON, AMZN Mktg US, Amzn.com/bill, WA, 981090000, 5 Pieces Display Stands Pl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.98
CC09012100000	JENNY ROBERTSON, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Pack of 1008, 1/2" x 3/4"	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	JENNY ROBERTSON, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Demco Clear Reddi Corner -	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.99
CC09012100000	JENNY ROBERTSON, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Ikea Fluns Magazine file,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$30.99
12 ITEM(S) FOR ACCOUNT # 1100E6200 5100 0071 21033 00000 00000					FOR A TOTAL OF		\$212.60
1100E6200 5100 0091 21033 00000 00000							
CC09012100000	SHEENA CHRISTIE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STORAGE,WR,CART,OFF,WHIT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$133.96
1 ITEM(S) FOR ACCOUNT # 1100E6200 5100 0091 21033 00000 00000					FOR A TOTAL OF		\$133.96
1100E6200 5100 0092 21033 00000 00000							
CC09012100000	LISA NEELEY, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Pacon Rainbow Lightweight	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$64.40

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6200 5100 0092 21033 00000 00000							
*****CONTINUED*****							
CC09012100000	LISA NEELEY, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Pacon Rainbow Lightweight	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$63.27
2 ITEM(S)	FOR ACCOUNT # 1100E6200 5100 0092 21033 00000 00000				FOR A TOTAL OF		\$127.67
1100E6200 5100 0131 21033 00000 05100							
CC09012100000	AUTUMN MATHIS, Amazon.com*2P0MM3HL0, Amzn.com/bill, WA, 9810900000, GBC Thermal Laminating Fil	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$121.16
1 ITEM(S)	FOR ACCOUNT # 1100E6200 5100 0131 21033 00000 05100				FOR A TOTAL OF		\$121.16
1100E6200 5100 0171 00000 00000 00000							
CC09012100000	DELORIS SPEED, HOWARD TECH, 888-912-3151, MS, 3943700000, LIGHT BULB FOR PROJECTOR IN MEDIA CENTER	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$290.00
1 ITEM(S)	FOR ACCOUNT # 1100E6200 5100 0171 00000 00000 00000				FOR A TOTAL OF		\$290.00
1100E6200 5100 0441 21033 00000 00000							
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Melissa & Doug 48pc Under	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$9.89
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, YOTTOY Mo Willems Collecti	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$28.00
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Melissa & Doug U.S.A. 51pc	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$10.04
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, GUND Curious George Stuffe	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$19.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6200 5100 0441 21033 00000 00000							
*****CONTINUED*****							
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SmartSign Pack of 10 Movea	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.99
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pack of 25 - Clear Plastic	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$14.99
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, World of Eric Carle, The V	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$21.49
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Studio Series Fine-Line Ma	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$75.65
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hot Air Balloons Gold Foil	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$8.99
9 ITEM(S) FOR ACCOUNT # 1100E6200 5100 0441 21033 00000 00000					FOR A TOTAL OF		\$215.03
1100E6200 5100 0501 21033 00000 00000							
CC09012100000	JANICE WHITE, LAMINATOR.COM, 800-713-8879, IL, 600450000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$118.46
1 ITEM(S) FOR ACCOUNT # 1100E6200 5100 0501 21033 00000 00000					FOR A TOTAL OF		\$118.46
1100E6200 5100 0531 21033 00000 00000							
CC07072100000	DEERLAKE MIDDLE IA M, TEACHERSPAYTEACHERS.COM, 646-588-0910, NY, 100030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$4.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6200 5100 0531 21033 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E6200 5100 0531 21033 00000 00000					FOR A TOTAL OF	\$4.99
1100E6200 5100 1141 00000 00000 00000							
184323119001	MISC OFFICE SUPPLIES EXCLUDING READING MATERIALS- IRC (MEDIA CTR) 2020-21	0742200005	OFFICE D004	OFFICE DEPOT #108	07/29/2021	B	\$166.21
184327408001	MISC OFFICE SUPPLIES EXCLUDING READING MATERIALS- IRC (MEDIA CTR) 2020-21	0742200005	OFFICE D004	OFFICE DEPOT #108	07/29/2021	B	\$215.74
2 ITEM(S)	FOR ACCOUNT # 1100E6200 5100 1141 00000 00000 00000					FOR A TOTAL OF	\$381.95
1100E6200 5100 1151 00000 00000 00000							
CC09012100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, REMOVABLE ADDRESS LABELS, 750 CT FOR LABELING OF CHROMEBOOKS & CHARGERS; THESE LABELS ARE A MEDIA CENTER SUPPLY	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.30
CC09012100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, REMOVABLE ADDRESS LABELS, 750 CT FOR MEDIA CENTER TO LABEL CHROMEBOOKS & CHARGERS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.60
CC09142100000	MICHELE MEYER, SP * SUPPLYME.COM, HTTPSSUPPLYME, OH, 446850000, ELLISON SURE CUT DIE SET CLASSIC ALPHABET, CAPITAL LETTERS 4"; ORDER PLACED 8/19; CREDIT ISSUED FOR CANCELLED ORDER (SEE NOTES)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$383.99
3 ITEM(S)	FOR ACCOUNT # 1100E6200 5100 1151 00000 00000 00000					FOR A TOTAL OF	\$426.89
1100E6200 5100 1171 00000 00000 00000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6200 5100 1171 00000 00000 00000							
*****CONTINUED*****							
CC09142100000	TERESA T. LEE, DEMCO INC, 800-9624463, WI, 537040000, Purchase - BOOK CARDS FOR LIBRARY BOOKS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$27.65
1 ITEM(S)	FOR ACCOUNT # 1100E6200 5100 1171 00000 00000 00000				FOR A TOTAL OF		\$27.65
1100E6200 5100 9231 00000 00000 00000							
80502	2021-2022 BLANKET PO - SUPERIOR COFFEE & BEVERAGE SVS	1462200004	SUPERIOR001	SUPERIOR COFFEE & BEVERAGE SVC	07/06/2021	H	\$18.00
80589	2021-2022 BLANKET PO - SUPERIOR COFFEE & BEVERAGE SVS	1462200004	SUPERIOR001	SUPERIOR COFFEE & BEVERAGE SVC	07/19/2021	H	\$14.73
80693	2021-2022 BLANKET PO - SUPERIOR COFFEE & BEVERAGE SVS	1462200004	SUPERIOR001	SUPERIOR COFFEE & BEVERAGE SVC	08/02/2021	H	\$18.00
80786	2021-2022 BLANKET PO - SUPERIOR COFFEE & BEVERAGE SVS	1462200004	SUPERIOR001	SUPERIOR COFFEE & BEVERAGE SVC	08/16/2021	H	\$30.00
80859	2021-2022 BLANKET PO - SUPERIOR COFFEE & BEVERAGE SVS	1462200004	SUPERIOR001	SUPERIOR COFFEE & BEVERAGE SVC	08/30/2021	H	\$30.80
80972	2021-2022 BLANKET PO - SUPERIOR COFFEE & BEVERAGE SVS	1462200004	SUPERIOR001	SUPERIOR COFFEE & BEVERAGE SVC	09/13/2021	B	\$14.73
08921696	2021-2022 BLANKET PO FOR FIRST AID SUPPLIES	1462200011	ZEE MEDI000	ZEE MEDICAL SERVICE	07/19/2021	H	\$399.65
7 ITEM(S)	FOR ACCOUNT # 1100E6200 5100 9231 00000 00000 00000				FOR A TOTAL OF		\$525.91
1100E6200 6100 0071 21033 00000 00000							
CC09012100000	ANICIA ROBINSON, AMAZON.COM*2P43F5ZK0 AMZN, AMZN.COM/BILL, WA, 981090000, WHAT ARE THE PARALYMPIC GA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.00
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Was Thomas Alva Edison	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Girl With a Mind for M	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.62
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Malala's Magic Pencil	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.74

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6200 6100 0071 21033 00000 00000							
*****CONTINUED*****							
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mae Among the Stars	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.39
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hidden Figures: The True S	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.89
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Iggy Peck, Architect (The	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.32
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Human Computer: Mary Jacks	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.95
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Salt In His Shoes: Michael	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.29
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Oldest Student: How Ma	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.89
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Little Legends: Exceptiona	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.98
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Becoming: Adapted for Youn	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.02
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Becoming Muhammad Ali	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.74
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, More than a Princess	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.59
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dinosaur Lady: The Daring	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.70
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Computer Decoder: Dorothy	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.02

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6200 6100 0071 21033 00000 00000							
*****CONTINUED*****							
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Boy Who Grew a Forest:	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sofia Valdez, Future Prez	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.30
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Rosie Revere, Engineer (Th	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.56
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Memphis, Martin, and the M	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.32
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Girl Who Thought in Pi	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.47
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, What Are the Summer Olympi	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.00
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Stephen Curry: The Childre	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.55
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Doctor with an Eye for	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.99
CC09012100000	ANICIA ROBINSON, AMAZON.COM*2E7227HB2 AMZN, AMZN.COM/BILL, WA, 981090000, WHERE IS THE GREAT BARRIER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.97
CC09012100000	ANICIA ROBINSON, AMAZON.COM*2E7227HB2 AMZN, AMZN.COM/BILL, WA, 981090000, WHERE IS MACHU PICCHU?	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.00
CC09012100000	ANICIA ROBINSON, AMAZON.COM*2E7227HB2 AMZN, AMZN.COM/BILL, WA, 981090000, WHAT IS THE WORLD SERIES?	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6200 6100 0071 21033 00000 00000							
*****CONTINUED*****							
CC09012100000	ANICIA ROBINSON, AMAZON.COM*2E7227HB2 AMZN, AMZN.COM/BILL, WA, 981090000, WHERE IS THE BERMUDA TRIAN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.83
CC09012100000	ANICIA ROBINSON, AMAZON.COM*2E7227HB2 AMZN, AMZN.COM/BILL, WA, 981090000, WHAT WAS THE TITANIC?	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.00
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Was Aretha Franklin?	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.08
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, What Was the Ice Age?	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.00
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, What Was the Age of the Di	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.98
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, What Is LEGO? (What Was?)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Is Malala Yousafzai? (	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.00
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Was Ben Franklin?	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.98
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, What Were the Negro League	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Was Frida Kahlo?	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.00
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Where Is Antarctica?	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6200 6100 0071 21033 00000 00000							
*****CONTINUED*****							
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Where Is the Great Wall?	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Was Alexander Hamilton	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Was Galileo?	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Is Neil deGrasse Tyson	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Is Alexandria Ocasio-C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Was Rosa Parks?	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.00
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Where Is the Colosseum?	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Was Mister Rogers?	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.00
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Where Are the Great Pyrami	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Is Jane Goodall? (Who	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.87
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, What Is NASA? (What Was?)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Was Bob Marley?	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6200 6100 0071 21033 00000 00000							
*****CONTINUED*****							
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Is the Dalai Lama? (Wh	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Where Are the Constellatio	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Is Kamala Harris? (Who	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.00
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Where Is the Amazon?	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.00
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Was Kobe Bryant? (Who	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.00
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Was Jackie Robinson?	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Where Is the Serengeti?	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Where Are the Galapagos Is	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Was Harriet Tubman?	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Was Frederick Douglass	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$119.95
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Was? and What Is? Amer	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Was George Washington						

ACCOUNT NUMBER

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1100E6200 6100 0071 21033 00000 00000							
*****CONTINUED*****							
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Was Booker T. Washingt	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.93
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Was Ruth Bader Ginsbur	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.00
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Is Greta Thunberg? (Wh	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, What Is Nintendo? (What Wa	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Is Ken Jennings? (Who	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.00
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Where Is Our Solar System?	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Was Thomas Jefferson?	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.47
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Is Michael Jordan? (Wh	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Is Pele? (Who Was?)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.00
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Was Nikola Tesla?	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.00
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, What Is the Civil Rights M	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.00
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Who Was Maya Angelou?	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6200 6100 0071 21033 00000 00000							
*****CONTINUED*****							
CC09012100000	ANICIA ROBINSON, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Who Is RuPaul? (Who Was?)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	ANICIA ROBINSON, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Who Was Celia Cruz?	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	ANICIA ROBINSON, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Who Was Nelson Mandela?	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.99
CC09012100000	ANICIA ROBINSON, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Who Is Michelle Obama? (Wh	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.00
CC09012100000	ANICIA ROBINSON, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Flying High: The Story of	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.27
CC09012100000	ANICIA ROBINSON, AMAZON.COM*2E20B5XE2 AMZN, AMZN.COM/BILL, WA, 981090000, THE STORY OF THE OLYMPIC G	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.49
CC09012100000	JENNY ROBERTSON, Amazon.com*2P5P303H0, Amzn.com/bill, WA, 981090000, Jinxed (Jinxed, 1)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.99
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Class Act #2 (Jada Jones)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Pedro's Mystery Club	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, The Magnificent Makers #3:	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6200 6100 0071 21033 00000 00000							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Sleepover Scientist #3 (Ja	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.99
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Absolutely Alfie and the F	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Pedro Goes Buggy	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, The Best Pet? (Pedro)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Max E. James: Books 4-6 An	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.96
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Absolutely Alfie and the F	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Pedro Goes to Mars	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Pedro, First-Grade Hero	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.95
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Pedro, First-Class Friend	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.95

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6200 6100 0071 21033 00000 00000							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, On Top of the World (Pedro	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.95
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Pedro the Great	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.95
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Unleashed (Jinxed, 2)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.99
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Keena Ford and the Second-	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.98
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Pedro for President	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Keena Ford and the Secret	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.98
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Absolutely Alfie and The P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Max E. James: Books 1-3 An	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.96
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Pirate Pedro	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6200 6100 0071 21033 00000 00000							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Rock Star #1 (Jada Jones)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.69
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, The Magnificent Makers #2:	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.98
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Pedro Goes Wild!	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Keena Ford and the Field T	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.98
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Pedro's Tricky Tower	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Pedro's Big Break	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.95
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Pedro the Ninja	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Pedro on the Go	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.95
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Pedro and the Shark	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6200 6100 0071 21033 00000 00000							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Pedro Keeps His Cool	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Pedro's Monster	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.95
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, Pedro's Big Goal	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95
CC09012100000	JENNY ROBERTSON, Amazon.com*2P4DB84D1, Amzn.com/bill, WA, 981090000, The Big Stink (Pedro)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.95
CC09012100000	JENNY ROBERTSON, Amazon.com*2P91C3431, Amzn.com/bill, WA, 981090000, The Great Pet Heist	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.99
CC09012100000	JENNY ROBERTSON, Amazon.com*2P91C3431, Amzn.com/bill, WA, 981090000, From the Desk of Zoe Washi	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.99
CC09012100000	JENNY ROBERTSON, Amazon.com*2P91C3431, Amzn.com/bill, WA, 981090000, Wish Upon a Sleepover	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.99
CC09012100000	JENNY ROBERTSON, Amazon.com*2P91C3431, Amzn.com/bill, WA, 981090000, The Magnificent Makers #1:	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	JENNY ROBERTSON, Amazon.com*2P91C3431, Amzn.com/bill, WA, 981090000, Charlie and Frog (Charlie	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6200 6100 0071 21033 00000 00000							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, Amazon.com*2P91C3431, Amzn.com/bill, WA, 981090000, The Total Eclipse of Nesto	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.99
CC09012100000	JENNY ROBERTSON, Amazon.com*2P91C3431, Amzn.com/bill, WA, 981090000, Black Brother, Black Broth	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.99
CC09012100000	JENNY ROBERTSON, Amazon.com*2P91C3431, Amzn.com/bill, WA, 981090000, The Disaster Days	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.99
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, WHOOSH!: LONNIE JOHNSON'S	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.81
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, RADIANT CHILD: THE STORY O	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.59
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, BALLOONS OVER BROADWAY: TH	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.99
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, EPIC ATHLETES: LIONEL MESS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.59
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, BEFORE JOHN WAS A JAZZ GIA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.39
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, ONE PLASTIC BAG: ISATOU CE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6200 6100 0071 21033 00000 00000							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, EPIC ATHLETES: STEPHEN CUR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.79
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, WHEN THE BEAT WAS BORN: DJ	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.99
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, WE GOT GAME!: 35 FEMALE AT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.99
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, EMMANUEL'S DREAM: THE TRUE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.88
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, EPIC ATHLETES: KEVIN DURAN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.79
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, BUZZING WITH QUESTIONS: TH	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.49
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, EPIC ATHLETES: SIMONE BILE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.99
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, RISING ABOVE: HOW 11 ATHLE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.99
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, HOW TO SOLVE A PROBLEM: TH	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.79

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6200 6100 0071 21033 00000 00000							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, ALL THE WAY TO THE TOP: HO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.49
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, THE WORLD IS NOT A RECTANG	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.59
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, COUNTING ON KATHERINE: HOW	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.31
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, EPIC ATHLETES: ZION WILLIA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.99
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, PROUD (YOUNG READERS EDITI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.99
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, THE GIRL WHO DREW BUTTERFL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.49
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, THE LEAF DETECTIVE: HOW MA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.99
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, DANCING HANDS: HOW TERESA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.99
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, THE BOY WHO HARNESSSED THE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.29

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6200 6100 0071 21033 00000 00000							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, NOTHING STOPPED SOPHIE: TH	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.99
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, WHEN MARIAN SANG: THE TRUE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.89
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, ADA BYRON LOVELACE & THE T	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.99
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, GRACE HOPPER: QUEEN OF COM	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.24
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, EPIC ATHLETES: SERENA WILL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.34
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, THE CRAYON MAN: THE TRUE S	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.39
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, ARELI IS A DREAMER: A TRUE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.88
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E9T55HU2 AMZN, AMZN.COM/BILL, WA, 981090000, EPIC ATHLETES: LEBRON JAME	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.96
CC09012100000	JENNY ROBERTSON, Amazon.com*2E1YM0KN0, Amzn.com/bill, WA, 981090000, A Field Guide to Getting L	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6200 6100 0071 21033 00000 00000							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, Amazon.com*2E6G24HV2, Amzn.com/bill, WA, 981090000, The Amelia Six: An Amelia	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.99
CC09012100000	JENNY ROBERTSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, NEW SET! Press Start! #1-#	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$45.59
CC09012100000	JENNY ROBERTSON, Amazon.com*2P53F6CZ1, Amzn.com/bill, WA, 981090000, The Newspaper Club (The Ne	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.99
CC09012100000	JENNY ROBERTSON, Amazon.com*2E8716MX2, Amzn.com/bill, WA, 981090000, Dancing Queen #4 (Jada Jon	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, KING & KAYLA AND THE CASE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, RUBY LU, EMPRESS OF EVERYT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.49
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, ZOEY AND SASSAFRAS BOOKS 1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.49
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, KING & KAYLA AND THE CASE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.95
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, EVERY DAY IS EXCITING (SOF	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.95
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, KING & KAYLA AND THE CASE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.97
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, THE MARIGOLD MESS (SOFIA M	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6200 6100 0071 21033 00000 00000							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, KING & KAYLA AND THE CASE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, YOU CAN DO IT, YASMIN!	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, MY FAMILY ADVENTURE (SOFIA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.95
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, ABUELA'S SPECIAL LETTERS (	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, BRAND NEW SCHOOL, BRAVE NE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, GIVE IT A TRY, YASMIN!	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, SINGING SUPERSTAR (SOFIA M	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, SUGAR PLUM BALLERINAS BOX	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.99
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, SOFIA'S PARTY SHOES (SOFIA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, JASMINE TOGUCHI, DRUMMER G	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, MAKE WAY FOR DYAMONDE DANI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.49
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, THE SECRET RECIPE (SOFIA M	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6200 6100 0071 21033 00000 00000							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, JASMINE TOGUCHI, SUPER SLE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, RUBY FLIPS FOR ATTENTION (	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, PICTURE PERFECT (SOFIA MAR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, HALFWAY TO PERFECT: A DYAM	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, SHOPPING TRIP TROUBLE (SOF	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, RICH: A DYAMONDE DANIEL BO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, LIGHTS OUT (SOFIA MARTINEZ	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, JASMINE TOGUCHI, FLAMINGO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.95
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, MY FANTASTICA FAMILY (SOFI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, HECTOR'S HICCUPS (SOFIA MA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, SUPER RABBIT BOY'S TEAM-UP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, KING & KAYLA AND THE CASE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6200 6100 0071 21033 00000 00000							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, THE MISSING MOUSE (SOFIA M	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, RUBY LU, BRAVE AND TRUE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, BIPS AND ROSES: ZOEY AND S	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, KING & KAYLA AND THE CASE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, MEET YASMIN!	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, TRIVIA QUEEN, 3RD GRADE SU	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, RUBY LU, STAR OF THE SHOW	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, GRUMPLETS AND PESTS: ZOEY	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, YASMIN IN CHARGE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, MY VIDA LOCA (SOFIA MARTIN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.95
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, ALMOST ZERO: A DYAMONDE DA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.59
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, THE SLUMBER PARTY PAYBACK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6200 6100 0071 21033 00000 00000							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, ABUELA'S BIRTHDAY (SOFIA M	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, JASMINE TOGUCHI, MOCHI QUE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	JENNY ROBERTSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, THE BEACH TRIP (SOFIA MART	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.95
CC09012100000	JENNY ROBERTSON, AMZN MktP US, Amzn.com/bill, WA, 981090000, The Time Warp Trio Books t	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$40.41
CC09012100000	JENNY ROBERTSON, AMZN MktP US, Amzn.com/bill, WA, 981090000, King & Kayla and the Case	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.72
CC09012100000	JENNY ROBERTSON, AMZN MktP US, Amzn.com/bill, WA, 981090000, Following Baxter	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.97
CC09012100000	JENNY ROBERTSON, Amazon.com*2E6ZT8H50, Amzn.com/bill, WA, 981090000, Midnight at the Barclay Ho	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.49
210 ITEM(S)	FOR ACCOUNT # 1100E6200 6100 0071 21033 00000 00000				FOR A TOTAL OF		\$2,038.01
1100E6200 6100 0071 21125 00000 00000							
CC09012100000	JENNY ROBERTSON, Amazon.com*2E4HX35C0, Amzn.com/bill, WA, 981090000, Roll with It	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.99
1 ITEM(S)	FOR ACCOUNT # 1100E6200 6100 0071 21125 00000 00000				FOR A TOTAL OF		\$7.99
1100E6200 6100 0161 21033 00000 00000							
CC09072100000	OLIVIA J. WILLIS, AMAZON.COM*2D7DT7ZI2 AMZN, AMZN.COM/BILL, WA, 981090000, 21033(MEDIA) - ASVAB STUDY GUIDE 2021-2022	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$37.68

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6200 6100 0161 21033 00000 00000							
*****CONTINUED*****							
576961	RENEWAL OF MEDIA CENTER BOOK DELIVERY SERVICE 10 BOOKS PER YEAR OF HIGH INTERESTED READING	0222200004	JUNIOR L000	JUNIOR LIBRARY GUILD	09/01/2021	H	\$1,993.20
2 ITEM(S)	FOR ACCOUNT # 1100E6200 6100 0161 21033 00000 00000				FOR A TOTAL OF		\$2,030.88
1100E6200 6100 0171 21033 00000 00000							
CC08172100000	DELORIS SPEED, FOLLETT SCHOOL SOLUTIONS, MCHENRY, IL, 600500000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$701.22
1 ITEM(S)	FOR ACCOUNT # 1100E6200 6100 0171 21033 00000 00000				FOR A TOTAL OF		\$701.22
1100E6200 6100 0191 21033 00000 00000							
CC09012100000	RENAE C. BROWN, FIRST BOOK, 202-393-1222, DC, 200040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$309.62
1 ITEM(S)	FOR ACCOUNT # 1100E6200 6100 0191 21033 00000 00000				FOR A TOTAL OF		\$309.62
1100E6200 6100 0204 21033 00000 00000							
CC08172100000	VICTORIA REEVES, Amazon.com*2P4G83JJ2, Amzn.com/bill, WA, 981090000, The Metamorphosis and Othe	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.96
CC08172100000	VICTORIA REEVES, Amazon.com*2P4G83JJ2, Amzn.com/bill, WA, 981090000, Zero: The Biography of a D	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$30.98
CC08172100000	VICTORIA REEVES, Amazon.com*2P4G83JJ2, Amzn.com/bill, WA, 981090000, Picture Us In the Light	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$16.82
3 ITEM(S)	FOR ACCOUNT # 1100E6200 6100 0204 21033 00000 00000				FOR A TOTAL OF		\$59.76
1100E6200 6100 0311 21033 00000 00000							
CC07072100000	LAWANDA HARLEY, FOLLETT SCHOOL SOLUTIONS, MCHENRY, IL, 600500000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$348.33

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6200 6100 0311 21033 00000 00000							
*****CONTINUED*****							
CC08032100000	LAWANDA HARLEY, FOLLETT SCHOOL SOLUTIONS, 888-511-5114, IL, 600500000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$268.35
CC08172100000	LAWANDA HARLEY, LANGUAGE DYNAMICS GROUP, 907-441-2260, WY, 820700000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$924.34
CC09012100000	LAWANDA HARLEY, FOLLETT SCHOOL SOLUTIONS, 888-511-5114, IL, 600500000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$245.71
4 ITEM(S)	FOR ACCOUNT # 1100E6200 6100 0311 21033 00000 00000				FOR A TOTAL OF		\$1,786.73
1100E6200 6100 0381 21033 00000 00000							
CC09012100000	RACHEL CANNADY, BOUND TO STAY BOUND BOOKS, 800-6376586, IL, 626500000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$183.36
1 ITEM(S)	FOR ACCOUNT # 1100E6200 6100 0381 21033 00000 00000				FOR A TOTAL OF		\$183.36
1100E6200 6100 0421 21033 00000 00000							
302241	ROLLFORWARD 2022 SSYRA LIBRARY BOOKS	0462100050	FOLLETT 003	FOLLETT LIBRARY RESOURCES	07/08/2021	H	\$686.26
1 ITEM(S)	FOR ACCOUNT # 1100E6200 6100 0421 21033 00000 00000				FOR A TOTAL OF		\$686.26
1100E6200 6100 0431 21033 00000 00000							
CC09072100000	SAMANTHA HARRISON, Amazon.com*256VE14Y2, Amzn.com/bill, WA, 981090000, A Field Guide to Getting L	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$32.86
CC09072100000	SAMANTHA HARRISON, Amazon.com*256VE14Y2, Amzn.com/bill, WA, 981090000, Midnight at the Barclay Ho	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$30.98
CC09072100000	SAMANTHA HARRISON, Amazon.com*256VE14Y2, Amzn.com/bill, WA, 981090000, From the Desk of Zoe Washi	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$23.38

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6200 6100 0431 21033 00000 00000							
*****CONTINUED*****							
CC09072100000	SAMANTHA HARRISON, Amazon.com*256VE14Y2, Amzn.com/bill, WA, 981090000, The Incredibly Dead Pets o	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$25.18
CC09072100000	SAMANTHA HARRISON, Amazon.com*256VE14Y2, Amzn.com/bill, WA, 981090000, The Total Eclipse of Nesto	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$31.58
CC09072100000	SAMANTHA HARRISON, Amazon.com*256VE14Y2, Amzn.com/bill, WA, 981090000, The Disaster Days	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$23.38
CC09072100000	SAMANTHA HARRISON, Amazon.com*256CL5HR1, Amzn.com/bill, WA, 981090000, The Amelia Six (Amelia Ear	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$35.98
CC09142100000	SAMANTHA HARRISON, Amazon.com*256YB9QA0, Amzn.com/bill, WA, 981090000, Roll with It	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.89
8 ITEM(S) FOR ACCOUNT # 1100E6200 6100 0431 21033 00000 00000					FOR A TOTAL OF		\$206.23
1100E6200 6100 0431 21125 00000 00000							
CC09142100000	SAMANTHA HARRISON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Great Pet Heist	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$36.16
CC09142100000	SAMANTHA HARRISON, Amazon.com*256YB9QA0, Amzn.com/bill, WA, 981090000, Roll with It	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.09
CC09142100000	SAMANTHA HARRISON, Amazon.com*255152BN0, Amzn.com/bill, WA, 981090000, Black Brother, Black Broth	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$24.82
CC09142100000	SAMANTHA HARRISON, Amazon.com*255152BN0, Amzn.com/bill, WA, 981090000, Charlie and Frog (Charlie	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$22.78

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6200 6100 0431 21125 00000 00000							
*****CONTINUED*****							
CC09142100000	SAMANTHA HARRISON, Amazon.com*252VG04L2, Amzn.com/bill, WA, 981090000, The Magnificent Makers #1:	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$25.98
CC09142100000	SAMANTHA HARRISON, Amazon.com*252VG04L2, Amzn.com/bill, WA, 981090000, The Newspaper Club (The Ne	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$33.98
6 ITEM(S) FOR ACCOUNT # 1100E6200 6100 0431 21125 00000 00000					FOR A TOTAL OF		\$156.81
1100E6200 6100 0441 21033 00000 00000							
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Baby Loves Science Board B	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$27.43
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Good Garden: How One F	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$18.99
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, The City of Ember (The Cit	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$19.56
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, If You Give a Dog a Donut	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$15.76
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, A is for Audra: Broadway's	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$14.29
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Don't Let the Pigeon Drive	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$11.21

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6200 6100 0441 21033 00000 00000							
*****CONTINUED*****							
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Berenstain Bears' Stor	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$13.99
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Toothpaste Millionaire	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$159.80
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hello, World! Solar System	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$7.99
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, If You Take a Mouse to the	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$10.46
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Good Night Broadway (Good	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$9.95
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Round is a Mooncake: A Boo	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$39.00
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, One Plastic Bag: Isatou Ce	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$16.98
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Water Princess	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$14.62
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, If You Give a Mouse a Brow	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$15.51

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6200 6100 0441 21033 00000 00000							
*****CONTINUED*****							
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, James and the Giant Peach	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$194.85
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Boys without Names	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$159.80
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, If You Give a Pig a Pancak	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$8.74
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Baby University ABC's Boar	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$27.99
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Cece Loves Science (Cece L	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$17.99
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Feed Your Mind: A Story of	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$12.89
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Very Hungry Caterpilla	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$17.59
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Curious George's 5-Minute	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$10.61
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Junebug	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$159.80
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Taking Sides	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$159.80

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6200 6100 0441 21033 00000 00000							
*****CONTINUED*****							
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, If You Give a Mouse a Cook	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$10.88
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, YOTTOY Mo Willems Collecti	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$48.00
27 ITEM(S)	FOR ACCOUNT # 1100E6200 6100 0441 21033 00000 00000				FOR A TOTAL OF		\$1,224.48
1100E6200 6100 0481 21033 00000 00000							
CC09142100000	JENNIFER J DICKERSON, FOLLETT SCHOOL SOLUTIONS, 888-511-5114, IL, 600500000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$322.57
1 ITEM(S)	FOR ACCOUNT # 1100E6200 6100 0481 21033 00000 00000				FOR A TOTAL OF		\$322.57
1100E6200 6100 0491 21033 00000 00000							
CC07132100000	VANESSA LUCIEN, FOLLETT SCHOOL SOLUTIONS, MCHENRY, IL, 600500000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$89.72
CC08032100000	VANESSA LUCIEN, FOLLETT SCHOOL SOLUTIONS, MCHENRY, IL, 600500000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$397.73
CC08032100000	VANESSA LUCIEN, FOLLETT SCHOOL SOLUTIONS, 888-511-5114, IL, 600500000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$41.06
CC08032100000	VANESSA LUCIEN, FOLLETT SCHOOL SOLUTIONS, MCHENRY, IL, 600500000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$65.50
CC08102100000	VANESSA LUCIEN, FIRST BOOK, 202-393-1222, DC, 200040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$70.56
CC08172100000	VANESSA LUCIEN, Amazon.com*2P0UJ9802, Amzn.com/bill, WA, 981090000, Enemy Pie : (Reading Rainb	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.81

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6200 6100 0491 21033 00000 00000							
*****CONTINUED*****							
CC08172100000	VANESSA LUCIEN, Amazon.com*2P0UJ9802, Amzn.com/bill, WA, 981090000, Wish Upon a Sleepover	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.79
CC08172100000	VANESSA LUCIEN, Amazon.com*2P0UJ9802, Amzn.com/bill, WA, 981090000, Tales of a Fourth Grade No	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$148.50
CC08172100000	VANESSA LUCIEN, Amazon.com*2P0UJ9802, Amzn.com/bill, WA, 981090000, Kamala and Maya's Big Idea	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.64
CC08172100000	VANESSA LUCIEN, Amazon.com*2P0UJ9802, Amzn.com/bill, WA, 981090000, The Magnificent Makers #1:	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.99
CC08172100000	VANESSA LUCIEN, Amazon.com*2P0UJ9802, Amzn.com/bill, WA, 981090000, Roll with It	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.79
CC08172100000	VANESSA LUCIEN, Amazon.com*2P4TE8582, Amzn.com/bill, WA, 981090000, The Great Pet Heist	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.79
CC09012100000	VANESSA LUCIEN, JUNIOR LIBRARY GUILD, 614-873-7635, OH, 430640000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$590.27
CC09012100000	VANESSA LUCIEN, Amazon.com*253LE3041, Amzn.com/bill, WA, 981090000, Trapped in a Video Game: T	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$61.76
CC09012100000	VANESSA LUCIEN, Amazon.com*253LE3041, Amzn.com/bill, WA, 981090000, Welcome to Smellville (Gar	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.44

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6200 6100 0491 21033 00000 00000							
*****CONTINUED*****							
CC09012100000	VANESSA LUCIEN, Amazon.com*253LE3O41, Amzn.com/bill, WA, 981090000, Thrills and Chills (Garbag	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$38.22
CC09012100000	VANESSA LUCIEN, Amazon.com*258LY0O11, Amzn.com/bill, WA, 981090000, Midnight at the Barclay Ho	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.99
CC09142100000	VANESSA LUCIEN, BOUND TO STAY BOUND BOOKS, 800-6376586, IL, 626500000, books	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$519.19
18 ITEM(S)	FOR ACCOUNT # 1100E6200 6100 0491 21033 00000 00000				FOR A TOTAL OF		\$2,116.75
1100E6200 6100 0531 21033 00000 00000							
338102	MEDIA BOOKS	0662200017	FOLLETT 001	FOLLETT EDUCATIONAL SERVICES	08/30/2021	H	\$104.02
338102F	MEDIA BOOKS	0662200017	FOLLETT 001	FOLLETT EDUCATIONAL SERVICES	09/02/2021	H	\$101.20
2 ITEM(S)	FOR ACCOUNT # 1100E6200 6100 0531 21033 00000 00000				FOR A TOTAL OF		\$205.22
1100E6200 6100 0561 21033 00000 00000							
302135A	ROLLFORWARD: LIBRARY BOOKS	0682100062	FOLLETT 010	FOLLETT SCHOOL SOLUTIONS, INC.	07/19/2021	H	\$207.19
1 ITEM(S)	FOR ACCOUNT # 1100E6200 6100 0561 21033 00000 00000				FOR A TOTAL OF		\$207.19
1100E6200 6100 1091 21033 00000 00000							
CC09142100000	LISA MORRIS, FOLLETT SCHOOL SOLUTIONS, WOODRIDGE, IL, 605170000, SIMO 03 TRAGEDY OF HAMLE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$222.25
CC09142100000	LISA MORRIS, FOLLETT SCHOOL SOLUTIONS, 800-621-4272, IL, 605170000, TOR 13 ARTICLE 5 Y/A(P)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$345.45
CC09142100000	LISA MORRIS, AMAZON.COM*2D12X6YL2 AMZN, AMZN.COM/BILL, WA, 981090000, UNSEEN BEAUTY	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.52

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6200 6100 1091 21033 00000 00000							
*****CONTINUED*****							
CC09142100000	LISA MORRIS, THRIFT BOOKS GLOBAL, LLC, 253-275-2241, WA, 981880000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$217.05
4 ITEM(S) FOR ACCOUNT # 1100E6200 6100 1091 21033 00000 00000							FOR A TOTAL OF \$797.27
1100E6200 6100 1151 21033 00000 00000							
CC08102100000	MICHELE MEYER, FOLLETT SCHOOL SOLUTIONS, MCHENRY, IL, 600500000, VARIETY OF FICTION & NON-FICTION BOOK TITLES FOR MEDIA CENTER	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$58.04
CC08102100000	MICHELE MEYER, FOLLETT SCHOOL SOLUTIONS, MCHENRY, IL, 600500000, FICTION & NON-FICTION ASSORTED BOOK TITLES FOR MEDIA CENTER	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$204.05
CC08102100000	MICHELE MEYER, FOLLETT SCHOOL SOLUTIONS, MCHENRY, IL, 600500000, VARIETY OF FICTION & NON-FICTION BOOK TITLES FOR MEDIA CENTER	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$607.47
CC08102100000	MICHELE MEYER, FOLLETT SCHOOL SOLUTIONS, MCHENRY, IL, 600500000, FICTION & NON-FICTION BOOKS FOR MEDIA CENTER (3RD SHIPMENT)	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$122.48
CC08102100000	MICHELE MEYER, FOLLETT SCHOOL SOLUTIONS, MCHENRY, IL, 600500000, VARIOUS NON-FICTION & FICTION TITLES OF BOOKS FOR MEDIA CENTER (SHIPMENT 2)	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$611.94
CC08102100000	MICHELE MEYER, FOLLETT SCHOOL SOLUTIONS, MCHENRY, IL, 600500000, VARIOUS NON-FICTION & FICTION TITLES OF BOOKS FOR MEDIA CENTER	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$537.12

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6200 6100 1151 21033 00000 00000							
*****CONTINUED*****							
6 ITEM(S) FOR ACCOUNT # 1100E6200 6100 1151 21033 00000 00000					FOR A TOTAL OF		\$2,141.10
1100E6200 6100 1201 21033 00000 00000							
CC08032100000	AMBER KRISTIAN, FOLLETT SCHOOL SOLUTIONS, 888-511-5114, IL, 600500000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$296.52
CC09142100000	AMBER KRISTIAN, FOLLETT SCHOOL SOLUTIONS, 888-511-5114, IL, 600500000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$39.15
CC09142100000	AMBER KRISTIAN, JUNIOR LIBRARY GUILD, 614-873-7635, OH, 430640000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$492.10
3 ITEM(S) FOR ACCOUNT # 1100E6200 6100 1201 21033 00000 00000					FOR A TOTAL OF		\$827.77
1100E6200 6100 1211 21033 00000 00000							
CC09012100000	RENAE C. BROWN, FIRST BOOK, 202-393-1222, DC, 200040000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.87
1 ITEM(S) FOR ACCOUNT # 1100E6200 6100 1211 21033 00000 00000					FOR A TOTAL OF		\$8.87
1100E6200 6220 1091 21033 00000 00000							
CC09142100000	LISA MORRIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Earth: The Biography	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$16.70
CC09142100000	LISA MORRIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, National Geographic Classi	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$96.85
2 ITEM(S) FOR ACCOUNT # 1100E6200 6220 1091 21033 00000 00000					FOR A TOTAL OF		\$113.55
1100E6200 6420 0441 21033 00000 00000							
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LimoStudio, 6 x 9 ft. Gree	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$16.90
CC07132100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Houseables Hand Sanitizer	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$95.97

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6200 6420 0441 21033 00000 00000							
*****CONTINUED*****							
2 ITEM(S) FOR ACCOUNT # 1100E6200 6420 0441 21033 00000 00000					FOR A TOTAL OF		\$112.87
1100E6200 6440 0451 21125 00000 00000							
AF25647892	PURCHASE OF IPAD PRO FOR MEDIA CENTER	0522200008	APPLE C0001	APPLE COMPUTER, INC	07/26/2021	H	\$159.00
AF26434413	PURCHASE OF IPAD PRO FOR MEDIA CENTER	0522200008	APPLE C0001	APPLE COMPUTER, INC	07/29/2021	H	\$2,547.00
AF28702273	PURCHASE OF IPAD PRO FOR MEDIA CENTER	0522200008	APPLE C0001	APPLE COMPUTER, INC	08/06/2021	H	\$1,579.00
3 ITEM(S) FOR ACCOUNT # 1100E6200 6440 0451 21125 00000 00000					FOR A TOTAL OF		\$4,285.00
1100E6200 6440 9231 00000 00000 00000							
CC09072100000	MARIA TUCKER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Microsoft Surface Laptop 2	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$999.00
1 ITEM(S) FOR ACCOUNT # 1100E6200 6440 9231 00000 00000 00000					FOR A TOTAL OF		\$999.00
1100E6200 6440 9231 00000 TAI00 00000							
0500257013	MICROSOFT SURFACE BOOK 3 - QUOTE COQO-13533	1462200013	UNITED D000	UNITED DATA TECHNOLOGIES	07/31/2021	H	\$2,024.00
1 ITEM(S) FOR ACCOUNT # 1100E6200 6440 9231 00000 TAI00 00000					FOR A TOTAL OF		\$2,024.00
1100E6300 3310 9447 00000 00000 00000							
TR20210809	AUGUST IN COUNTY MILEAGE REIMB.	0000000000	FREEMLES000	FREEMAN, LESLIE	09/01/2021	H	\$27.59
1 ITEM(S) FOR ACCOUNT # 1100E6300 3310 9447 00000 00000 00000					FOR A TOTAL OF		\$27.59
1100E6300 3310 9454 21127 00000 00000							
TR210615	IN COUNTY MILEAGE REIMB. ESY	0000000000	BARNENAN000	BARNETT, NANCY	07/28/2021	H	\$52.95
1 ITEM(S) FOR ACCOUNT # 1100E6300 3310 9454 21127 00000 00000					FOR A TOTAL OF		\$52.95
1100E6300 3310 9844 00000 00000 00000							
081721	July 2021 Mileage	0000000000	MITCHAMB000	MITCHELL, AMBER	08/17/2021	H	\$33.82

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6300 3310 9844 00000 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E6300 3310 9844 00000 00000 00000					FOR A TOTAL OF	\$33.82
1100E6300 3600 9462 00000 00000 00000							
CC08032100000	TERRI ANDERSON, SPRINHILL SUITES LAKE, LAKELAND, FL, 338030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$99.00
1 ITEM(S)	FOR ACCOUNT # 1100E6300 3600 9462 00000 00000 00000					FOR A TOTAL OF	\$99.00
1100E6300 3600 9844 35001 00000 00000							
CC08032100000	DIRECT PAY CAR RENTA, AVIS RENT-A-CAR, TALLAHASSEE, FL, 323100000, RENTAL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$181.35
1 ITEM(S)	FOR ACCOUNT # 1100E6300 3600 9844 35001 00000 00000					FOR A TOTAL OF	\$181.35
1100E6300 3690 9201 24058 00000 00000							
5124	PLEASE SEE THE ATTACHED QUOTE FOR SCHOOLS I-PORTAL SUBSCRIPTIONS FOR SOCIAL EMOTIONAL LEARNING	3632200002	SCHOOL-C000	SCHOOL-CONNECT	08/02/2021	H	\$24,000.00
33057-1	ONLINE LEARNING RESOURCES FOR MENTAL HEALTH ASSISTANCE FOR THE 2021-2022 SCHOOL YEAR PLEASE SEE THE ATTACHED QUOTE	3632200003	QUAVERMU000	QUAVERMUSIC.COM LLC	08/19/2021	H	\$9,875.00
2 ITEM(S)	FOR ACCOUNT # 1100E6300 3690 9201 24058 00000 00000					FOR A TOTAL OF	\$33,875.00
1100E6300 3690 9201 24060 00000 00000							
274557413	2021-2022 BLANKET PURCHASE ORDER FOR MTHS 25-36 OF A 36 MTH LEASE FOR ONE BIZHUB C360i COPIER @ \$102.19 TO INCLUDE: ** (PK-520) 2 / 3 HOLE PUNCH KIT @ \$3.76 ** (FS-536) FINISHER @ \$11.95 ** (DF-714) 80 PAGE DUAL SCAN FEEDER @ \$11.58 ** (PC-416) PAPER FEED CABIN @ \$9.01 FOR A TOTAL OF \$138.49 PER MTH / \$1,661.88 YRLY	3632200001	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$194.63

ACCOUNT NUMBER

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1100E6300 3690 9201 24060 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E6300 3690 9201 24060 00000 00000					FOR A TOTAL OF		\$194.63
1100E6300 3690 9447 00000 00000 00000							
CC08172100000	ALLISON HALPIN, ADOBE CREATIVE CLOUD, 800-443-8158, CA, 951100000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$34.99
CC09012100000	ALLISON HALPIN, ADOBE CREATIVE CLOUD, 800-443-8158, CA, 951100000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$34.99
2 ITEM(S) FOR ACCOUNT # 1100E6300 3690 9447 00000 00000 00000					FOR A TOTAL OF		\$69.98
1100E6300 3690 9454 24010 00000 00000							
CC09012100000	ALLISON HALPIN, ADOBE *800-833-6687, ADOBE.LY/ENUS, CA, 951100000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$155.88
1 ITEM(S) FOR ACCOUNT # 1100E6300 3690 9454 24010 00000 00000					FOR A TOTAL OF		\$155.88
1100E6300 3720 9431 00000 00000 00000							
CC07072100000	CATHERINE SHIELDS, USPS PO 1188940684, TALLAHASSEE, FL, 323040000, First-Class Letter for parent	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$4.15
CC08102100000	MONICA BAZINET, USPS PO 1188940684, TALLAHASSEE, FL, 323040000, POSTAGE	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.55
2 ITEM(S) FOR ACCOUNT # 1100E6300 3720 9431 00000 00000 00000					FOR A TOTAL OF		\$12.70
1100E6300 3720 9447 00000 00000 00000							
CC07072100000	BROOKE BRUNNER, USPS PO 1188940684, TALLAHASSEE, FL, 323040000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$41.00
1 ITEM(S) FOR ACCOUNT # 1100E6300 3720 9447 00000 00000 00000					FOR A TOTAL OF		\$41.00
1100E6300 3720 9460 00000 00000 00000							
CC07072100000	MARY LAMBERT, USPS PO 1188940684, TALLAHASSEE, FL, 323040000, Receipt / attendance mail out	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$8.85

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6300 3720 9460 00000 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E6300 3720 9460 00000 00000 00000					FOR A TOTAL OF	\$8.85
1100E6300 3900 9201 24058 00000 00000							
CC08102100000	JENNIFER ZADRA, ADVANCED BUSINESS SYS, TALLAHASSEE, FL, 323030000, MONTHLY USAGE FEE FOR COPY MACHINE- JULY	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$27.78
CC08102100000	JENNIFER ZADRA, ADVANCED BUSINESS SYS, TALLAHASSEE, FL, 323030000, MONTHLY SERVICE FEE FOR COPY MACHINE USAGE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$24.07
2 ITEM(S)	FOR ACCOUNT # 1100E6300 3900 9201 24058 00000 00000					FOR A TOTAL OF	\$51.85
1100E6300 3900 9210 00000 00000 00000							
CC09012100000	JENNIFER ZADRA, ADVANCED BUSINESS SYS, TALLAHASSEE, FL, 323030000, COPY MACHINE MONTHLY USAGE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$43.00
1 ITEM(S)	FOR ACCOUNT # 1100E6300 3900 9210 00000 00000 00000					FOR A TOTAL OF	\$43.00
1100E6300 3900 9431 00000 00000 00000							
CC08032100000	TALLAHASSEE DEMOCRAT, GAN*TALL DEMOCRAT-CCC, 417-837-8408, IN, 460380000, Ad - ESE RFP No. 484-2022 Audiology Services	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$91.04
1 ITEM(S)	FOR ACCOUNT # 1100E6300 3900 9431 00000 00000 00000					FOR A TOTAL OF	\$91.04
1100E6300 3900 9454 24010 00000 00000							
CC08172100000	ALLISON HALPIN, SHRED-IT, 866-647-4733, IL, 600610000, MEDICAL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$105.45
CC08172100000	ALLISON HALPIN, SHRED-IT, 866-647-4733, IL, 600610000, MEDICAL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$118.24

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6300 3900 9454 24010 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E6300 3900 9454 24010 00000 00000					FOR A TOTAL OF	\$223.69
1100E6300 3900 9462 24057 00000 00000							
180178	BLANKET PURCHASE ORDER	2002200003	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/13/2021	H	\$272.34
181163	BLANKET PURCHASE ORDER	2002200003	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/20/2021	H	\$287.47
182122	BLANKET PURCHASE ORDER	2002200003	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/27/2021	H	\$196.69
184039	BLANKET PURCHASE ORDER	2002200003	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/10/2021	H	\$242.08
184991	BLANKET PURCHASE ORDER	2002200003	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/17/2021	H	\$242.08
186021	BLANKET PURCHASE ORDER	2002200003	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/24/2021	H	\$242.08
6 ITEM(S)	FOR ACCOUNT # 1100E6300 3900 9462 24057 00000 00000					FOR A TOTAL OF	\$1,482.74
1100E6300 5100 9141 00000 00000 00000							
CC09012100000	MARY LAMBERT, HITCH 7336211110000002, 877-8267755, TN, 370860000, Office Supplies	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$126.17
1 ITEM(S)	FOR ACCOUNT # 1100E6300 5100 9141 00000 00000 00000					FOR A TOTAL OF	\$126.17
1100E6300 5100 9201 24058 00000 00000							
CC08032100000	TONJA FITZGERALD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SALES TAX REFUND	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-9.16
CC08032100000	TONJA FITZGERALD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SALES TAX REFUND	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-9.16
CC08032100000	TONJA FITZGERALD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-22.18
CC08032100000	TONJA FITZGERALD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SALES TAX REFUND	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-25.20
CC08032100000	TONJA FITZGERALD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, OFFICE SUPPLIES-SCREEN PROTECTORS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$186.90
CC08032100000	TONJA FITZGERALD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, OFFICE SUPPLIES SCREEN PROTECTORS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$394.56

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6300 5100 9201 24058 00000 00000							
*****CONTINUED*****							
CC08032100000	TONJA FITZGERALD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, OFFICE SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$361.20
CC08032100000	JENNIFER ZADRA, AMAZON.COM AMZN.COM/BILL, AMZN.COM/BILL, WA, 981090000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-22.56
CC08032100000	JENNIFER ZADRA, AMAZON.COM*2E8DA6LW0 AMZN, AMZN.COM/BILL, WA, 981090000, FALCON DUST, OFF COMPRESSE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$324.48
CC08032100000	JENNIFER ZADRA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-13.02
CC08032100000	JENNIFER ZADRA, AMZN MKTP US AMZN.COM/BIL, AMZN.COM/BILL, WA, 981090000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-12.60
CC08032100000	JENNIFER ZADRA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SALES TAX REFUND	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-11.40
CC08032100000	JENNIFER ZADRA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, OFFICE SUPPLIES- SCREEN PROTECTORS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$186.90
CC08032100000	JENNIFER ZADRA, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, OFFICE SUPPLIES- SCREEN CLEANING KITS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$180.48
CC08032100000	JENNIFER ZADRA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, CaviWipes by Metrex Disinf-OFFICE SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$163.38
CC09142100000	JENNIFER ZADRA, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, COLOR FF,LTR,1/3 CUT - T-FILE FOLDERS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$35.46

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6300 5100 9201 24058 00000 00000							
*****CONTINUED*****							
16 ITEM(S)	FOR ACCOUNT # 1100E6300 5100 9201 24058 00000 00000				FOR A TOTAL OF		\$1,708.08
1100E6300 5100 9210 00000 00000 00000							
CC08172100000	JENNIFER ZADRA, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DESKPAD,AY,STND,BLU	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.99
CC08172100000	JENNIFER ZADRA, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DESKPAD,MON,RY22,22X17,S	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.56
CC09012100000	JENNIFER ZADRA, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ENVELOPE,CLASP,28#,10X13- DRIVERS ED PACKETS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$60.98
3 ITEM(S)	FOR ACCOUNT # 1100E6300 5100 9210 00000 00000 00000				FOR A TOTAL OF		\$80.53
1100E6300 5100 9431 00000 00000 00000							
CC08032100000	MONICA BAZINET, ARTEZIA GROUP INC., 850-576-5776, FL, 323030000, WATER FOR OFFICE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$29.50
CC09012100000	MONICA BAZINET, ARTEZIA GROUP INC., 850-576-5776, FL, 323030000, WATER FOR OFFICE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$42.74
CC09012100000	MONICA BAZINET, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TAPE,MONO,RNBW,DSPNSR,6B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.39
CC09012100000	MONICA BAZINET, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, MANILA FF,LTR,1/3 CUT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.41
CC09012100000	MONICA BAZINET, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAD,NTE,POST,1.5"X2",12P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.16

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6300 5100 9431 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	MONICA BAZINET, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BATTERYCOPPERTOP,AAA,24P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.67
CC09012100000	MONICA BAZINET, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, OFFICE MATERIALS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$33.58
CC09072100000	MONICA BAZINET, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CREDIT FOR OFFICE SUPPLIES FOR OFFICE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-8.16
CC09072100000	MONICA BAZINET, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUPPLIES FOR OFFICE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$8.16
9 ITEM(S) FOR ACCOUNT # 1100E6300 5100 9431 00000 00000 00000					FOR A TOTAL OF		\$152.45
1100E6300 5100 9447 00000 00000 00000							
CC08172100000	ALLISON HALPIN, HITCH 7335473183000001, 877-8267755, TN, 370860000, WRITE AND ERASE DIVIDER5TA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$164.88
CC08172100000	ALLISON HALPIN, HITCH 7335473183000001, 877-8267755, TN, 370860000, 1.5 IN WHITE BASIC BINDER	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$293.94
CC08172100000	ALLISON HALPIN, ARTEZIA GROUP INC., 850-576-5776, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$36.56
CC08172100000	ALLISON HALPIN, STAPLES 00110726, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$282.22
CC09012100000	BROOKE BRUNNER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,GEL,RT,G2,FINE,BCA,D	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.79

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6300 5100 9447 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	BROOKE BRUNNER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,UNIBALL,VIS,ELITE,DZ	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.36
CC09012100000	ALLISON HALPIN, AMAZON.COM*2D5BZ9J71 AMZN, AMZN.COM/BILL, WA, 981090000, AMAZON BASICS LETTER SIZE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.87
CC09012100000	ALLISON HALPIN, HITCH 7336817689000001, 877-8267755, TN, 370860000, 3X3 BOLD ASSTD 24PK 100 SH	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.29
CC09012100000	ALLISON HALPIN, HITCH 7336817689000001, 877-8267755, TN, 370860000, POSTIT 4X6 SS LND MARRAKES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	ALLISON HALPIN, HITCH 7336817689000001, 877-8267755, TN, 370860000, POST-IT 4X6 REC SS LND TRO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.49
CC09012100000	ALLISON HALPIN, ARTEZIA GROUP INC., 850-576-5776, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.00
CC09072100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$23.99
CC09072100000	ALLISON HALPIN, ARTEZIA GROUP INC., 850-576-5776, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$11.50
CC09072100000	ALLISON HALPIN, ARTEZIA GROUP INC., 850-576-5776, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$28.25
14 ITEM(S) FOR ACCOUNT # 1100E6300 5100 9447 00000 00000 00000					FOR A TOTAL OF		\$943.13

1100E6300 5100 9454 24010 00000 00000

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6300 5100 9454 24010 00000 00000							
*****CONTINUED*****							
CC08172100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Post-it Super Sticky Easel	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$39.54
CC08172100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sharpie Flip Chart Markers	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.15
CC08172100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Houseables Dry Erase Easel	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$49.52
CC08172100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TUL Gel Pens, Retractable,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$17.99
CC08172100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, iBayam Journal Planner Pen	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.79
CC08172100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EXPO 1884309 Low-Odor Dry	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.90
CC08172100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 2021-2022 Doodle Desk Cale	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.99
CC08172100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LANA AND LUCA 3 mm Liquid	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.88
CC08172100000	ALLISON HALPIN, LRP PUBLICATIONS, 561-622-6520, FL, 334180000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$76.40
CC08172100000	ALLISON HALPIN, AWL*PEARSON EDUCATION, PRSONCS.COM, NJ, 074580000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$93.10
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Astrobrights Mega Collecti	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.99
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Legal/Wide R	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6300 5100 9454 24010 00000 00000							
*****CONTINUED*****							
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Charles Leonard Loose Leaf	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	ALLISON HALPIN, AMAZON.COM*2D9EM9V90 AMZN, AMZN.COM/BILL, WA, 981090000, POST-IT SUPER STICKY NOTES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.46
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Alliance Rubber 07800 Non-	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.98
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics 100 Pack AA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.59
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LOUKIN Magnetic Dry Erase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.92
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Brother P-Touch Label Make	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.75
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Allmax 9V Maximum Power Al	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.97
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 4-Pack, Fashion (Hot Pink)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$33.34
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Energizer AAA Batteries (4	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.98
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mouse Pad Pack Mat Mandala	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.99
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Post-it Notes, 3x5 in, 5 P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.66
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Duracell - CopperTop D Alk	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.56

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6300 5100 9454 24010 00000 00000							
*****CONTINUED*****							
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Lined Sticky Notes 4X6 in	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.96
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Charles Leonard Loose Leaf	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Labelife Compatible Label	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.99
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Craftinova Electric Staple	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.99
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Super Heavyweight Cleer Ad	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.08
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-39.54
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Assorted Color Rubber Band	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.59
CC09012100000	ALLISON HALPIN, HITCH 7336716776000001, 877-8267755, TN, 370860000, BETTER BINDER EZ COMF 4IN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$46.98
CC09012100000	ALLISON HALPIN, HITCH 7336716776000001, 877-8267755, TN, 370860000, 2IN PNK BTRBINDER WVIEWWIN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.98
CC09012100000	ALLISON HALPIN, HITCH 7336716776000001, 877-8267755, TN, 370860000, 2IN BLU BTR BINDER W VIEW	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.98
CC09012100000	ALLISON HALPIN, HITCH 7336716776000001, 877-8267755, TN, 370860000, 3IN TEAL BTRBINDER WVIEW W	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6300 5100 9454 24010 00000 00000							
*****CONTINUED*****							
CC09012100000	ALLISON HALPIN, HITCH 7336716776000001, 877-8267755, TN, 370860000, 1IN YLW BETTER BINDER BTS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.99
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Office Depot Brand 3-Hole	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$33.82
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Office Depot White Copy Pa	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$291.06
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Beaumont BMT632112923 Citr	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$46.44
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Doctor Stuff - 2022 Year S	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$44.85
40 ITEM(S) FOR ACCOUNT # 1100E6300 5100 9454 24010 00000 00000					FOR A TOTAL OF		\$1,191.58
1100E6300 5100 9460 00000 00000 00000							
CC07072100000	MARY LAMBERT, HITCH 7331557265000001, 877-8267755, TN, 370860000, Office supplies for intervention services	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$79.06
CC07072100000	TAMMY WATSON, ARTEZIA GROUP INC., 850-576-5776, FL, 323030000, Water for staff	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$69.53
CC09012100000	MARY LAMBERT, HITCH 7336211110000003, 877-8267755, TN, 370860000, POCKET,FILE,EXP,1.75",LTR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$46.49
CC09012100000	MARY LAMBERT, HITCH 7336230627000001, 877-8267755, TN, 370860000, CLIPBOARD,LETTER,6/PK,BR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.49
CC09012100000	MARY LAMBERT, HITCH 7336211110000001, 877-8267755, TN, 370860000, INDEX RG BK 11X8.5 AVEL213	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.16

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6300 5100 9460 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	MARY LAMBERT, HITCH 7336211110000001, 877-8267755, TN, 370860000, FOLDER TOP TAB 1/3 BLUE LE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$46.86
CC09012100000	MARY LAMBERT, HITCH 7336211110000001, 877-8267755, TN, 370860000, FLDR FILE 1/3 LETTER LAVEN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$62.50
CC09012100000	MARY LAMBERT, HITCH 7336211110000001, 877-8267755, TN, 370860000, FLDR FILE 1/3 LETTER ORANG	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$66.16
CC09012100000	MARY LAMBERT, HITCH 7336211110000001, 877-8267755, TN, 370860000, FLDR MLA 1/3 LTR 100/BX PI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$47.88
CC09012100000	MARY LAMBERT, HITCH 7336211110000001, 877-8267755, TN, 370860000, FLDR FILE 1/3 LETTER RED 1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.70
CC09012100000	MARY LAMBERT, HITCH 7336211110000001, 877-8267755, TN, 370860000, FLDR FILE 1/3 LETTER YELLO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$48.60
CC09012100000	MARY LAMBERT, HITCH 7336211110000001, 877-8267755, TN, 370860000, UNIBALL VISION FINE BLK 12	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.90
CC09012100000	MARY LAMBERT, HITCH 7336211110000001, 877-8267755, TN, 370860000, PEN BALLPINT BLK BARREL &	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.03
CC09012100000	MARY LAMBERT, HITCH 7336211110000001, 877-8267755, TN, 370860000, PEN BALLPINT BLUE BARREL &	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.06

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6300 5100 9460 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	MARY LAMBERT, HITCH 7336211110000001, 877-8267755, TN, 370860000, PAD LGL RL PERF 5X8 WE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$32.56
15 ITEM(S)	FOR ACCOUNT # 1100E6300 5100 9460 00000 00000 00000				FOR A TOTAL OF		\$615.98
1100E6300 5100 9462 00000 00000 00000							
CC07072100000	MARY-ANN FOY, HITCH 7332409996000002, 877-8267755, TN, 370860000, MAGNETIC CLIPS LARGE 2 1/4	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$10.58
CC08032100000	MARY-ANN FOY, STAPLES 00110726, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$186.30
80592	BLANKET PURCHASE ORDER	2002200007	SUPERIOR001	SUPERIOR COFFEE & BEVERAGE SVC	07/19/2021	H	\$18.00
80787	BLANKET PURCHASE ORDER	2002200007	SUPERIOR001	SUPERIOR COFFEE & BEVERAGE SVC	08/16/2021	H	\$12.00
80974	BLANKET PURCHASE ORDER	2002200007	SUPERIOR001	SUPERIOR COFFEE & BEVERAGE SVC	09/13/2021	B	\$18.00
5 ITEM(S)	FOR ACCOUNT # 1100E6300 5100 9462 00000 00000 00000				FOR A TOTAL OF		\$244.88
1100E6300 5100 9462 36115 00000 00000							
CC09012100000	MARY-ANN FOY, Amazon.com*2D8LX9320, Amzn.com/bill, WA, 981090000, Simple Green 13005CT Indus	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.97
1 ITEM(S)	FOR ACCOUNT # 1100E6300 5100 9462 36115 00000 00000				FOR A TOTAL OF		\$9.97
1100E6300 5190 9141 00000 00000 00000							
CC09012100000	TAMMY WATSON, ASHTIN TECH, 850-8782846, FL, 323080000, Computer part	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$37.00
1 ITEM(S)	FOR ACCOUNT # 1100E6300 5190 9141 00000 00000 00000				FOR A TOTAL OF		\$37.00
1100E6300 5190 9401 00000 00000 00000							
CC08032100000	DARCY BELLFLOWER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 2 Wireless dongles (remote control clicker for computer presentation station in front conference room.	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$21.43

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6300 5190 9401 00000 00000 00000							
*****CONTINUED*****							
CC08032100000	DARCY BELLFLOWER, SP * QUALITY CARTRIDGE, HTTPSQUALITYC, FL, 323080000, Purchase of toner cartridges	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$89.98
CC08172100000	DARCY BELLFLOWER, AMZN Mktp US, Amzn.com/bill, WA, 981090000,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.99
CC08172100000	【Upgrade】 LE DARCY BELLFLOWER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ZBRANDS // Microsoft Surfa	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$37.99
4 ITEM(S) FOR ACCOUNT # 1100E6300 5190 9401 00000 00000 00000					FOR A TOTAL OF		\$163.39
1100E6300 5190 9447 00000 00000 00000							
CC08172100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Zentop for iPad 7/8 2019 2	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$26.99
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Wireless Keyboard and Mous	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.99
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 1080P Webcam with Micropho	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$55.23
CC09012100000	ALLISON HALPIN, HITCH 7336515366000001, 877-8267755, TN, 370860000, HP 414A BLACK LJ TONER CAR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$84.89
CC09012100000	ALLISON HALPIN, HITCH 7336717233000002, 877-8267755, TN, 370860000, HP 414A YEL LJ TONER CARTR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$109.89
CC09012100000	ALLISON HALPIN, HITCH 7336717233000002, 877-8267755, TN, 370860000, HP 414A MAGTA LJ TONER CAR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$109.89

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6300 5190 9447 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	ALLISON HALPIN, HITCH 7336717233000003, 877-8267755, TN, 370860000, HP 414A CYAN LJ TONER CART	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$109.89
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, DisplayPort to HDMI, Benfe	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.99
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Twozoh 4K HDMI Cable 3FT,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.78
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BEBONCOOL RF 2.4GHz Wirele	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.49
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, WIWU Electronic Organizer,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$47.98
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Mini Display	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.72
CC09012100000	ALLISON HALPIN, HITCH 7336515366000002, 877-8267755, TN, 370860000, HP 414A CYAN LJ TONER CART	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$109.89
CC09012100000	ALLISON HALPIN, HITCH 7336515366000003, 877-8267755, TN, 370860000, HP 414A YEL LJ TONER CARTR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$109.89
CC09012100000	ALLISON HALPIN, HITCH 7336515366000003, 877-8267755, TN, 370860000, HP 414A MAGTA LJ TONER CAR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$109.89
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 19.5V 3.33A 65W AC Power A	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.98
CC09072100000	BROOKE BRUNNER, BEST BUY 00004358, TALLAHASSEE, FL, 323010000, USB 3.0 TO VGA ADAPT	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$29.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6300 5190 9447 00000 00000 00000							
*****CONTINUED*****							
CC09072100000	ALLISON HALPIN, HITCH 7336717233000001, 877-8267755, TN, 370860000, HP 414A BLACK LJ TONER CAR	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$84.89
18 ITEM(S)	FOR ACCOUNT # 1100E6300 5190 9447 00000 00000 00000				FOR A TOTAL OF		\$1,079.26
1100E6300 5190 9454 24010 00000 00000							
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TOPESEL 5 Pack 64GB USB F1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$41.58
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ailun Charging Adapter Com	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.92
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TECKNET Pro 2.4G Ergonomic	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$43.16
3 ITEM(S)	FOR ACCOUNT # 1100E6300 5190 9454 24010 00000 00000				FOR A TOTAL OF		\$98.66
1100E6300 5190 9460 00000 00000 00000							
CC09012100000	MARY LAMBERT, HITCH 7337504621000001, 877-8267755, TN, 370860000, Toner for department	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$603.78
CC09012100000	MARY LAMBERT, HITCH 7336211110000001, 877-8267755, TN, 370860000, wireless mouse	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.99
CC09012100000	TAMMY WATSON, HITCH 7334315130000001, 877-8267755, TN, 370860000, Office Supplies	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.91
3 ITEM(S)	FOR ACCOUNT # 1100E6300 5190 9460 00000 00000 00000				FOR A TOTAL OF		\$663.68
1100E6300 6420 9447 00000 00000 00000							
CC08172100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, NEO CHAIR Office Chair Com	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$149.95

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6300 6420 9447 00000 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E6300 6420 9447 00000 00000 00000					FOR A TOTAL OF	\$149.95
1100E6300 6420 9454 24010 00000 00000							
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Audio-Visual Direct Magnet	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$129.98
1 ITEM(S)	FOR ACCOUNT # 1100E6300 6420 9454 24010 00000 00000					FOR A TOTAL OF	\$129.98
1100E6300 6440 9460 00000 00000 00000							
CC07072100000	TAMMY WATSON, HITCH 7331514426000003, 877-8267755, TN, 370860000, 19.5WIDESCREEN LED LCD MNT	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$179.98
1 ITEM(S)	FOR ACCOUNT # 1100E6300 6440 9460 00000 00000 00000					FOR A TOTAL OF	\$179.98
1100E6300 6490 9447 00000 00000 00000							
CC08172100000	ALLISON HALPIN, Amazon.com*2E01G5VY2, Amzn.com/bill, WA, 981090000, Logitech Conference Video	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$213.00
1 ITEM(S)	FOR ACCOUNT # 1100E6300 6490 9447 00000 00000 00000					FOR A TOTAL OF	\$213.00
1100E6300 6490 9454 24010 00000 00000							
CC08172100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Magnetic Glass Whiteboard	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$99.97
CC08172100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ZHIDIAN Black Glass Dry Er	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$249.99
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mini Projector, CiBest Vid	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$83.29
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-249.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6300 6490 9454 24010 00000 00000							
*****CONTINUED*****							
4 ITEM(S) FOR ACCOUNT # 1100E6300 6490 9454 24010 00000 00000					FOR A TOTAL OF		\$183.26
1100E6300 6490 9462 00000 00000 00000							
CC08032100000	MARY-ANN FOY, SCHOOL HEALTH CORP, 866-323-5465, IL, 600080000, GENERIC ITEM	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$723.75
1 ITEM(S) FOR ACCOUNT # 1100E6300 6490 9462 00000 00000 00000					FOR A TOTAL OF		\$723.75
1100E6300 7300 9201 24058 00000 00000							
CC07072100000	TONJA FITZGERALD, IN *SCHOOL CONNECT LLC, 301-4932597, MD, 208170000, SCHOOL-CONNECT INSTITUTE REGISTRATION FEES FOR SUMMER MENTAL HEALTH TRAINING SEATS	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$2,000.00
CC08032100000	TONJA FITZGERALD, IN *SCHOOL CONNECT LLC, 301-4932597, MD, 208170000, SCHOOL-CONNECT INSTITUTE-REGISTRATION FOR MENTAL HEALTH TRAINGING	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$500.00
2 ITEM(S) FOR ACCOUNT # 1100E6300 7300 9201 24058 00000 00000					FOR A TOTAL OF		\$2,500.00
1100E6300 7300 9431 00000 00000 00000							
CC07072100000	MONICA BAZINET, PAYPAL, 402-935-7733, CA, 951310000, GEROLD REGISTRATION 504 CONFERENCE	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$350.00
1 ITEM(S) FOR ACCOUNT # 1100E6300 7300 9431 00000 00000 00000					FOR A TOTAL OF		\$350.00
1100E6400 3110 0032 36041 00000 00000							
3998532	REWARDS VIRTUAL TRAINING	0062200000	VOYAGER 001	VOYAGER SOPRIS LEARNING, INC	07/15/2021	H	\$1,500.00
1 ITEM(S) FOR ACCOUNT # 1100E6400 3110 0032 36041 00000 00000					FOR A TOTAL OF		\$1,500.00
1100E6400 3110 0311 22081 00000 00000							
TRAINING7/30&8/10/21	PROFESSIONAL DEVELOPMENT FOR STAFF: UNDERSTANDING CHILDHOOD TRAUMA AND BUILDING RESILIENCE	0362200000	CAROL CA000	CAROL CAMPBELL EDWARDS CONSULT	08/10/2021	H	\$2,700.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6400 3110 0311 22081 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E6400 3110 0311 22081 00000 00000				FOR A TOTAL OF		\$2,700.00
1100E6400 3110 9454 24010 00000 00000							
51663	EQUATIO EDUCATIONAL SUBSCRIPTION	1942200004	TEXTHELP000	TEXTHELP INC	09/02/2021	H	\$500.00
1 ITEM(S)	FOR ACCOUNT # 1100E6400 3110 9454 24010 00000 00000				FOR A TOTAL OF		\$500.00
1100E6400 3110 9844 21140 00000 00000							
3600	CORE TRAINING SESSIONS IN THE HARDMAN TECHNIQUE \$15,000 FOR 10 PARTICIPANTS PLUS \$1,000 PER ADDITIONAL TRAINEE (4)	2502200004	LEARNING026	LEARNING SENSE SOLUTIONS	08/06/2021	H	\$19,000.00
3602	SUPPORT FOR THE 2021-2022 SCHOOL YEAR WHICH INCLUDES 10 SITE VISITS FOR RILEY, PINEVIEW AND ASTORIA PARK	2502200006	LEARNING026	LEARNING SENSE SOLUTIONS	08/27/2021	H	\$3,000.00
2 ITEM(S)	FOR ACCOUNT # 1100E6400 3110 9844 21140 00000 00000				FOR A TOTAL OF		\$22,000.00
1100E6400 3110 9844 35001 00000 00000							
2033.	K-12 SERVICES - TITLE IX DIAMOND COMMUNITY ACCESS, TITLE IX RESPONSIBLE EMPLOYEE TRAINING, AND TITLE IX 1 SPOT TO A VIRTUAL TRAINING	2502200003	INSTITUT007	INSTITUTIONAL COMPLIANCE SOLUT	07/16/2021	H	\$9,500.00
1 ITEM(S)	FOR ACCOUNT # 1100E6400 3110 9844 35001 00000 00000				FOR A TOTAL OF		\$9,500.00
1100E6400 3320 0311 22081 00000 00000							
CC09012100000	CARMEN CONNER, EMBASSY SUITES ATLANTA, COLLEGE PARK, GA, 303370000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$449.07
CC09012100000	CARMEN CONNER, EMBASSY SUITES ATLANTA, COLLEGE PARK, GA, 303370000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$279.08
CC09012100000	CARMEN CONNER, EMBASSY SUITES ATLANTA, COLLEGE PARK, GA, 303370000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$449.07

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6400 3320 0311 22081 00000 00000							
*****CONTINUED*****							
CC09012100000	CARMEN CONNER, EMBASSY SUITES ATLANTA, COLLEGE PARK, GA, 303370000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$449.07
CC09012100000	CARMEN CONNER, EMBASSY SUITES ATLANTA, COLLEGE PARK, GA, 303370000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$449.07
CC09012100000	CARMEN CONNER, EMBASSY SUITES ATLANTA, COLLEGE PARK, GA, 303370000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$506.07
CC09142100000	CARMEN CONNER, ENTERPRISE RENT-A-CAR, TALLAHASSEE, FL, 323100000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-62.13
CC09142100000	CARMEN CONNER, ENTERPRISE RENT-A-CAR, TALLAHASSEE, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$774.57
8 ITEM(S) FOR ACCOUNT # 1100E6400 3320 0311 22081 00000 00000					FOR A TOTAL OF		\$3,293.87
1100E6400 3600 0171 35001 00000 00000							
CC07192100000	JASMINE SMITH, HILTON DISNEY WORLD, ORLANDO, FL, 328300000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$218.00
CC07192100000	JASMINE SMITH, HILTON DISNEY WORLD, ORLANDO, FL, 328300000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$218.00
CC07192100000	JASMINE SMITH, HILTON DISNEY WORLD, ORLANDO, FL, 328300000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$218.00
3 ITEM(S) FOR ACCOUNT # 1100E6400 3600 0171 35001 00000 00000					FOR A TOTAL OF		\$654.00
1100E6400 3690 9844 21140 00000 00000							
4055838	LANGUAGE! LIVE TEACHER START UP PACKAGE - 2 YEAR LICENSE LANGUAGE! LIVE WEBINAR/VIRTUAL SUPPORT LIVE 3-9 DAY PACKAGE	2502200000	VOYAGER 001	VOYAGER SOPRIS LEARNING, INC	07/31/2021	H	\$27,641.25
00455798	SNAP & READ UNIVERSAL UNLIMITED DISTRICT WIDE SUBSCRIPTION	2502200001	DON JOHN000	DON JOHNSTON DEVELOPMENTAL EQU	08/10/2021	H	\$30,780.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6400 3690 9844 21140 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E6400 3690 9844 21140 00000 00000					FOR A TOTAL OF	\$58,421.25
1100E6400 3900 9201 24058 00000 00000							
08302021-YMHFAW	Refund for the Youth Mental Health First Aid Workshops. Barbara Payne.	0000000000	GOVERNOR006	GOVERNORS CHARTER ACADEMY	08/23/2021	H	\$130.00
08302021-YMHFAW	Refund for the Youth Mental Health First Aid Workshops. Amy Butler, Jennifer Cruse, Tijana Markovic, Donna McGinnis, Daniel Niconovich, Alexandra Stephens, Sanora White, Latrice Mathis, Emily Spindler, Tareca Siplin.	0000000000	TALLAHAS196	TALLAHASSEE CLASSICAL SCHOOL I	08/23/2021	H	\$1,300.00
08302021-YMHFAW-2	Refund for the Youth Mental Health First Aid Workshops. Stephanie Cooper.	0000000000	THE SCHO003	THE SCHOOL OF ARTS & SCIENCES	08/23/2021	H	\$130.00
08302021-YMHFAW	Refund for the Youth Mental Health First Aid Workshops. Caitlin Rivet, Loughlin Shaul, Michelle Williams.	0000000000	THE SCHO004	THE SCHOOL OF ARTS & SCIENCES	08/23/2021	H	\$390.00
4 ITEM(S)	FOR ACCOUNT # 1100E6400 3900 9201 24058 00000 00000					FOR A TOTAL OF	\$1,950.00
1100E6400 5100 1091 00000 00000 00000							
CC08102100000	LISA MORRIS, FREDRIC H J, 402-935-7733, CA, 950600000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$384.10
CC08102100000	LISA MORRIS, MARZANO RESEARCH LAB, 812-3367714, IN, 474040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$329.55
2 ITEM(S)	FOR ACCOUNT # 1100E6400 5100 1091 00000 00000 00000					FOR A TOTAL OF	\$713.65
1100E6400 5100 1151 21125 00000 00000							
CC09012100000	MICHELE MEYER, AMAZON.COM*2P2QM0J00 AMZN, AMZN.COM/BILL, WA, 981090000, RELATIONSHIP, RESPONSIBILITY AND REGULATION; TRAUMA INVESTED PRACTICES FOR FOSTERING RESILIENT LEARNERS BOOK FOR STAFF PROF. DEVELOPMENT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$26.02

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6400 5100 1151 21125 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E6400 5100 1151 21125 00000 00000					FOR A TOTAL OF	\$26.02
1100E6400 5100 9844 21140 00000 00000							
3601	STUDENT BOOK I KITS WHICH INCLUDE STUDENT BOOK I, ONE LEARNING BOARD AND ONE WORD WRITER WITH DRY ERASE MARKER	2502200005	LEARNING026	LEARNING SENSE SOLUTIONS	07/28/2021	H	\$6,299.30
1 ITEM(S)	FOR ACCOUNT # 1100E6400 5100 9844 21140 00000 00000					FOR A TOTAL OF	\$6,299.30
1100E6400 7300 0051 21076 00000 00000							
CC08032100000	DOUGLAS COOK, CTR ADVNMENT STUDY, 404-848-9044, GA, 300670000, Purchase CASIE IB CAT. 2 DP LANGUAGE FRENCH B WORKSHOP (ONLINE)	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$900.00
1 ITEM(S)	FOR ACCOUNT # 1100E6400 7300 0051 21076 00000 00000					FOR A TOTAL OF	\$900.00
1100E6400 7300 1091 23040 00000 00000							
CC08032100000	LISA MORRIS, UT K-16 CENTER, 866-3618847, TX, 787130000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$595.00
CC08032100000	LISA MORRIS, RICE U-SCS FLP WEB, 713-348-6104, TX, 770050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$650.00
2 ITEM(S)	FOR ACCOUNT # 1100E6400 7300 1091 23040 00000 00000					FOR A TOTAL OF	\$1,245.00
1100E6500 3190 1151 21160 00000 00000							
STATEMENT-AUGUST '21	NETWORK ADMINISTRATION & COMPUTER SUPPORT SERVICES FOR 2021-2022 SCHOOL YEAR	0762200005	MORRIMAR000	MORRIS, MARK	09/03/2021	B	\$2,080.00
STATEMENT-JULY '21	NETWORK ADMINISTRATION & COMPUTER SUPPORT SERVICES FOR 2021-2022 SCHOOL YEAR	0762200005	MORRIMAR000	MORRIS, MARK	08/02/2021	H	\$2,440.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6500 3190 1151 21160 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E6500 3190 1151 21160 00000 00000					FOR A TOTAL OF	\$4,520.00
1100E6500 3690 0021 20009 00000 00000							
SI230842	STUDENT SITE LICENSES QUOTE 210564163	0022200016	VISTA HI001	VISTA HIGHER LEARNING INC	07/29/2021	B	\$4,019.25
1 ITEM(S)	FOR ACCOUNT # 1100E6500 3690 0021 20009 00000 00000					FOR A TOTAL OF	\$4,019.25
1100E6500 3690 0161 20009 00000 00000							
CC08172100000	OLIVIA J. WILLIS, VISION DATABASE SYSTEMS, 561-7480711, FL, 334580000, 20009 - RAPIDCARD PRO ANNUAL SUPPORT & MAINTENANCE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$700.00
1 ITEM(S)	FOR ACCOUNT # 1100E6500 3690 0161 20009 00000 00000					FOR A TOTAL OF	\$700.00
1100E6500 3990 1141 20009 00000 00000							
CC08172100000	NICOLA MILLER, COMCAST/XFINITY, 800-266-2278, FL, 334070000, MONTHLY CABLE BILL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$45.00
1 ITEM(S)	FOR ACCOUNT # 1100E6500 3990 1141 20009 00000 00000					FOR A TOTAL OF	\$45.00
1100E6500 5100 0021 20009 00000 00000							
CC09012100000	MICHAEL W. BRYAN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Telephone Cord, Phone Cord	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.99
1 ITEM(S)	FOR ACCOUNT # 1100E6500 5100 0021 20009 00000 00000					FOR A TOTAL OF	\$7.99
1100E6500 5100 0161 20009 00000 00000							
CC08032100000	OLIVIA J. WILLIS, B&H PHOTO 800-606-6969, 800-2215743, NY, 100010000, TECHNOLOGY - REPLACEMENT AIR FILTERS FOR CLASSROOM PROJECTORS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$799.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6500 5100 0161 20009 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E6500 5100 0161 20009 00000 00000					FOR A TOTAL OF		\$799.00
1100E6500 5100 0311 20009 00000 00000							
CC08032100000	CARMEN CONNER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AlCover Outdoor 50" TV Set	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$131.97
1 ITEM(S) FOR ACCOUNT # 1100E6500 5100 0311 20009 00000 00000					FOR A TOTAL OF		\$131.97
1100E6500 5100 0511 20009 00000 00000							
CC09012100000	STACY B RIVET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics 100 Pack AA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.54
CC09012100000	STACY B RIVET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Juvale 100-Pack Business C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.99
CC09012100000	STACY B RIVET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics 36 Pack AAA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.99
3 ITEM(S) FOR ACCOUNT # 1100E6500 5100 0511 20009 00000 00000					FOR A TOTAL OF		\$50.52
1100E6500 5100 0521 00000 00000 00000							
CC08032100000	RACHEL MOORE, AMAZON.COM*2E29764R0 AMZN, AMZN.COM/BILL, WA, 981090000, PROMINENCE HOME 50587-01 R	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$76.48
1 ITEM(S) FOR ACCOUNT # 1100E6500 5100 0521 00000 00000 00000					FOR A TOTAL OF		\$76.48
1100E6500 5100 1131 20009 00000 00000							
CC07072100000	JAMES SADLER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 500PCS Nylon Cable Ties&#x - ZIP CABLES	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$9.99
CC07072100000	JAMES SADLER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BATTERIES	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$44.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6500 5100 1131 20009 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E6500 5100 1131 20009 00000 00000					FOR A TOTAL OF	\$54.98
1100E6500 5100 1161 20009 00000 00000							
CC08032100000	CATHY HEALY 1161, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, EWO'S PROJECTOR LAMP BULB	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$193.74
CC08032100000	CATHY HEALY 1161, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, FOR ELPLP71 V13H010L71 EPS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$49.99
2 ITEM(S)	FOR ACCOUNT # 1100E6500 5100 1161 20009 00000 00000					FOR A TOTAL OF	\$243.73
1100E6500 5190 0021 20009 00000 00000							
CC08102100000	CRYSTAL M SMITH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, NADAMOO Wireless Barcode S	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$71.98
CC08102100000	CRYSTAL M SMITH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, iMBAPrice 50 Feet Long Tel	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$6.79
CC08102100000	CRYSTAL M SMITH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, DisplayPort to HDMI Adapte	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$33.98
CC08102100000	CRYSTAL M SMITH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Cat 7 Ethernet Cable 25 ft	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$20.38
4 ITEM(S)	FOR ACCOUNT # 1100E6500 5190 0021 20009 00000 00000					FOR A TOTAL OF	\$133.13
1100E6500 5190 0032 20009 00000 00000							
CC09142100000	TARA S. MERLAU, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TP-Link TL-SG108 | 8 Port	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$17.99
CC09142100000	TARA S. MERLAU, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Power Strip, Bototek Surge	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$25.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6500 5190 0032 20009 00000 00000							
*****CONTINUED*****							
CC09142100000	TARA S. MERLAU, AMZN Mktp US, Amzn.com/bill, WA, 981090000, MT-VIKI 8 Port USB VGA KVM	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$79.95
CC09142100000	TARA S. MERLAU, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Logitech MK850 Performance	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$159.98
4 ITEM(S)	FOR ACCOUNT # 1100E6500 5190 0032 20009 00000 00000				FOR A TOTAL OF		\$283.91
1100E6500 5190 0161 20009 00000 00000							
CC08172100000	OLIVIA J. WILLIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 20009 - USB TO VGA ADAPTER,USB 3.0	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$128.30
CC09012100000	DESMOND COLE 0401, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 20009 - PROMETHEAN UST-P1-LAMP PROJECTOR HOUSING WITH GENUINE ORIGINAL OEM BULB	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$114.99
CC09072100000	OLIVIA J. WILLIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 20009(TECHNOLOGY) DISPLAY PORT TO VGA ADAPTERS	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$15.96
CC09072100000	OLIVIA J. WILLIS, DRI*, myord.com, MN, 553430000, 20009(TECH) - SOFTWARE FOR ID CARD COMPUTER	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$79.00
4 ITEM(S)	FOR ACCOUNT # 1100E6500 5190 0161 20009 00000 00000				FOR A TOTAL OF		\$338.25
1100E6500 5190 0204 20009 00000 00000							
CC09142100000	VICTORIA REEVES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Zebra 800033-348 YMCKOK Hi	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$150.00
1 ITEM(S)	FOR ACCOUNT # 1100E6500 5190 0204 20009 00000 00000				FOR A TOTAL OF		\$150.00
1100E6500 5190 0311 20009 00000 00000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6500 5190 0311 20009 00000 00000							
*****CONTINUED*****							
CC08032100000	CARMEN CONNER, AMAZON.COM*293AJ1EG2 AMZN, AMZN.COM/BILL, WA, 981090000, SKULLCANDY DIME TRUE WIREL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$959.60
1 ITEM(S)	FOR ACCOUNT # 1100E6500 5190 0311 20009 00000 00000				FOR A TOTAL OF		\$959.60
1100E6500 5190 0431 21125 00000 00000							
CC09072100000	SAMANTHA HARRISON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Aisilk 45W 65W AC Adapter	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$118.40
1 ITEM(S)	FOR ACCOUNT # 1100E6500 5190 0431 21125 00000 00000				FOR A TOTAL OF		\$118.40
1100E6500 5190 0452 20009 00000 00000							
CC07072100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Uniwork Compatible Toner C TECH EQUIPMENT FOR CLASSROOM COMPUTER: PRINTER INK & STORGE DEVICE	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$18.29
CC07072100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hard Disk Adapter Cable, U	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$8.99
CC07072100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Kingston 240GB A400 SATA 3	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$69.98
CC07072100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pilot juice up 04 Retracta	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$12.10
CC07072100000	REGINA L JOHNSON, AMAZON.COM*2X75G3AN0 AMZN, AMZN.COM/BILL, WA, 981090000, KINGSTON 64GB USB-OFFICE/TECH SUPPLY	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$27.49

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6500 5190 0452 20009 00000 00000							
*****CONTINUED*****							
5 ITEM(S)	FOR ACCOUNT # 1100E6500 5190 0452 20009 00000 00000					FOR A TOTAL OF	\$136.85
1100E6500 5190 0511 20009 00000 00000							
CC08102100000	STACY B RIVET, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, CHARGERS & DISC DRIVES	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$527.97
CC09012100000	STACY B RIVET, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Audio2000'S ADC203MX4 1 ft	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.99
CC09012100000	STACY B RIVET, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, GANA Micro HDMI to HDMI Ad	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.59
CC09012100000	STACY B RIVET, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Amazon Basics USB 2.0 Acti	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.56
CC09012100000	STACY B RIVET, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, RCA to HDMI, AV to HDMI, V	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.99
CC09012100000	STACY B RIVET, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, CHROMBOOK CHARGERS	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$119.40
6 ITEM(S)	FOR ACCOUNT # 1100E6500 5190 0511 20009 00000 00000					FOR A TOTAL OF	\$697.50
1100E6500 5190 0521 20009 00000 00000							
CC08172100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 3283700000, HEWLETT PACKARD,952XL,YE	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$71.67
CC08172100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 3283700000, HEWLETT PACKARD,952XL,BL	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$68.76
CC08172100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 3283700000, HEWLETT PACKARD,952XL,CY	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$47.78

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6500 5190 0521 20009 00000 00000							
*****CONTINUED*****							
CC08172100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, HEWLETT PACKARD,952XL,MA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$47.78
CC08172100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BlueRigger 4K HDMI Cable (	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.79
CC09012100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Do it Wiser Compatible Ton	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$206.77
CC09012100000	RACHEL MOORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, HP CE249A Color LaserJet I	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$233.35
CC09012100000	RACHEL MOORE, ASHTIN TECH, 850-8782846, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$504.00
CC09142100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,305A,3PK,CYAN,YLW,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$257.19
9 ITEM(S) FOR ACCOUNT # 1100E6500 5190 0521 20009 00000 00000					FOR A TOTAL OF		\$1,457.09
1100E6500 5190 0531 20009 00000 00000							
CC09012100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, VIVO Extra Large Heavy Dut	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$34.99
CC09012100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Surface Pro 3 & 4 & 6 Char	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.96
CC09012100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, V4INK Compatible Toner Car	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6500 5190 0531 20009 00000 00000							
*****CONTINUED*****							
CC09012100000	KELII A KIRKLAND, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DESKTOP,WIRELESS,MK235,G	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$89.95
4 ITEM(S) FOR ACCOUNT # 1100E6500 5190 0531 20009 00000 00000							FOR A TOTAL OF \$181.89
1100E6500 5190 1091 20009 00000 00000							
CC08102100000	LISA MORRIS, INK TECHNOLOGIES LLC, 937-6303083, OH, 454590000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$180.00
CC08102100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, INK,HP,902,MULTI	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$124.42
CC09012100000	LISA MORRIS, INK TECHNOLOGIES LLC, 866-3132879, OH, 454590000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$136.00
CC09012100000	LISA MORRIS, INK TECHNOLOGIES LLC, 937-6303083, OH, 454590000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$63.00
CC09142100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BATTERY,ULTRA,AAAA,2/PK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$55.12
5 ITEM(S) FOR ACCOUNT # 1100E6500 5190 1091 20009 00000 00000							FOR A TOTAL OF \$558.54
1100E6500 5190 1131 20009 00000 00000							
CC07072100000	JAMES SADLER, BESTBUYCOM806458749535, 888-BESTBUY, MN, 554230000, HP-126A IMAGE DRUM MULTICOLOR	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$89.99
CC07192100000	JAMES SADLER, AMZN MktP US, Amzn.com/bill, WA, 981090000, SkLamp ELP67 / V13H010L67 - 4 REPLACEMENT PROJECTOR LAMP WITH HOUSING FOR EPSON PROJECTORS.	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$155.96

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6500 5190 1131 20009 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E6500 5190 1131 20009 00000 00000					FOR A TOTAL OF	\$245.95
1100E6500 5190 1171 20009 00000 00000							
CC08032100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, USB Extension Cable 10FT T - USB EXTENSION CABLE FOR LAPTOP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$63.50
CC09012100000	TERESA T. LEE, FLORIDA INK WORKS, WWW.FLORIDAIN, FL, 323120000, Purchase - TONER CARTRIDGE FOR PRINTER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$78.00
2 ITEM(S)	FOR ACCOUNT # 1100E6500 5190 1171 20009 00000 00000					FOR A TOTAL OF	\$141.50
1100E6500 5190 1171 21125 00000 00000							
CC09142100000	KIM MCFARLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Wireless Keyboard, Arteck - WIRELESS KEYBOARD	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$71.97
CC09142100000	TERESA T. LEE, Amazon.com*2P6L39IU2, Amzn.com/bill, WA, 981090000, Logitech K400 Plus Wireles - WIRELESS KEYBOARD	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$74.97
2 ITEM(S)	FOR ACCOUNT # 1100E6500 5190 1171 21125 00000 00000					FOR A TOTAL OF	\$146.94
1100E6500 5190 1171 23216 00000 00000							
CC07132100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase - CHARGING CORDS FOR LAPTOPS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$29.68
1 ITEM(S)	FOR ACCOUNT # 1100E6500 5190 1171 23216 00000 00000					FOR A TOTAL OF	\$29.68
1100E6500 5190 7004 20009 00000 00000							
CC09142100000	JESSICA LOWE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Maeline Bulk Earphones with 3.5 mm Headphone Plug - 300 Pack -Black	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$171.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6500 5190 7004 20009 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E6500 5190 7004 20009 00000 00000					FOR A TOTAL OF	\$171.00
1100E6500 6410 0381 20009 00000 00000							
21-00525510	ROLLFORWARD 2022 FIRST GRADE UPGRADE SMART BOARDS PAYING HAVE COPY OF CHECK # 9508	0402100042	HOWARD T000	HOWARD TECHNOLOGY SOLUTIONS	07/15/2021	H	\$11,682.00
1 ITEM(S)	FOR ACCOUNT # 1100E6500 6410 0381 20009 00000 00000					FOR A TOTAL OF	\$11,682.00
1100E6500 6420 0161 20009 00000 00000							
CC08172100000	OLIVIA J. WILLIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 20009 - DOOR OPEN ALERT FOR MEDIA CENTER	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$26.99
1 ITEM(S)	FOR ACCOUNT # 1100E6500 6420 0161 20009 00000 00000					FOR A TOTAL OF	\$26.99
1100E6500 6440 0161 20009 00000 00000							
CC09012100000	OLIVIA J. WILLIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 20009 (TECH) - VIEWSONIC MONITORS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$299.98
CC09012100000	DESMOND COLE 0401, AMAZON.COM*2P7MV6DO2 AMZN, AMZN.COM/BILL, WA, 981090000, 20009 - HP OFFICEJET PRO 7740 WIDE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$299.99
2 ITEM(S)	FOR ACCOUNT # 1100E6500 6440 0161 20009 00000 00000					FOR A TOTAL OF	\$599.97
1100E6500 6440 0452 20009 00000 00000							
CC07192100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, HP Laserjet Pro M15w Wirel INK FOR PRINTER TECH SUPPLIES FOR CLASSROOM	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$94.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6500 6440 0452 20009 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E6500 6440 0452 20009 00000 00000					FOR A TOTAL OF	\$94.99
1100E6500 6440 0511 20009 00000 00000							
CC08102100000	STACY B RIVET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, CHARGERS & DISC DRIVES	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$352.64
CC09012100000	STACY B RIVET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Wireless Keyboard and Mous	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$108.30
2 ITEM(S)	FOR ACCOUNT # 1100E6500 6440 0511 20009 00000 00000					FOR A TOTAL OF	\$460.94
1100E6500 6440 0531 20009 00000 00000							
CC09012100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Microsoft Surface Pro 7 -	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$778.00
1 ITEM(S)	FOR ACCOUNT # 1100E6500 6440 0531 20009 00000 00000					FOR A TOTAL OF	\$778.00
1100E6500 6440 1091 20009 00000 00000							
CC09012100000	LISA MORRIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Brother HL-L2300D Monochro	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$612.00
1 ITEM(S)	FOR ACCOUNT # 1100E6500 6440 1091 20009 00000 00000					FOR A TOTAL OF	\$612.00
1100E6500 6440 1171 23216 00000 00000							
CC07192100000	TERESA T. LEE, Amazon.com*QU55J13W3, Amzn.com/bill, WA, 981090000, HP LaserJet Pro MFP M428fd	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$448.90
1 ITEM(S)	FOR ACCOUNT # 1100E6500 6440 1171 23216 00000 00000					FOR A TOTAL OF	\$448.90
1100E6500 6490 0032 20009 00000 00000							
CC09012100000	TARA S. MERLAU, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BT ANTIMICROBIAL WATERPR	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$149.95

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E6500 6490 0032 20009 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E6500 6490 0032 20009 00000 00000					FOR A TOTAL OF		\$149.95
1100E6500 6490 0511 20009 00000 00000							
CC08102100000	STACY B RIVET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, WDTS VIDEO EQUIPMENT	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$545.00
CC09012100000	STACY B RIVET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Wireless Microphone System	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$279.99
CC09012100000	STACY B RIVET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sony - HDRCX405 HD Video R	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$228.00
3 ITEM(S) FOR ACCOUNT # 1100E6500 6490 0511 20009 00000 00000					FOR A TOTAL OF		\$1,052.99
1100E6500 6490 1091 20009 00000 00000							
CC09012100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SCANNER,DOCUMENT,EPSON,E	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$239.98
CC09142100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SCANNER,DOCUMENT,EPSON,E	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$119.99
2 ITEM(S) FOR ACCOUNT # 1100E6500 6490 1091 20009 00000 00000					FOR A TOTAL OF		\$359.97
1100E6500 6490 1131 20009 00000 00000							
CC07132100000	JAMES SADLER, AMAZON.COM*2R7Q18YE2 AMZN, AMZN.COM/BILL, WA, 981090000, IPEVO V4K ULTRA HIGH DEFIN USB DOCUMENT CAMERAS.	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$706.30
CC07132100000	JAMES SADLER, Amazon.com*2R5035I70, Amzn.com/bill, WA, 981090000, DOCUMENT CAMERAS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$981.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E6500 6490 1131 20009 00000 00000							
*****CONTINUED*****							
CC07192100000	JAMES SADLER, AMAZON.COM*2X79U3EF1 AMZN, AMZN.COM/BILL, WA, 981090000, DOCUMENT CAMERAS	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$980.46
3 ITEM(S)	FOR ACCOUNT # 1100E6500 6490 1131 20009 00000 00000				FOR A TOTAL OF		\$2,667.76
1100E6500 6490 1202 20009 00000 00000							
CC08032100000	RACHEL MCCALLUM, Amazon.com*2E54P3P11, Amzn.com/bill, WA, 981090000, IPEVO V4K Ultra High Defin	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$597.54
CC08032100000	RACHEL MCCALLUM, Amazon.com*296SA22H2, Amzn.com/bill, WA, 981090000, IPEVO V4K Ultra High Defin	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$555.10
2 ITEM(S)	FOR ACCOUNT # 1100E6500 6490 1202 20009 00000 00000				FOR A TOTAL OF		\$1,152.64
1100E6500 6920 0511 20009 00000 00000							
CC08102100000	STACY B RIVET, 2CO.COM*TELESTREAM.NET, 888-2471614, GA, 300220000, SOFTWARE UPDATE FOR VIDEO PROJECTION IN WDTS NEWS STUDIO	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$199.00
1 ITEM(S)	FOR ACCOUNT # 1100E6500 6920 0511 20009 00000 00000				FOR A TOTAL OF		\$199.00
1100E7100 3100 9512 11021 00000 00000							
0721	PROFESSIONAL SERVICES	0000000000	J. DAVID000	J. DAVID HOLDER	07/20/2021	H	\$3,540.27
0921	PROFESSIONAL SERVICES	0000000000	J. DAVID000	J. DAVID HOLDER	09/07/2021	B	\$678.50
2 ITEM(S)	FOR ACCOUNT # 1100E7100 3100 9512 11021 00000 00000				FOR A TOTAL OF		\$4,218.77
1100E7100 3150 9137 41006 00000 00000							
36336	ROLL FORWARD 2021-2022 2020-2021 BLANKET PURCHASE ORDER FOR COPPINS MONROE, PA LEGAL SERVICES FOR LCSB	1302100107	COPPINS 000	COPPINS MONROE, P.A.	08/04/2021	B	\$27,627.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7100 3150 9137 41006 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E7100 3150 9137 41006 00000 00000					FOR A TOTAL OF		\$27,627.50
1100E7100 3150 9140 41006 00000 00000							
926623	2021 - 2022 BLANKET PURCHASE ORDER TO PROVIDE LEGAL SERVICES & ADVICE TO THE LEON COUNTY SCHOOL DISTRICT & THE SUPERINTENDENT SPECIFICALLY ON MATTERS RELATED TO PERSONNEL CONSULTATION & LABOR LAW	1342200004	RUMBERGE001	RUMBERGER, KIRK & CALDWELL	07/28/2021	B	\$11,349.50
929458	2021 - 2022 BLANKET PURCHASE ORDER TO PROVIDE LEGAL SERVICES & ADVICE TO THE LEON COUNTY SCHOOL DISTRICT & THE SUPERINTENDENT SPECIFICALLY ON MATTERS RELATED TO PERSONNEL CONSULTATION & LABOR LAW	1342200004	RUMBERGE001	RUMBERGER, KIRK & CALDWELL	08/25/2021	B	\$4,566.50
2 ITEM(S) FOR ACCOUNT # 1100E7100 3150 9140 41006 00000 00000					FOR A TOTAL OF		\$15,916.00
1100E7100 3150 9512 11021 00000 00000							
2021-1620	2021-2022 BLANKET PURCHASE ORDER FOR PITTMAN LAW GROUP, P.L. LEGAL SERVICES FOR LEON COUNTY SCHOOL BOARD MEMBERS	3692200000	PITTMAN 001	PITTMAN LAW GROUP P.L.	08/13/2021	H	\$8,606.75
1 ITEM(S) FOR ACCOUNT # 1100E7100 3150 9512 11021 00000 00000					FOR A TOTAL OF		\$8,606.75
1100E7100 3320 9150 00000 00000 00000							
TR210819	CONFERENCE FOR FLORIDA SCHOOL BOARD ATTORNEY ASSOCIATIONS	0000000000	SPILLWIL000	SPILLIAS, WILLIAM	09/09/2021	H	\$465.05
1 ITEM(S) FOR ACCOUNT # 1100E7100 3320 9150 00000 00000 00000					FOR A TOTAL OF		\$465.05
1100E7100 3320 9511 00000 00000 00000							
TR08242021	TRAVEL REIMBURSEMENT FOR TALLAHASSEE CHAMBER CONFERENCE AUGUST 13-15, 2021	0000000000	JONESDAR002	JONES, DARRYL	08/24/2021	H	\$202.68

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7100 3320 9511 00000 00000 00000							
*****CONTINUED*****							
TR08262021	TRAVEL REIMBURSEMENT FOR 2021 TALLAHASSEE CHAMBER ANNUAL CONFERENCE	0000000000	JONESMIC001	JONES-GAYLE, MICHELLE	08/26/2021	H	\$293.18
TR08242021	TRAVEL REIMBURSEMENT FOR THE TALLAHASSEE CHAMBER CONFERENCE AUGUST 13-15, 2021	0000000000	STRIPALV001	STRIPLIN, ALVA	08/24/2021	H	\$236.22
3 ITEM(S) FOR ACCOUNT # 1100E7100 3320 9511 00000 00000 00000					FOR A TOTAL OF		\$732.08
1100E7100 3600 9150 00000 00000 00000							
CC09012100000	JOHN C HUNKIAR 9130, RIVERSIDE HOTEL ECOMM, 854-4670671, FL, 333010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$278.00
1 ITEM(S) FOR ACCOUNT # 1100E7100 3600 9150 00000 00000 00000					FOR A TOTAL OF		\$278.00
1100E7100 3600 9511 00000 00000 00000							
CC07072100000	MICHELLE GAYLE, AVIS RENT-A-CAR, TALLAHASSEE, FL, 323010000, Florida School Board Association - Car Rental for Georgia Bowen	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$132.00
CC07072100000	MICHELLE GAYLE, GRAND HYATT TAMPA, 8885886308, FL, 336070000, Florida School Board Association - Hotel for Georgia Bowen	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$537.00
CC07072100000	MICHELLE GAYLE, GRAND HYATT TAMPA, 8885886308, FL, 336070000, Florida School Board Association - Hotel for Darryl Jones	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$629.26
CC07072100000	MICHELLE GAYLE, GRAND HYATT TAMPA, 8885886308, FL, 336070000, Florida School Board Association - Hotel for Alva Striplin	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$199.00

ACCOUNT NUMBER

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1100E7100 3600 9511 00000 00000 00000							
*****CONTINUED*****							
CC09072100000	MICHELLE GAYLE, RITZCARLTON AMELIA ISL, AMELIA ISL, FL, 320340000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-8.56
CC09072100000	MICHELLE GAYLE, RITZCARLTON AMELIA ISL, AMELIA ISL, FL, 320340000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-25.68
CC09072100000	MICHELLE GAYLE, RITZCARLTON AMELIA ISL, AMELIA ISL, FL, 320340000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-59.46
CC09072100000	MICHELLE GAYLE, RITZCARLTON AMELIA ISL, AMELIA ISL, FL, 320340000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-57.36
CC09072100000	MICHELLE GAYLE, RITZCARLTON AMELIA ISL, AMELIA ISL, FL, 320340000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-86.06
CC09072100000	MICHELLE GAYLE, RITZCARLTON AMELIA ISL, AMELIA ISL, FL, 320340000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-60.02
CC09072100000	MICHELLE GAYLE, RITZCARLTON AMELIA ISL, AMELIA ISL, FL, 320340000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$535.36
CC09072100000	MICHELLE GAYLE, RITZCARLTON AMELIA ISL, AMELIA ISL, FL, 320340000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$601.70
CC09072100000	MICHELLE GAYLE, RITZCARLTON AMELIA ISL, AMELIA ISL, FL, 320340000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$803.06
CC09072100000	MICHELLE GAYLE, RITZCARLTON AMELIA ISL, AMELIA ISL, FL, 320340000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$567.46
14 ITEM(S) FOR ACCOUNT # 1100E7100 3600 9511 00000 00000 00000					FOR A TOTAL OF		\$3,707.70
1100E7100 3900 9511 00000 00000 00000							
CC08032100000	TALLAHASSEE DEMOCRAT, GAN*1558TALLAHASSEEDM, 850-599-2210, FL, 323010000, Ad - Community Reception at Riley Elementary 7.15.2021	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$87.80

ACCOUNT NUMBER

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1100E7100 3900 9511 00000 00000 00000							
*****CONTINUED*****							
CC08032100000	TALLAHASSEE DEMOCRAT, GAN*1558TALLAHASSEEDM, 850-599-2210, FL, 323010000, Ad - Agenda Review on 7.26.2021	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$82.08
CC08032100000	TALLAHASSEE DEMOCRAT, GAN*1558TALLAHASSEEDM, 850-599-2210, FL, 323010000, Ad - Regular Board Meeting on 7.27.2021	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$73.50
CC08032100000	TALLAHASSEE DEMOCRAT, GAN*1558TALLAHASSEEDM, 850-599-2210, FL, 323010000, Ad - Regular Board Meeting on 7.13.2021	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$73.50
CC08032100000	TALLAHASSEE DEMOCRAT, GAN*1558TALLAHASSEEDM, 850-599-2210, FL, 323010000, Ad -Agenda Review on 7.12.2021	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$82.08
CC08102100000	TALLAHASSEE DEMOCRAT, GAN*1558TALLAHASSEEDM, 850-599-2210, FL, 323010000, Ad - Agenda Review on August 9, 2021	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$107.82
CC08102100000	TALLAHASSEE DEMOCRAT, GAN*1558TALLAHASSEEDM, 850-599-2210, FL, 323010000, Ad - Agenda Review on 8.23.2021	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$93.52
CC08102100000	TALLAHASSEE DEMOCRAT, GAN*1558TALLAHASSEEDM, 850-599-2210, FL, 323010000, Ad - Regular Board Meeting 8.24.2021	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$90.66
CC08102100000	TALLAHASSEE DEMOCRAT, GAN*1558TALLAHASSEEDM, 850-599-2210, FL, 323010000, Ad - Regular Board Meeting on 8.10.2021	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$99.24

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7100 3900 9511 00000 00000 00000							
*****CONTINUED*****							
CC09142100000	TALLAHASSEE DEMOCRAT, GAN*1558TALLAHASSEDEM, 850-599-2210, FL, 323010000, Original Bd Ad that was replaced with a corrected advertisement - Regular Meeting on 9/7/2021	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$90.66
CC09142100000	TALLAHASSEE DEMOCRAT, GAN*1558TALLAHASSEDEM, 850-599-2210, FL, 323010000, Credit Voucher - Bpard Ad Cancelled	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-11.44
CC09142100000	TALLAHASSEE DEMOCRAT, GAN*1558TALLAHASSEDEM, 850-599-2210, FL, 323010000, Ad - Bd Notice Regular Meeting on 9/28/2021	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$90.66
CC09142100000	TALLAHASSEE DEMOCRAT, GAN*1558TALLAHASSEDEM, 850-599-2210, FL, 323010000, Ad - Bd Notice Agenda Review 9/27/2021	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$90.66
CC09142100000	TALLAHASSEE DEMOCRAT, GAN*1558TALLAHASSEDEM, 850-599-2210, FL, 323010000, Ad - Bd Notice Regular Meeting 9/14/2021	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$90.66
CC09142100000	TALLAHASSEE DEMOCRAT, GAN*1558TALLAHASSEDEM, 850-599-2210, FL, 323010000, Ad - Bd Notice Agenda Review on 9/13/2021	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$90.66
161695	VITAC REAL-TIME CAPTIONING FOR BOARD MEETING PTSA	2022200001	VITAC 000	VITAC	07/31/2021	H	\$1,080.00
163201	VITAC REAL-TIME CAPTIONING FOR BOARD MEETING PTSA	2022200001	VITAC 000	VITAC	08/31/2021	B	\$978.75

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7100 3900 9511 00000 00000 00000							
*****CONTINUED*****							
17 ITEM(S)	FOR ACCOUNT # 1100E7100 3900 9511 00000 00000 00000				FOR A TOTAL OF		\$3,290.81
1100E7100 3900 9511 11032 00000 00000							
CC09142100000	TALLAHASSEE DEMOCRAT, GAN*1558TALLAHASSEEDEM, 850-599-2210, FL, 323010000, Ad - Bd Notice Emergency School Board Meeting 9.2.2021	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$82.08
1 ITEM(S)	FOR ACCOUNT # 1100E7100 3900 9511 11032 00000 00000				FOR A TOTAL OF		\$82.08
1100E7100 5100 9132 00000 00000 00000							
CC09012100000	LIVETRA PAUL 9132, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, MAGNET,TRNSLCNT,30PK,AST	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.60
CC09012100000	LIVETRA PAUL 9132, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, HAND,SANITIZER,16OZ	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.97
CC09012100000	LIVETRA PAUL 9132, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.88
CC09142100000	LIVETRA PAUL 9132, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, BINS,PLASTIC,WEAVE,PK10,	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$39.98
CC09142100000	LIVETRA PAUL 9132, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, Table Chest-3Shal Drwrs-	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$21.99
5 ITEM(S)	FOR ACCOUNT # 1100E7100 5100 9132 00000 00000 00000				FOR A TOTAL OF		\$76.42
1100E7100 5100 9150 00000 00000 00000							
CC09012100000	JOHN C HUNKIAR 9130, THE FLORIDA LEGISLATURE, 850-487-8208, FL, 323990000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$300.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7100 5100 9150 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	JOHN C HUNKIAR 9130, REI, 800-833-9844, OH, 453420000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-3.72
CC09012100000	JOHN C HUNKIAR 9130, REI, 800-833-9844, OH, 453420000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$53.16
CC09012100000	JOHN C HUNKIAR 9130, REI, 800-833-9844, OH, 453420000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.00
CC09142100000	KENDRA HATCHER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PUNCH,ELECTRIC 3-HOLE,BK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$67.96
CC09142100000	KENDRA HATCHER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, INDEX,BNDR,LTR,5TB/ST,WE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$16.42
CC09142100000	KENDRA HATCHER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,OD,VW,DR,1.5",PUR	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.74
CC09142100000	KENDRA HATCHER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,ODP,VW,RR,1.5",WH	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.82
CC09142100000	KENDRA HATCHER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,ODP,VW,RR,0.5",WH	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.94
9 ITEM(S) FOR ACCOUNT # 1100E7100 5100 9150 00000 00000 00000					FOR A TOTAL OF		\$486.32
1100E7100 5100 9511 00000 00000 00000							
CC07072100000	MICHELLE GAYLE, HITCH 7332462958000001, 877-8267755, TN, 370860000, TOPS PAD PERF JNR WH 12PK	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$25.98

ACCOUNT NUMBER

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1100E7100 5100 9511 00000 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E7100 5100 9511 00000 00000 00000					FOR A TOTAL OF		\$25.98
1100E7100 5190 9132 00000 00000 00000							
CC09012100000	LIVETRA PAUL 9132, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, INK,HP,62XL,BLACK	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.77
CC09012100000	LIVETRA PAUL 9132, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, Snowballice USB Micropho	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$48.99
2 ITEM(S) FOR ACCOUNT # 1100E7100 5190 9132 00000 00000 00000					FOR A TOTAL OF		\$77.76
1100E7100 5190 9511 00000 00000 00000							
CC07072100000	MICHELLE GAYLE, HITCH 7333027035000001, 877-8267755, TN, 370860000, HP 312X HY BLACK TONER FOR BOARD ADMIN OFFICE	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$123.89
CC07072100000	MICHELLE GAYLE, HITCH 7333027035000001, 877-8267755, TN, 370860000, HP 312A CMY TONER 3/PK for board admin office	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$365.89
CC07072100000	MICHELLE GAYLE, HITCH 7332501691000001, 877-8267755, TN, 370860000, HP 655A YELLOW TONER CF452 for Board Admin office	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$279.00
CC07072100000	MICHELLE GAYLE, HITCH 7332501691000001, 877-8267755, TN, 370860000, HP 655A MAGENTA TONER CF45 for Board Admin Office	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$279.00
CC07072100000	MICHELLE GAYLE, HITCH 7332462958000001, 877-8267755, TN, 370860000, HP 655A BLACK TONER CF450 for board admin office	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$220.89

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7100 5190 9511 00000 00000 00000							
*****CONTINUED*****							
CC07072100000	MICHELLE GAYLE, HITCH 7332462958000001, 877-8267755, TN, 370860000, HP 655A CYAN TONER CF451A for Board Admin office	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$279.00
6 ITEM(S)	FOR ACCOUNT # 1100E7100 5190 9511 00000 00000 00000				FOR A TOTAL OF		\$1,547.67
1100E7100 6490 9132 00000 00000 00000							
CC09012100000	LIVETRA PAUL 9132, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$336.00
1 ITEM(S)	FOR ACCOUNT # 1100E7100 6490 9132 00000 00000 00000				FOR A TOTAL OF		\$336.00
1100E7100 7300 9150 00000 00000 00000							
09102021	2021 ASSOCIATE ATTORNEY DUES FOR FLORIDA SCHOOL BOARD ATTORNEYS ASSOCIATION (FSBAA)	3702200000	THE FLOR006	THE FLORIDA SCHOOL BOARD ATTOR	08/02/2021	B	\$267.50
1 ITEM(S)	FOR ACCOUNT # 1100E7100 7300 9150 00000 00000 00000				FOR A TOTAL OF		\$267.50
1100E7200 3320 9200 00000 00000 00000							
TR210628	OUT OF COUNTY TRAVEL - MEALS	0000000000	COX THO001	COX, THOMAS	07/15/2021	H	\$93.00
1 ITEM(S)	FOR ACCOUNT # 1100E7200 3320 9200 00000 00000 00000				FOR A TOTAL OF		\$93.00
1100E7200 3520 9200 00000 00000 00000							
CC07072100000	MARY-ANN FOY, NEECE TIRE & AUTO SERVICE, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$431.00
CC07132100000	MARY-ANN FOY, NEECE TIRE & AUTO SERVICE, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$460.59
#472008	REPAIRS TO DISTRICT VEHICLE- MAZDA TRIBUTE	3292200000	PARKWAY 000	PARKWAY WRECKER SERVICE	07/14/2021	H	\$55.00
#481148	REPAIRS TO DISTRICT VEHICLE- MAZDA TRIBUTE	3292200000	PARKWAY 000	PARKWAY WRECKER SERVICE	08/17/2021	H	\$53.70

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7200 3520 9200 00000 00000 00000							
*****CONTINUED*****							
4 ITEM(S)	FOR ACCOUNT # 1100E7200 3520 9200 00000 00000 00000					FOR A TOTAL OF	\$1,000.29
1100E7200 3600 9100 00000 00000 00000							
0530449	ARTEZIA NATURAL ARTESIAN WATER	1242200007	ARTEZIA 000	ARTEZIA	07/15/2021	H	\$5.38
	MONTHLY RENTAL AND SERVICE FEE						
1 ITEM(S)	FOR ACCOUNT # 1100E7200 3600 9100 00000 00000 00000					FOR A TOTAL OF	\$5.38
1100E7200 3600 9130 00000 00000 00000							
3587409-072721	VOLLEYBALL REFUND	0000000000	COMCAST 009	COMCAST BUSINESS COMMUNICATION	07/27/2021	H	\$42.70
3587409-082721	DIGITAL CABLE BOX	0000000000	COMCAST 009	COMCAST BUSINESS COMMUNICATION	08/27/2021	H	\$52.70
2 ITEM(S)	FOR ACCOUNT # 1100E7200 3600 9130 00000 00000 00000					FOR A TOTAL OF	\$95.40
1100E7200 3600 9200 00000 00000 00000							
CC08032100000	TERRI ANDERSON, SPRINHILL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$99.00
	SUITES LAKE, LAKELAND, FL,						
	338030000, Purchase						
1 ITEM(S)	FOR ACCOUNT # 1100E7200 3600 9200 00000 00000 00000					FOR A TOTAL OF	\$99.00
1100E7200 3690 9100 00000 00000 00000							
CC07072100000	MICHELLE GAYLE, TERADEK.COM,	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$49.99
	HTTPSWWW.TERA, CA, 926180000,						
	TO COVER MONTHLY CLOUD SERVICE						
SH451489	HOME SCHOOL COMPLIANCE OFFICE	1242200008	SHARP EL001	SHARP ELECTRONICS CORP.	07/07/2021	H	\$94.82
	2021-2022 BLANKET PURCHASE						
	ORDER MONTHS 12-23 (BEGINNING						
	JULY 2021) OF A 36 MONTH						
	CONTRACT/LEASE ON SHARP						
	MX-3071 B&W						
	COPIER/PRINTER/SCANNER						
	**MX-3071 SHARP MX-071 (30						
	PPM) \$63.91 **MX-DE25N 1 X 550						
	SHEET PAPER FEED DESK UNIT						
	\$6.78 **MX-FN27N INNER						
	FINISHER 50 SHEET STAPLE						
	\$17.02 **MX-PN14B 3 HOLE						
	PUNCH MODULE \$7.13 TOTAL PER						
	MONTH \$94.84						

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7200 3690 9100 00000 00000 00000							
*****CONTINUED*****							
SH456431	HOME SCHOOL COMPLIANCE OFFICE 2021-2022 BLANKET PURCHASE ORDER MONTHS 12-23 (BEGINNING JULY 2021) OF A 36 MONTH CONTRACT/LEASE ON SHARP MX-3071 B&W COPIER/PRINTER/SCANNER **MX-3071 SHARP MX-071 (30 PPM) \$63.91 **MX-DE25N 1 X 550 SHEET PAPER FEED DESK UNIT \$6.78 **MX-FN27N INNER FINISHER 50 SHEET STAPLE \$17.02 **MX-PN14B 3 HOLE PUNCH MODULE \$7.13 TOTAL PER MONTH \$94.84	1242200008	SHARP EL001	SHARP ELECTRONICS CORP.	08/07/2021	H	\$94.82
3 ITEM(S)	FOR ACCOUNT # 1100E7200 3690 9100 00000 00000 00000				FOR A TOTAL OF		\$239.63
1100E7200 3690 9130 00000 00000 00000							
274557891	2021-2022 BLANKET PURCHASE ORDER FOR BIZHUB C360i CONTRACT #600-000-11-1 BASE 36 MONTH LEASE PRICE \$138.49/MONTH 36 COPY PER MINUTE COLOR DIGITAL COPIER/PRINTER/SCANNER 2 - 500 SHEET UNIVERSAL PAPER DRAWERS 1- 150 BY PASS TRAY 2 - SIDED COPYING 80 PAGE DUAL SCAN DOCUMENT FEEDER (DF-704) 2500 SHEET LARGE CAPACITY DRAWER (PC-410) MULTI-POSITION STAPLING/SORTER (FS-534) & RELAY UNIT (RU-513) 2 & 3 HOLE PUNCH KIT (PK-520) SCANNING & PRINTING ACCESSORIES (INCLUDED IN BASE LEASE PRICE) Detail Lines: 100 2020-2021 BLANKET PURCHASE ORD 1,800.00 110 MAINTENANCE INCLUDES ALL PARTS, LABOR TONER, IMAGING UNITS & STAPLES. EXCLUDES	1262200000	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$178.90

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7200 3690 9130 00000 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E7200 3690 9130 00000 00000 00000					FOR A TOTAL OF	\$178.90
1100E7200 3690 9232 00000 00000 00000							
CC09012100000	MICHELLE GAYLE, TERADEK.COM, HTTPSWWW.TERA, CA, 926180000, Ultimate	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.99
CC09012100000	MICHELLE GAYLE, TERADEK.COM, HTTPSWWW.TERA, CA, 926180000, Ultimate	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.99
2 ITEM(S)	FOR ACCOUNT # 1100E7200 3690 9232 00000 00000 00000					FOR A TOTAL OF	\$99.98
1100E7200 3720 9100 00000 00000 00000							
CC09012100000	MICHELLE GAYLE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAMP,POSTAGE,US,100/ROL	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$55.00
CC09012100000	MICHELLE GAYLE, USPS PO 1188930693, TALLAHASSEE, FL, 323030000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$124.84
2 ITEM(S)	FOR ACCOUNT # 1100E7200 3720 9100 00000 00000 00000					FOR A TOTAL OF	\$179.84
1100E7200 3900 9100 00000 00000 00000							
CC09012100000	MICHELLE GAYLE, SQ *MASTER BUILDERS NORTH, gosq.com, FL, 323430000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,100.00
CC09012100000	MICHELLE GAYLE, AWARDS4U, TALLAHASSEE, FL, 323010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.75
2 ITEM(S)	FOR ACCOUNT # 1100E7200 3900 9100 00000 00000 00000					FOR A TOTAL OF	\$1,116.75
1100E7200 3900 9100 11018 00000 00000							
CC07132100000	MICHELLE GAYLE, AWARDS4U, TALLAHASSEE, FL, 323010000, Award	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$195.28
1127	2021-2022 BLANKET PURCHASE ORDER FOR GRAPHIC DESIGN WORK	1242200004	GROVA CR001	GROVA CREATIVE, LLC	07/14/2021	H	\$900.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7200 3900 9100 11018 00000 00000							
*****CONTINUED*****							
1132	2021-2022 BLANKET PURCHASE ORDER FOR GRAPHIC DESIGN WORK	1242200004	GROVA CR001	GROVA CREATIVE, LLC	08/19/2021	H	\$280.00
1752	2021-2022 BLANKET PURCHASE ORDER FOR GRAPHIC DESIGN WORK	1242200004	GROVA CR001	GROVA CREATIVE, LLC	08/16/2021	H	\$400.00
1753	2021-2022 BLANKET PURCHASE ORDER FOR GRAPHIC DESIGN WORK	1242200004	GROVA CR001	GROVA CREATIVE, LLC	08/16/2021	H	\$275.00
1775	2021-2022 BLANKET PURCHASE ORDER FOR GRAPHIC DESIGN WORK	1242200004	GROVA CR001	GROVA CREATIVE, LLC	09/03/2021	H	\$280.00
1776	2021-2022 BLANKET PURCHASE ORDER FOR GRAPHIC DESIGN WORK	1242200004	GROVA CR001	GROVA CREATIVE, LLC	09/03/2021	H	\$280.00
7 ITEM(S) FOR ACCOUNT # 1100E7200 3900 9100 11018 00000 00000							FOR A TOTAL OF \$2,610.28
1100E7200 3900 9232 00000 00000 00000							
144787	TAKE 5 OIL CHANGE.. SERVICE FOR WIPER BLADES, OIL CHANGE, AND EXTRA OIL.	1482200002	MY FLEET000	MY FLEET CENTER	08/04/2021	H	\$44.53
1 ITEM(S) FOR ACCOUNT # 1100E7200 3900 9232 00000 00000 00000							FOR A TOTAL OF \$44.53
1100E7200 5100 9100 00000 00000 00000							
CC07132100000	MICHELLE GAYLE, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, CLIP,BINDER,ASTD SIZE,20	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$14.63
CC07132100000	MICHELLE GAYLE, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000,	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$11.57
CC07132100000	Paper,Pastel,24#,8.5X11, MICHELLE GAYLE, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000,	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$11.57
CC07132100000	Paper,Copy,8.5X11,Blue,5 MICHELLE GAYLE, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, PAPER,ASTROBRIGHT 65#,LT	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$10.54

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7200 5100 9100 00000 00000 00000							
*****CONTINUED*****							
CC07132100000	MICHELLE GAYLE, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, Office Supplies	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$21.79
CC07132100000	MICHELLE GAYLE, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, MARKER,CHART,FLIP,8 COLO	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$11.99
CC07132100000	MICHELLE GAYLE, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, NOTE,POST-IT,SS,3X3,ULTR	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$10.89
CC07132100000	MICHELLE GAYLE, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, HIGHLIGHTER,PEN,12PK,YEL	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$8.99
CC07132100000	MICHELLE GAYLE, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, MARKERS,POSTER,CRAYOLA,8	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$3.71
CC07132100000	MICHELLE GAYLE, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, MARKERS,CRAYOLA,BROAD,10	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$3.99
CC07132100000	MICHELLE GAYLE, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, PAD,EASEL,RESTICKABLE,TA	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$28.99
CC07132100000	MICHELLE GAYLE, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, PAD,POST-IT,EASEL,BLUE G	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$29.99
CC07132100000	MICHELLE GAYLE, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, INDEX CARDS,4X6,AST NEON	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$4.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7200 5100 9100 00000 00000 00000							
*****CONTINUED*****							
CC07132100000	MICHELLE GAYLE, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, PORTFOLIO,PAPER,2POCKET,	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$10.89
CC09012100000	MICHELLE GAYLE, HITCH 7335029371000001, 877-8267755, TN, 370860000, SPLS 5TAB HANG FDR LTR ASS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.49
CC09012100000	MICHELLE GAYLE, HITCH 7335029371000001, 877-8267755, TN, 370860000, COPPERTOP AA ALKALINE BOX	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.99
CC09012100000	MICHELLE GAYLE, HITCH 7335029371000001, 877-8267755, TN, 370860000, COPPERTOP AAA ALKALINE BOX	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.99
CC09012100000	MICHELLE GAYLE, HITCH 0192965398000001, 877-8267755, TN, 370860000, PAPER,20#,LTR,92 BRT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$101.98
CC09012100000	MICHELLE GAYLE, HITCH 0192965398000002, 877-8267755, TN, 370860000, PAD RPL E4750 1X1-5/8 R/B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.78
CC09012100000	MICHELLE GAYLE, HITCH 0192965398000002, 877-8267755, TN, 370860000, ENV #10 PLAIN SELF SEALING	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$54.48
CC09012100000	MICHELLE GAYLE, HITCH 0192965398000002, 877-8267755, TN, 370860000, 100% RECYCLED CLEAR FRONT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$42.49
CC09012100000	MICHELLE GAYLE, HITCH 0192965398000004, 877-8267755, TN, 370860000, FOLDER SNGL TOP LTR 1/3 AS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$66.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7200 5100 9100 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	MICHELLE GAYLE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTRO,8.5x11,TERRA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.29
CC09012100000	MICHELLE GAYLE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,LSR,SHIP,WHT,600CT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.73
CC09012100000	MICHELLE GAYLE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPIER,20#,LTR,BLU	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.63
CC09012100000	MICHELLE GAYLE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Binder, Econ View,1.5",W	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$186.00
CC09012100000	MICHELLE GAYLE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FOLDER,2PK,GREEN,25PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$36.72
CC09012100000	MICHELLE GAYLE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, COVER,PORTFOLIO,11.75X9.	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$47.12
CC09012100000	MICHELLE GAYLE, SQ *HTTP//WWW.PEDDI, 415-375-3176, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$902.53
0530449	ARTEZIA NATURAL ARTESIAN WATER MONTHLY RENTAL AND SERVICE FEE	1242200007	ARTEZIA 000	ARTEZIA	07/15/2021	H	\$4.62
30 ITEM(S)	FOR ACCOUNT # 1100E7200 5100 9100 00000 00000 00000				FOR A TOTAL OF		\$1,741.35
1100E7200 5100 9200 00000 00000 00000							
CC09012100000	MARY-ANN FOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Isignia USB to Ethernet Ad	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.30

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7200 5100 9200 00000 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E7200 5100 9200 00000 00000 00000					FOR A TOTAL OF	\$19.30
1100E7200 5100 9511 00000 00000 00000							
CC09012100000	MICHELLE GAYLE, HITCH 7335211887000001, 877-8267755, TN, 370860000, STAPLES 10PK ECONOMY STOR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.29
1 ITEM(S)	FOR ACCOUNT # 1100E7200 5100 9511 00000 00000 00000					FOR A TOTAL OF	\$29.29
1100E7200 5190 9100 00000 00000 00000							
CC09012100000	MICHELLE GAYLE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,HP,206A,MGT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$73.89
CC09012100000	MICHELLE GAYLE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,HP,206A,BLK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$62.89
CC09012100000	MICHELLE GAYLE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,HP,206A,CYN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$73.89
CC09012100000	MICHELLE GAYLE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MOUSE,WIRELESS,M325,VIOL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.99
CC09012100000	MICHELLE GAYLE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,HP,206A,YLW	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$73.89
CC09012100000	MICHELLE GAYLE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CARTRIDGE,LASERJET 4700,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$162.74
CC09012100000	MICHELLE GAYLE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CARTRIDGE,LJ4700,HP,MAGE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$241.05

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7200 5190 9100 00000 00000 00000							
*****CONTINUED*****							
CC09142100000	MICHELLE GAYLE, HITCH 7338138386000001, 877-8267755, TN, 370860000, LEXAR MICROSDHC 32GB 633X	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$25.98
8 ITEM(S)	FOR ACCOUNT # 1100E7200 5190 9100 00000 00000 00000				FOR A TOTAL OF		\$732.32
1100E7200 5190 9870 00000 00000 00000							
CC07132100000	MICHELLE GAYLE, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, TONER,HP 305A,LASERJET,B	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$68.06
CC07132100000	MICHELLE GAYLE, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, TONER,HP 305A,LASERJET,C	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$97.99
2 ITEM(S)	FOR ACCOUNT # 1100E7200 5190 9870 00000 00000 00000				FOR A TOTAL OF		\$166.05
1100E7200 7300 9100 00000 00000 00000							
FACSA 2021-2022	FLORIDA ASSOCIATION OF CHARTER SCHOOL AUTHORIZERS FOR DR. MICHELLE GAYLE AND LISA URBAN	1242200006	FLORIDA 314	FLORIDA ASSO OF CHARTER SCHOOL	09/02/2021	H	\$125.00
1 ITEM(S)	FOR ACCOUNT # 1100E7200 7300 9100 00000 00000 00000				FOR A TOTAL OF		\$125.00
1100E7200 7300 9130 00000 00000 00000							
176986	CHAMBER MEMBERSHIP 10/1/21-9/30/22	0000000000	GREATER 001	GREATER TALLA CHAMBER OF COMM	07/30/2021	H	\$4,995.00
1 ITEM(S)	FOR ACCOUNT # 1100E7200 7300 9130 00000 00000 00000				FOR A TOTAL OF		\$4,995.00
1100E7300 3310 0481 00000 00000 00000							
TR210701	DIKERSON IN-COUNTY MILEAGE, VARIOUS, JULY AND AUGUST 2021	0000000000	DICKEJEN000	DICKERSON, JENNIFER	09/09/2021	H	\$56.56
TR210707	IN-COUNTY MILEAGE, JULY 2021 FOR REGISTRAR TRAININGS AND SCHEDULING	0000000000	PAYNESHE001	PAYNE, SHEILA	08/10/2021	H	\$33.82

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 3310 0481 00000 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E7300 3310 0481 00000 00000 00000					FOR A TOTAL OF	\$90.38
1100E7300 3310 0491 25006 00000 00000							
TR210601	IN COUNTY MILEAGE	0000000000	SHOY BRI000	SHOY, BRICEYDA	07/15/2021	H	\$135.94
TR210706	JULY COUNTY MILEAGE	0000000000	SHOY BRI000	SHOY, BRICEYDA	07/06/2021	H	\$93.00
TR210809	AUGUST MILEAGE - IN COUNTY	0000000000	SHOY BRI000	SHOY, BRICEYDA	08/09/2021	B	\$77.07
	TRAVEL						
3 ITEM(S)	FOR ACCOUNT # 1100E7300 3310 0491 25006 00000 00000					FOR A TOTAL OF	\$306.01
1100E7300 3310 0561 00000 00000 00000							
AUGUST	AUGUST MILEAGE	0000000000	HOPKILIS001	HOPKINS, LISA	08/31/2021	H	\$45.39
1 ITEM(S)	FOR ACCOUNT # 1100E7300 3310 0561 00000 00000 00000					FOR A TOTAL OF	\$45.39
1100E7300 3320 0361 25066 00000 00000							
TR210813	TRAVEL REIMBURSEMENT FOR	0000000000	BELL SHE003	BELL, SHELLY	08/18/2021	H	\$197.88
	TALLAHASSEE CHAMBER COMMUNITY						
	CONFERENCE						
TR210813	REIMBURSEMENT FOR TALLAHASSEE	0000000000	MADSOJEN000	MADSON, JENNIFER	08/17/2021	H	\$171.36
	CHAMBER COMMUNITY CONFERENCE						
TR210813	REIMBURSEMENT FOR MEALS FOR	0000000000	ZADRAMAT000	ZADRA, MATTHEW	08/17/2021	H	\$27.00
	TLH CHAMBER COMMUNITY						
	CONFERENCE						
3 ITEM(S)	FOR ACCOUNT # 1100E7300 3320 0361 25066 00000 00000					FOR A TOTAL OF	\$396.24
1100E7300 3590 0051 00000 00000 00000							
329730	RHS COPIER L0770 2021/22	0102200011	LEWIS DI000	LEWIS DIGITAL INC	08/02/2021	H	\$103.55
331678	RHS COPIER L0770 2021/22	0102200011	LEWIS DI000	LEWIS DIGITAL INC	09/07/2021	B	\$763.26
329947	REPLACES P.O. #0102100153 -	0102200016	LEWIS DI000	LEWIS DIGITAL INC	08/04/2021	H	\$160.42
	RHS COPIER L06912						
3 ITEM(S)	FOR ACCOUNT # 1100E7300 3590 0051 00000 00000 00000					FOR A TOTAL OF	\$1,027.23
1100E7300 3590 0531 00000 00000 00000							
IN1782	COPY MACHINE MAINTENANCE	0662200001	OFFICE B000	OFFICE BUSINESS SYSTEMS	07/30/2021	H	\$160.00
	AGREEMENT 21/22						
IN1783	COPY MACHINE MAINTENANCE	0662200001	OFFICE B000	OFFICE BUSINESS SYSTEMS	07/30/2021	H	\$160.00
	AGREEMENT 21/22						

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 3590 0531 00000 00000 00000							
*****CONTINUED*****							
IN1784	COPY MACHINE MAINTENANCE AGREEMENT 21/22	0662200001	OFFICE B000	OFFICE BUSINESS SYSTEMS	07/30/2021	H	\$160.00
IN2206	COPY MACHINE MAINTENANCE AGREEMENT 21/22	0662200001	OFFICE B000	OFFICE BUSINESS SYSTEMS	08/31/2021	H	\$160.00
IN2207	COPY MACHINE MAINTENANCE AGREEMENT 21/22	0662200001	OFFICE B000	OFFICE BUSINESS SYSTEMS	08/31/2021	H	\$160.00
IN2208	COPY MACHINE MAINTENANCE AGREEMENT 21/22	0662200001	OFFICE B000	OFFICE BUSINESS SYSTEMS	08/31/2021	H	\$160.00
6 ITEM(S) FOR ACCOUNT # 1100E7300 3590 0531 00000 00000 00000					FOR A TOTAL OF		\$960.00
1100E7300 3590 1141 00000 00000 00000							
467593	MAINTENANCE AGREEMENT ON FOLDING MACHINE 2020-21 DUPLO MODEL NO: 520 S/N: 981000904 FOLDER (EQ10363) @\$ 700.00 ANNUALLY FORMAX MODEL NO: 380 S/N E111316 FOLDER (EQ41405) @ \$621.00 ANNUALLY	0742200000	A-1 BUSI001	A-1 BUSINESS SYSTEMS	08/12/2021	H	\$1,321.00
1 ITEM(S) FOR ACCOUNT # 1100E7300 3590 1141 00000 00000 00000					FOR A TOTAL OF		\$1,321.00
1100E7300 3590 1171 00000 00000 00000							
218759	BLANKET PO FOR MAINTENANCE AGREEMENT 7/1/21 - 6/30/2022 INCLUDES PARTS, LABOR, TONER, DEVELOPER, STAPLES (BIZHUB 284E SN: A61G011002537 AND 454E SN: A61E011003765) - BLACK AND WHITE COPIES ONLY BASE CHARGE \$346.20 PER MONTH B/W OVERAGE PER COPY: \$.01815	0802200015	COPY FAX000	COPY FAX 2000 INC	07/06/2021	H	\$346.20
220337	BLANKET PO FOR MAINTENANCE AGREEMENT 7/1/21 - 6/30/2022 INCLUDES PARTS, LABOR, TONER, DEVELOPER, STAPLES (BIZHUB 284E SN: A61G011002537 AND 454E SN: A61E011003765) - BLACK AND WHITE COPIES ONLY BASE CHARGE \$346.20 PER MONTH B/W OVERAGE PER COPY: \$.01815	0802200015	COPY FAX000	COPY FAX 2000 INC	08/19/2021	H	\$346.20

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 3590 1171 00000 00000 00000							
*****CONTINUED*****							
222135	BLANKET PO FOR MAINTENANCE AGREEMENT 7/1/21 - 6/30/2022 INCLUDES PARTS, LABOR, TONER, DEVELOPER, STAPLES (BIZHUB 284E SN: A61G011002537 AND 454E SN: A61E011003765) - BLACK AND WHITE COPIES ONLY BASE CHARGE \$346.20 PER MONTH B/W OVERAGE PER COPY: \$.01815	0802200015	COPY FAX000	COPY FAX 2000 INC	09/03/2021	H	\$346.20
4717145828	MAINTENANCE AGREEMENT FOR ULTIMA 65 LAMINATOR, SERIAL NO. BF00111G FOR ONE YEAR	0802200019	ACCO BRA001	ACCO BRANDS USA LLC	08/04/2021	H	\$565.00
4 ITEM(S) FOR ACCOUNT # 1100E7300 3590 1171 00000 00000 00000					FOR A TOTAL OF		\$1,603.60
1100E7300 3600 0311 00000 00000 00000							
CC09012100000	CARMEN CONNER, EMBASSY SUITES ATLANTA, COLLEGE PARK, GA, 303370000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$226.99
1 ITEM(S) FOR ACCOUNT # 1100E7300 3600 0311 00000 00000 00000					FOR A TOTAL OF		\$226.99
1100E7300 3600 0421 22057 00000 00000							
CC08102100000	KERRI LAMAR ANDERSON, U-HAULSUNOCO MAHAN, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$78.96
1 ITEM(S) FOR ACCOUNT # 1100E7300 3600 0421 22057 00000 00000					FOR A TOTAL OF		\$78.96
1100E7300 3600 0431 21125 00000 00000							
CC08032100000	SAMANTHA HARRISON, 4TE*CULLIGAN TALLAHASSEE, 850-580-0300, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$80.53
CC08172100000	SAMANTHA HARRISON, 4TE*CONSOLIDATED WATER GR, 850-580-0300, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$40.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 3600 0431 21125 00000 00000							
*****CONTINUED*****							
CC09142100000	SAMANTHA HARRISON, 4TE*CONSOLIDATED WATER GR, 850-580-0300, FL, 323030000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$40.00
3 ITEM(S)	FOR ACCOUNT # 1100E7300 3600 0431 21125 00000 00000				FOR A TOTAL OF		\$160.53
1100E7300 3600 0451 00000 00000 00000							
CC08102100000	JACKIE R FORREST, HILTON DISNEY WORLD, 407-8274000, FL, 328300000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$745.00
CC08172100000	JACKIE R FORREST, HILTON DISNEY WORLD, 407-8274000, FL, 328300000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$745.00
2 ITEM(S)	FOR ACCOUNT # 1100E7300 3600 0451 00000 00000 00000				FOR A TOTAL OF		\$1,490.00
1100E7300 3600 1141 00000 00000 00000							
CC08172100000	JOSEPH BURGESS, OMNI ORLANDO RESORT, CHAMPIONS GT, FL, 338960000, CREDIT FOR ROOM AND BOARD (CANCELLED TRIP)	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$-911.44
1 ITEM(S)	FOR ACCOUNT # 1100E7300 3600 1141 00000 00000 00000				FOR A TOTAL OF		\$-911.44
1100E7300 3600 1201 00000 00000 00000							
CC08102100000	AMBER KRISTIAN, MOBILE MINI, 623-308-3756, AZ, 8500800000,	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$196.60
CC08102100000	AMBER KRISTIAN, MOBILE MINI, 623-308-3756, AZ, 8500800000, 1001326922	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$161.60
CC08102100000	LEWIS BLESSING, MOBILE MINI, 623-308-3756, AZ, 8500800000, 1001293785	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$161.60
3 ITEM(S)	FOR ACCOUNT # 1100E7300 3600 1201 00000 00000 00000				FOR A TOTAL OF		\$519.80
1100E7300 3600 1201 21126 00000 00000							
CC08102100000	AMBER KRISTIAN, HILTON DISNEY WORLD, 407-8274000, FL, 328300000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$745.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 3600 1201 21126 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E7300 3600 1201 21126 00000 00000					FOR A TOTAL OF	\$745.00
1100E7300 3690 0021 00000 00000 00000							
CC08032100000	MICHAEL W. BRYAN, SMK, 971-23111154, CA, 943010000, Standard Monthly Plan	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.00
1 ITEM(S)	FOR ACCOUNT # 1100E7300 3690 0021 00000 00000 00000					FOR A TOTAL OF	\$5.00
1100E7300 3690 0031 00000 00000 00000							
CC07072100000	MICHAEL W. BRYAN, SMK, 971-23111154, CA, 943010000, SURVEY MONKEY INTERNET SERVICE FOR TEACHER SURVEYS INVOICE 40864338 Standard Monthly Plan	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$5.00
1 ITEM(S)	FOR ACCOUNT # 1100E7300 3690 0031 00000 00000 00000					FOR A TOTAL OF	\$5.00
1100E7300 3690 0032 00000 00000 00000							
329393	2021-2022 BLANKET PURCHASE ORDER FOR COPIER MAINTENANCE ON MAIN OFFICE COPIER ID# L09729	0062200003	LEWIS DI000	LEWIS DIGITAL INC	07/26/2021	H	\$7.89
331014	2021-2022 BLANKET PURCHASE ORDER FOR COPIER MAINTENANCE ON MAIN OFFICE COPIER ID# L09729	0062200003	LEWIS DI000	LEWIS DIGITAL INC	08/26/2021	H	\$50.35
SH451485	2021-2022 BLANKET PURCHASE ORDER FOR MAIN OFFICE ID#L09729	0062200007	SHARP EL001	SHARP ELECTRONICS CORP.	07/07/2021	H	\$137.54
SH456427	2021-2022 BLANKET PURCHASE ORDER FOR MAIN OFFICE ID#L09729	0062200007	SHARP EL001	SHARP ELECTRONICS CORP.	08/07/2021	H	\$137.54
4 ITEM(S)	FOR ACCOUNT # 1100E7300 3690 0032 00000 00000 00000					FOR A TOTAL OF	\$333.32
1100E7300 3690 0051 00000 00000 00000							
27068184	RHS COPIER L0954 2021/22	0102200008	CANON FI001	CANON FINANCIAL SERVICES, INC.	07/13/2021	H	\$291.93

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 3690 0051 00000 00000 00000							
*****CONTINUED*****							
27214635	RHS COPIER L0954 2021/22	0102200008	CANON FI001	CANON FINANCIAL SERVICES, INC.	08/13/2021	H	\$165.02
2 ITEM(S) FOR ACCOUNT # 1100E7300 3690 0051 00000 00000 00000					FOR A TOTAL OF		\$456.95
1100E7300 3690 0071 00000 00000 00000							
SH451481	STATE OF FLORIDA CONTRACT #600-000-11-1; SHARP MX-M6570 COPIER/PRINTER, MONTHS 21 - 32 OF A 36 MONTH LEASE - FRONT OFFICE COPIER 3K STACKING 65 SHEET STAPLE FINISHER, PAPER UNIT, FAX EXPANSION KIT AND 3 HOLE PUNCH @ \$206.66 A MONTH INSTALLING DEALER: LEWIS DIGITAL	0142200001	SHARP EL001	SHARP ELECTRONICS CORP.	07/07/2021	H	\$206.66
SH456423	STATE OF FLORIDA CONTRACT #600-000-11-1; SHARP MX-M6570 COPIER/PRINTER, MONTHS 21 - 32 OF A 36 MONTH LEASE - FRONT OFFICE COPIER 3K STACKING 65 SHEET STAPLE FINISHER, PAPER UNIT, FAX EXPANSION KIT AND 3 HOLE PUNCH @ \$206.66 A MONTH INSTALLING DEALER: LEWIS DIGITAL	0142200001	SHARP EL001	SHARP ELECTRONICS CORP.	08/07/2021	H	\$206.66
2 ITEM(S) FOR ACCOUNT # 1100E7300 3690 0071 00000 00000 00000					FOR A TOTAL OF		\$413.32
1100E7300 3690 0091 00000 00000 00000							
274558135	BLANKET PURCHASE ORDER; FOR RUEDIGER ELEMENTARY SCHOOL YEAR2021-2022 SOF CONTRACT NO. 600-000-11-1; MONTHS 22 - 33 OF 36 MONTH LEASE; BIZHUB 458E; PK-520 PUNCH KIT; FS-536 FINISHER; PC-415 PAPER FEED CABIN; EQUIPMENT ID B3844; SERIAL # AA6U011016309	0162200004	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$185.44

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 3690 0091 00000 00000 00000							
*****CONTINUED*****							
274558239	BLANKET PURCHASE ORDER; FOR RUEDIGER ELEMENTARY SCHOOL YEAR 2021-2022 SOF CONTRACT NO. 600-000-11-1; MONTHS 22 - 33 OF 36 MONTH LEASE; BIZHUB 458E; PK-520 PUNCH KIT; FS-536 FINISHER; PC-415 PAPER FEED CABIN; EQUIPMENT ID B3845; SERIAL # AA6U011016317	0162200005	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$164.89
274558804	BLANKET PURCHASE ORDER; FOR RUEDIGER ELEMENTARY SCHOOL YEAR 2021-2022 SOF CONTRACT NO. 600-000-11-1; MONTHS 22 - 33 OF 36 MONTH LEASE; BIZHUB C300I COLOR A3; DK- 516 COPY DESK; PK-520 PUNCH KIT; FS-536 FINISHER; FK-514 FAX KIT, DF-714 DUAL SCAN AUTO; EQUIPMENT ID B3859; SERIAL # AA2K011005636	0162200006	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$222.64
3 ITEM(S) FOR ACCOUNT # 1100E7300 3690 0091 00000 00000 00000						FOR A TOTAL OF	\$572.97
1100E7300 3690 0204 00000 00000 00000							
274702739	BIZHUB COPY LEASE FOR 2021-22 FISCAL YEAR	0282200002	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$231.82
1 ITEM(S) FOR ACCOUNT # 1100E7300 3690 0204 00000 00000 00000						FOR A TOTAL OF	\$231.82
1100E7300 3690 0231 00000 00000 00000							
5503425	STATE CONTRACT #600-000-11-1 36 MONTH LEASE FOR COPIER: MONTHS 12-23 OF A 36 MONTH LEASE TOSHIBA e-STUDIO 4515AC 45 PPM COLOR COPIER, 100 SHEET WITH INNER FINISHER AND HOLE PUNCH CAPABILITIES: 2000 SHEET LARGE CAPACITY FEEDER @ 179.78 PER MONTH LEASE. MAINTENANCE COST PER COPY: COLOR COPIES @ \$.04500 AND B/W COPIES @ \$.00619. INCLUDES ALL SERVICE AND SUPPLIES. EVERYTHING EXCEPT PAPER AND SUPPLIES	0322200001	TOSHIBA 002	TOSHIBA AMERICA BUSINESS SOLUT	07/28/2021	H	\$346.63

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 3690 0231 00000 00000 00000							
*****CONTINUED*****							
5521150	STATE CONTRACT #600-000-11-1 36 MONTH LEASE FOR COPIER: MONTHS 12-23 OF A 36 MONTH LEASE TOSHIBA e-STUDIO 4515AC 45 PPM COLOR COPIER, 100 SHEET WITH INNER FINISHER AND HOLE PUNCH CAPABILITIES: 2000 SHEET LARGE CAPACITY FEEDER @ 179.78 PER MONTH LEASE. MAINTENANCE COST PER COPY: COLOR COPIES @ \$.04500 AND B/W COPIES @ \$.00619. INCLUDES ALL SERVICE AND SUPPLIES. EVERYTHING EXCEPT PAPER AND SUPPLIES.	0322200001	TOSHIBA 002	TOSHIBA AMERICA BUSINESS SOLUT	08/29/2021	H	\$230.01
5503427	STATE CONTRACT 600-00-11-1 36 MONTH LEASE FOR COPIER: MONTHS 12-23 OF A 36 MONTH LEASE TOSHIBA e-STUDIO7518A 75 CPM DIGITAL COPIER, MJ1111-50 SHEET STAPLING FINISHER, MJ6106-HOLE PUNCH UNIT FOR MJ1111 & MJ1112, KN1103-FINISHER RAIL AT A MONTHLY RATE OF \$215.95 PER MONTH; MAINTENANCE BILLED AT \$.00415 PER B&W. INCLUDES ALL SERVICE AND SUPPLIES (EXCLUDING PAPER AND STAPLES).	0322200002	TOSHIBA 002	TOSHIBA AMERICA BUSINESS SOLUT	07/28/2021	H	\$218.95
5521221	STATE CONTRACT 600-00-11-1 36 MONTH LEASE FOR COPIER: MONTHS 12-23 OF A 36 MONTH LEASE TOSHIBA e-STUDIO7518A 75 CPM DIGITAL COPIER, MJ1111-50 SHEET STAPLING FINISHER, MJ6106-HOLE PUNCH UNIT FOR MJ1111 & MJ1112, KN1103-FINISHER RAIL AT A MONTHLY RATE OF \$215.95 PER MONTH; MAINTENANCE BILLED AT \$.00415 PER B&W. INCLUDES ALL SERVICE AND SUPPLIES (EXCLUDING PAPER AND STAPLES)	0322200002	TOSHIBA 002	TOSHIBA AMERICA BUSINESS SOLUT	08/29/2021	H	\$232.63

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 3690 0231 00000 00000 00000							
*****CONTINUED*****							
4 ITEM(S)	FOR ACCOUNT # 1100E7300 3690 0231 00000 00000 00000					FOR A TOTAL OF	\$1,028.22
1100E7300 3690 0291 00000 00000 00000							
274704958	NEGOTIATED CONTRACT PER STATE OF FLORIDA CONTRACT MONTHS 7 - 18 OF 36 MONTH LEASE	0342200004	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$162.60
274705025	NEGOTIATED CONTRACT PER STATE OF FLORIDA CONTRACT MONTHS 7 - 18 OF 36 MONTH LEASE	0342200004	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$202.15
2 ITEM(S)	FOR ACCOUNT # 1100E7300 3690 0291 00000 00000 00000					FOR A TOTAL OF	\$364.75
1100E7300 3690 0311 00000 00000 00000							
CC09012100000	CARMEN CONNER, CANVA* I03145-22862398, HTTPSCANVA.CO, DE, 199340000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$119.99
1 ITEM(S)	FOR ACCOUNT # 1100E7300 3690 0311 00000 00000 00000					FOR A TOTAL OF	\$119.99
1100E7300 3690 0381 00000 00000 00000							
CC09012100000	RACHEL CANNADY, SHI INTERNATIONAL CORP, 888-7648888, NJ, 088730000, AcrobatProfessionalLicluse	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$162.14
23945	PAYCLOCK SUBSCRIPTION AND SERVICE AGREEMENT	0402200009	EVERITE 000	EVERITE TIME & EQUIPME	07/13/2021	H	\$275.00
2 ITEM(S)	FOR ACCOUNT # 1100E7300 3690 0381 00000 00000 00000					FOR A TOTAL OF	\$437.14
1100E7300 3690 0411 24010 00000 00000							
331675	BLANKET PURCHASE ORDER ALL-INCLUSIVE MAINTENANCE AND SUPPLY (EXCEPT PAPER & STAPLES) AGREEMENT: ALL-INCLUSIVE B&W MAINTENANCE AND SUPPLY (EXCEPT PAPER & STAPLES) AGREEMENT WITH 90,000 IMAGES INCLUDED AT \$675 (7/1/21-6/30/22), WITH EXCESS @ \$.0079 B&W EACH. SEMI-ANNUAL B&W BILLING:EST. ANNUAL B&W COST (2) @ \$675EA. ANNUALLY \$1,350.00. ALL COLOR IMAGES BILLED MONTHLY @ \$.0665 BH	0442200002	LEWIS DI000	LEWIS DIGITAL INC	09/07/2021	B	\$89.62

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 3690 0411 24010 00000 00000							
*****CONTINUED*****							
331888	BLANKET PURCHASE ORDER ALL-INCLUSIVE MAINTENANCE AND SUPPLY (EXCEPT PAPER & STAPLES) AGREEMENT: ALL-INCLUSIVE B&W MAINTENANCE AND SUPPLY (EXCEPT PAPER & STAPLES) AGREEMENT WITH 90,000 IMAGES INCLUDED AT \$675 (7/1/21-6/30/22), WITH EXCESS @ \$.0079 B&W EACH. SEMI-ANNUAL B&W BILLING:EST. ANNUAL B&W COST (2) @ \$675EA. ANNUALLY \$1,350.00. ALL COLOR IMAGES BILLED MONTHLY @ \$.0665. BH 454e, ((#L09120 & A9HH011008058) ESTIMATED AVERAGE ANNUAL COLOR VOLUME @ \$0 BH C284e, (L07631 & SN #A5C2011006701) ESTIMATED AVERAGE ANNUAL COLOR VOLUME OF 13,884 @ \$.0665 @ \$923.29, BH C284e, (#07638 & SN #A5C2011006742) ESTIMATED AVERAGEANNUAL COLOR VOLUME OF 8,676 @ \$.0665 @ \$576.95, BH C284e, (#L07665 & SN #A5C2011006762) ESTIMATED AVERAGE ANNUAL COLOR VOLUME OF 13,199 @ \$.0665 @ \$877.73. ESTIMATED TOTAL ANNUAL COLOR COST @ \$2,377.97 ESTIMATED TOTAL ANNUAL IMAGE COST (\$1,350 B&W + \$2,377.97 COLOR)= \$3,727.97	0442200002	LEWIS DI000	LEWIS DIGITAL INC	09/10/2021	B	\$4.07
331889	BLANKET PURCHASE ORDER ALL-INCLUSIVE MAINTENANCE AND SUPPLY (EXCEPT PAPER & STAPLES) AGREEMENT: ALL-INCLUSIVE B&W MAINTENANCE AND SUPPLY (EXCEPT PAPER & STAPLES) AGREEMENT WITH 90,000 IMAGES INCLUDED AT \$675	0442200002	LEWIS DI000	LEWIS DIGITAL INC	09/10/2021	B	\$55.58

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 3690 0411 24010 00000 00000							
*****CONTINUED*****							
3 ITEM(S)	FOR ACCOUNT # 1100E7300 3690 0411 24010 00000 00000					FOR A TOTAL OF	\$149.27
1100E7300 3690 0421 22057 00000 00000							
CC08032100000	GRETCHEN SCOTT, IN *NUTRI-LINK TECHNOLOGI, 404-4377964, GA, 305570000, CURBSMART STUDENT ARRIVAL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1,800.00
1 ITEM(S)	FOR ACCOUNT # 1100E7300 3690 0421 22057 00000 00000					FOR A TOTAL OF	\$1,800.00
1100E7300 3690 0431 21125 00000 00000							
014105911	XEROX COPIERS LEASE	0482200000	XEROX CO000	XEROX CORPORATION	08/05/2021	H	\$275.74
014105912	XEROX COPIERS LEASE	0482200000	XEROX CO000	XEROX CORPORATION	08/05/2021	H	\$275.74
SH451474	21-22 SHARP COPIER LEASE	0482200001	SHARP EL001	SHARP ELECTRONICS CORP.	07/07/2021	H	\$82.27
SH456415	21-22 SHARP COPIER LEASE	0482200001	SHARP EL001	SHARP ELECTRONICS CORP.	08/07/2021	H	\$203.20
4 ITEM(S)	FOR ACCOUNT # 1100E7300 3690 0431 21125 00000 00000					FOR A TOTAL OF	\$836.95
1100E7300 3690 0491 00000 00000 00000							
CC08032100000	CHAMPAYNE M RICCIARD, IN *EVERITE TIME & EQUIPM, 850-9337282, FL, 323040000, COMMERCIAL EQUIPMENT (NOT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$315.00
1 ITEM(S)	FOR ACCOUNT # 1100E7300 3690 0491 00000 00000 00000					FOR A TOTAL OF	\$315.00
1100E7300 3690 0521 00000 00000 00000							
5503524	STATE OF FLORIDA CONTRACT #600-000-11-1, MONTHS 21-32 OF 36 MONTH LEASE, TOSHIBA E-STUDIO 4518A, \$120.03 PER MONTH EQUIPMENT RENTAL, 45 PPM DIGITAL COPIER, 300 SHEET DSDF, INNER FINISHER, 2000 SHEET LARGE CAOACITY FEEDER, FAX UNIT, MAINTENANCE: COST PER COPY, B/W \$.00520 INCLUDES ALL SERVICE AND SUPPLIES. EVERYTHING EXCEPT PAPER AND STAPLES. SERIAL NUMBER SCZGJ62679	0642200003	TOSHIBA 002	TOSHIBA AMERICA BUSINESS SOLUT	07/28/2021	H	\$199.20

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 3690 0521 00000 00000 00000							
*****CONTINUED*****							
5521163	STATE OF FLORIDA CONTRACT #600-000-11-1, MONTHS 21-32 OF 36 MONTH LEASE, TOSHIBA E-STUDIO 4518A, \$120.03 PER MONTH EQUIPMENT RENTAL, 45 PPM DIGITAL COPIER, 300 SHEET DSDF, INNER FINISHER, 2000 SHEET LARGE CAOACITY FEEDER, FAX UNIT, MAINTENANCE: COST PER COPY, B/W \$.00520 INCLUDES ALL SERVICE AND SUPPLIES. EVERYTHING EXCEPT PAPER AND STAPLES. SERIAL NUMBER SCZGJ62679	0642200003	TOSHIBA 002	TOSHIBA AMERICA BUSINESS SOLUT	08/29/2021	H	\$132.54
2 ITEM(S)	FOR ACCOUNT # 1100E7300 3690 0521 00000 00000 00000					FOR A TOTAL OF	\$331.74
1100E7300 3690 1091 00000 00000 00000							
274559800	COPIER LEASE - OFFICE	0702200004	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$136.87
23927	PAYCLOCK ONLINE SOFTWARE	0702200032	EVERITE 000	EVERITE TIME & EQUIPME	07/07/2021	H	\$660.00
2 ITEM(S)	FOR ACCOUNT # 1100E7300 3690 1091 00000 00000 00000					FOR A TOTAL OF	\$796.87
1100E7300 3690 1151 00000 00000 00000							
CC08102100000	MICHELE MEYER, IN *EVERITE TIME & EQUIPM, 850-9337282, FL, 323040000, YEARLY SUBSCRIPTION FOR PAYCLOCK ONLINE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$478.00
274555846	DMS STATE OF FLORIDA CONTRACT#600-000-11-1; MONTHS 30-36 ON 36 MTH LEASE FOR FIVE (5) BIZHUB 368e COPIER/PRINTER/SCANNER FOR PLANNING ROOMS, GUIDANCE & FRONT OFFICE 36 COPIES PER MINUTE DIGITAL COPIER, PRINTER, SCANNER; 2 500-SHEET UNIVERSAL PAPER DRAWERS, 1 150 BYPASS TRAY; 2-SIDED COPYING, COPY DESK (DK-510); 100 PAGE AUTOMATIC DOCUMENT FEED (DF-704), FLOOR FINISHER STAPLER (FS-536+RU-513). 2 GB	0762200007	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$19.36

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 3690 1151 00000 00000 00000							
*****CONTINUED*****							
274555850	DMS STATE OF FLORIDA CONTRACT#600-000-11-1; MONTHS 30-36 ON 36 MTH LEASE FOR FIVE (5) BIZHUB 368e COPIER/PRINTER/SCANNER FOR PLANNING ROOMS, GUIDANCE & FRONT OFFICE 36 COPIES PER MINUTE DIGITAL COPIER, PRINTER, SCANNER; 2 500-SHEET UNIVERSAL PAPER DRAWERS, 1 150 BYPASS TRAY; 2-SIDED COPYING, COPY DESK (DK-510); 100 PAGE AUTOMATIC DOCUMENT FEED (DF-704), FLOOR FINISHER STAPLER (FS-536+RU-513), 2 GB MEMORY (UK-204), 2/3 HOLE PUNCH KITS (PK-520) 5 MACHINES AT \$93.34 PER MONTH, TOTAL \$466.70 PER MONTH MONTHLY MAINTENANCE, B/W COPIES \$.0055 COPIES PER MONTH EXCESS \$.0055, ALSO INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER AND STAPLES (EXCL. PAPER) INSTALLING DEALER: COPYFAX2000, INC. BUILDING 3 SERIAL NO. AA6V017000630 BUILDING 4 SERIAL NO. AA6V017000368 BUILDING 5 SERIAL NO. AA6V017000361 GUIDANCE SERIAL NO. AA6V017000271 FRONT OFFICE SERIAL NO. AA6V017000766	0762200007	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$22.01
274556121	DMS STATE OF FLORIDA CONTRACT#600-000-11-1; MONTHS 30-36 ON 36 MTH LEASE FOR FIVE (5) BIZHUB 368e COPIER/PRINTER/SCANNER FOR PLANNING ROOMS, GUIDANCE & FRONT OFFICE 36 COPIES PER MINUTE DIGITAL COPIER, PRINTER, SCANNER; 2 500-SHEET	0762200007	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$19.96

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 3690 1151 00000 00000 00000							
*****CONTINUED*****							
274556123	DMS STATE OF FLORIDA CONTRACT#600-000-11-1; MONTHS 30-36 ON 36 MTH LEASE FOR FIVE (5) BIZHUB 368e COPIER/PRINTER/SCANNER FOR PLANNING ROOMS, GUIDANCE & FRONT OFFICE 36 COPIES PER MINUTE DIGITAL COPIER, PRINTER, SCANNER; 2 500-SHEET UNIVERSAL PAPER DRAWERS, 1 150 BYPASS TRAY; 2-SIDED COPYING, COPY DESK (DK-510); 100 PAGE AUTOMATIC DOCUMENT FEED (DF-704), FLOOR FINISHER STAPLER (FS-536+RU-513), 2 GB MEMORY (UK-204), 2/3 HOLE PUNCH KITS (PK-520) 5 MACHINES AT \$93.34 PER MONTH, TOTAL \$466.70 PER MONTH MONTHLY MAINTENANCE, B/W COPIES \$.0055 COPIES PER MONTH EXCESS \$.0055, ALSO INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER AND STAPLES (EXCL. PAPER) INSTALLING DEALER: COPYFAX2000, INC. BUILDING 3 SERIAL NO. AA6V017000630 BUILDING 4 SERIAL NO. AA6V017000368 BUILDING 5 SERIAL NO. AA6V017000361 GUIDANCE SERIAL NO. AA6V017000271 FRONT OFFICE SERIAL NO. AA6V017000766	0762200007	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$18.67

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 3690 1151 00000 00000 00000							
*****CONTINUED*****							
5 ITEM(S)	FOR ACCOUNT # 1100E7300 3690 1151 00000 00000 00000					FOR A TOTAL OF	\$558.00
1100E7300 3690 1161 00000 00000 00000							
274555649	CONTRACT # 600-000-11-1 MONTHS 34-36 OF 36 MONTH LEASE FOR BIZHUB 808 COPIER, PRINTER, SCANNER: PS, PCL & XPS CONTROLLER, 4GB STANDARD MEMORY, DUAL SCAN DOCUMENT FEEDER, DUPLEX UNIT, 250 GB HD, USB INTERFACES FOR SCAN-TO-USB THUMB DRIVE/PRINT FROM USB THUMB DRIVE, USB LOCAL PRINTING, FINISHER FS-536 + RU 515 .0045 COST FOR COPY, ALL SUPPLIES INCLUDED IN SERVICE PRICING REPLACEMENT FOR KONICA MINOLTA SN# A8KN011008620 (LO9387) LOCATION FRONT OFFICE LEWIS DIGITAL INSTALLING DEALER	0782200011	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$236.98
1 ITEM(S)	FOR ACCOUNT # 1100E7300 3690 1161 00000 00000 00000					FOR A TOTAL OF	\$236.98
1100E7300 3690 1171 00000 00000 00000							
CC08102100000	TERESA T. LEE, HELPCOUNTER SOFTWARE, HELPCOUNTERWE, OR, 972230000, 1 UNIT(S) AT 150 USD - SITE LICENSE FOR HELPCOUNTER VOLUNTEER MANAGER FOR SCHOOL YEAR 2021-2022	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$150.00
274555998	2021 - 2022 BLANKET PO FOR BIZHUB PRO 1100; STATE OF FLORIDA CONTRACT #600-000-11-1; MONTHS 34 - 36 OF A 36 MONTH LEASE BEGINNING JULY 1, 2021 AND ENDING SEPTEMBER 24, 2021 SERIAL NO. A799011002396 INCLUDES 1,500 UNIVERSAL SHEET PAPER DRAWER; 150 SHEET BYPASS TRAY; 100 PAGE AUTOMATIC DOCUMENT FEEDER (COLOR DUAL SCANNING UP TO 180	0802200011	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$345.58

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 3690 1171 00000 00000 00000							
*****CONTINUED*****							
274555173	2021-2022 BLANKET PO FOR BIZHUB C458; STATE OF FLORIDA CONTRACT #600-000-11-1; MONTHS 35-36 OF A 36 MONTH LEASE INCLUDES TWO SHEET UNIVERSAL PAPER DRAWERS: ONE 150 BYPASS TRAY; TWO==SIDED COPYING; ONE PASS DUAL SCAN AUTOMATIC DOCUMENT FEEDER; LARGE CAPACITY TRAY - 2,500 SHEETS (PC-416); FLOOR FINISHER STAPLER (FS-536+RU-513); TWO OR THREE HOLE PUNCH KIT (PK-520); FAX KIT (FK-514) AT A MONTHLY RATE OF \$531.27 PER MONTH; MAINTENANCE BILLED AT \$.0055 PER B&W COPY AND \$0.042 PER COLOR COPY. INCLUDES ALL MAINTENANCE/REPAIRS & CONSUMABLE SUPPLIES (EXCLUDING PAPER). INSTALLING DEALER: COPYFAX2000 - SN: A79M011031266	0802200017	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$292.43
3 ITEM(S)	FOR ACCOUNT # 1100E7300 3690 1171 00000 00000 00000					FOR A TOTAL OF	\$788.01
1100E7300 3690 1181 00000 00000 00000							
274555659	STATE OF FLORIDA CONTRACT-600-000-11-1 BIZHUB 368E ID-#3597 SERIAL AA6V011005248 MONTHS 32-36 OF 36 MONTH LEASE. \$64.62 DK-510 ENHANCED COPY DESK @\$1.43, DF-704 SINGLE PASS DUAL SCAN DOC FEEDER @ \$11.58, FK-514 FAX KIT (1ST & 2ND LINE) @ \$6.87 MAINTENANCE/SERVICE AGREEMENT B/W ZERO BASS MAINTENANCE SERGMENT 3-VOLUME @ \$.0055 PER COPY. INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER, STAPLES	0822200005	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$85.57

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 3690 1181 00000 00000 00000							
*****CONTINUED*****							
274557499	STATE CONTRACT-600-000-11-1 SN: ABJE01104220 MONTHS 25-36 OF 36 MONTH LEASE COPIER ID-3766 (C759)ALLOWANCE -\$.04500 60 COPY PER MINUTE DIGITAL COLOR COPIER, SCANNER /AUTOMATIC FEEDER, STAPLER/SORTER/HOLE PUNCH KIT INSTALL DEALER-COPY FAX INC.-MAINTENANCE-INCLUDES LABOR ,REPAIRS, TONER, PARTS.(EXCLUDE PAPER) FRONT OFFICE-J	0822200006	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$994.53
2 ITEM(S)	FOR ACCOUNT # 1100E7300 3690 1181 00000 00000 00000				FOR A TOTAL OF		\$1,080.10
1100E7300 3720 0051 00000 00000 00000							
CC09142100000	DEE ANNE JACKSON, USPS PO 1188920680, TALLAHASSEE, FL, 323010000, First-Class Letter CERTIFIED MAIL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$7.00
1 ITEM(S)	FOR ACCOUNT # 1100E7300 3720 0051 00000 00000 00000				FOR A TOTAL OF		\$7.00
1100E7300 3720 0171 00000 00000 00000							
CC09012100000	DELORIS SPEED, USPS PO 1188920680, TALLAHASSEE, FL, 323010000, US Flag Coil/100	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$55.00
1 ITEM(S)	FOR ACCOUNT # 1100E7300 3720 0171 00000 00000 00000				FOR A TOTAL OF		\$55.00
1100E7300 3720 0204 21125 00000 00000							
CC09142100000	SAIL HIGH SCHOOL IA, USPS PO 1188940684, TALLAHASSEE, FL, 323040000, Priority	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$14.50
1 ITEM(S)	FOR ACCOUNT # 1100E7300 3720 0204 21125 00000 00000				FOR A TOTAL OF		\$14.50
1100E7300 3720 0222 00000 00000 00000							

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 3720 0222 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	CYNTHIA F PIERRE, THE UPS STORE 2281, 850-2125298, FL, 323030000, POSTAGE FOR REGISTRAR PACKAGE MAILING	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.95
1 ITEM(S)	FOR ACCOUNT # 1100E7300 3720 0222 00000 00000 00000				FOR A TOTAL OF		\$12.95
1100E7300 3720 0311 00000 00000 00000							
CC08172100000	LAWANDA HARLEY, USPS PO 1188920680, TALLAHASSEE, FL, 323010000, Coral Reefs	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$93.60
1 ITEM(S)	FOR ACCOUNT # 1100E7300 3720 0311 00000 00000 00000				FOR A TOTAL OF		\$93.60
1100E7300 3720 0381 00000 00000 00000							
CC08032100000	RACHEL CANNADY, USPS PO 1188930693, TALLAHASSEE, FL, 323030000, US Flag Coil/100	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$550.00
1 ITEM(S)	FOR ACCOUNT # 1100E7300 3720 0381 00000 00000 00000				FOR A TOTAL OF		\$550.00
1100E7300 3720 0401 00000 00000 00000							
CC09012100000	DAVID SOLZ, USPS PO 1188960679, TALLAHASSEE, FL, 323030000, US Flag Bklt/20	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$33.00
1 ITEM(S)	FOR ACCOUNT # 1100E7300 3720 0401 00000 00000 00000				FOR A TOTAL OF		\$33.00
1100E7300 3720 0431 21125 00000 00000							
CC09072100000	SAMANTHA HARRISON, USPS PO 1188960679, TALLAHASSEE, FL, 323030000, First-Class Lg Env	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2.40
CC09072100000	SAMANTHA HARRISON, USPS PO 1188960679, TALLAHASSEE, FL, 323030000, First-Class Lg Env	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2.60
CC09072100000	SAMANTHA HARRISON, USPS PO 1188960679, TALLAHASSEE, FL, 323030000, First-Class Lg Env	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2.60
CC09072100000	SAMANTHA HARRISON, USPS PO 1188960679, TALLAHASSEE, FL, 323030000, US Flag Coil/100	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$55.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 3720 0431 21125 00000 00000							
*****CONTINUED*****							
4 ITEM(S)	FOR ACCOUNT # 1100E7300 3720 0431 21125 00000 00000				FOR A TOTAL OF		\$62.60
1100E7300 3720 0481 21125 00000 00000							
CC08102100000	JENNIFER J DICKERSON, USPS PO 1188910694, TALLAHASSEE, FL, 323120000, Priority	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.85
1 ITEM(S)	FOR ACCOUNT # 1100E7300 3720 0481 21125 00000 00000				FOR A TOTAL OF		\$8.85
1100E7300 3720 0501 00000 00000 00000							
CC08032100000	JANICE WHITE, USPS PO 1188920680, TALLAHASSEE, FL, 323010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.00
CC08172100000	JANICE WHITE, USPS KIOSK 1188929550, TALLAHASSEE, FL, 323010000, MailsRetail	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.55
CC08172100000	JANICE WHITE, USPS KIOSK 1188929550, TALLAHASSEE, FL, 323010000, MailsRetail	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.55
CC08172100000	JANICE WHITE, USPS KIOSK 1188929550, TALLAHASSEE, FL, 323010000, MailsRetail	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.55
4 ITEM(S)	FOR ACCOUNT # 1100E7300 3720 0501 00000 00000 00000				FOR A TOTAL OF		\$32.65
1100E7300 3720 0521 00000 00000 00000							
CC08172100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Forever Stamp - Book of	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$88.00
1 ITEM(S)	FOR ACCOUNT # 1100E7300 3720 0521 00000 00000 00000				FOR A TOTAL OF		\$88.00
1100E7300 3720 0561 00000 00000 00000							
CC08032100000	LISA HOPKINS, USPS PO 1188940684, TALLAHASSEE, FL, 323040000, First-Class Letter	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.00
CC08032100000	LISA HOPKINS, USPS PO 1188940684, TALLAHASSEE, FL, 323040000, First-Class Letter	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 3720 0561 00000 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E7300 3720 0561 00000 00000 00000				FOR A TOTAL OF		\$14.00
1100E7300 3720 1141 00000 00000 00000							
184103884001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	07/23/2021	H	\$9.62
184125533001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	07/23/2021	H	\$1.05
188752596001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	08/12/2021	H	\$0.00
3 ITEM(S)	FOR ACCOUNT # 1100E7300 3720 1141 00000 00000 00000				FOR A TOTAL OF		\$10.67
1100E7300 3720 1161 00000 00000 00000							
CC08172100000	STACI MORTHAM, USPS PO 1188930693, TALLAHASSEE, FL, 323030000, US Flag Coil/100	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$385.00
1 ITEM(S)	FOR ACCOUNT # 1100E7300 3720 1161 00000 00000 00000				FOR A TOTAL OF		\$385.00
1100E7300 3720 1201 00000 00000 00000							
CC09012100000	AMBER KRISTIAN, USPS.COM POSTAL STORE, 800-782-6724, MO, 641610000, U.S. Flag - Book of 20	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$111.85
1 ITEM(S)	FOR ACCOUNT # 1100E7300 3720 1201 00000 00000 00000				FOR A TOTAL OF		\$111.85
1100E7300 3900 0021 00000 00000 00000							
CC08032100000	CRYSTAL M SMITH, IN *HARVEST PRINT & BUSIN, 850-6812488, FL, 323080000, LHS LETTERHEAD	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$81.00
CC08032100000	CRYSTAL M SMITH, IN *HARVEST PRINT & BUSIN, 850-6812488, FL, 323080000, MICHAEL BRYAN BUSINESS CAR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$60.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 3900 0021 00000 00000 00000							
*****CONTINUED*****							
CC08032100000	CRYSTAL M SMITH, IN *HARVEST PRINT & BUSIN, 850-6812488, FL, 323080000, CHRIS WARFEL BUSINESS CARD	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$60.00
0125753	SHREDDING SERVICES 07/01/2021-06/30/2022	0022200000	GILMORE 000	GILMORE SERVICES	07/25/2021	H	\$108.74
0127199	SHREDDING SERVICES 07/01/2021-06/30/2022	0022200000	GILMORE 000	GILMORE SERVICES	08/25/2021	H	\$34.50
5 ITEM(S) FOR ACCOUNT # 1100E7300 3900 0021 00000 00000 00000					FOR A TOTAL OF		\$344.24
1100E7300 3900 0041 00000 00000 00000							
CC08102100000	TASHA L JACKSON, SHRED-IT USA LLC, 866-647-4733, IL, 600610000, CONFIDENTIAL SHREDDING OF DOCUMENTS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$69.12
1 ITEM(S) FOR ACCOUNT # 1100E7300 3900 0041 00000 00000 00000					FOR A TOTAL OF		\$69.12
1100E7300 3900 0041 21125 00000 00000							
CC08102100000	TASHA L JACKSON, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, COPIES OF HANDBOOK FOR EMPLOYEES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$73.51
CC08172100000	TASHA L JACKSON, SHRED-IT USA LLC, 866-647-4733, IL, 600610000, CONFIDENTIAL SHREDDING OF DOCUMENTS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$142.72
2 ITEM(S) FOR ACCOUNT # 1100E7300 3900 0041 21125 00000 00000					FOR A TOTAL OF		\$216.23
1100E7300 3900 0131 21125 00000 00000							
0134793	BLANKET PO 2020-2021 SHREDDING SERVICES FOR WOODVILLE K-8 SCHOOL	0202200006	SECURE R001	SECURE RECORDS SOLUTIONS LLC	08/20/2021	H	\$60.00
1 ITEM(S) FOR ACCOUNT # 1100E7300 3900 0131 21125 00000 00000					FOR A TOTAL OF		\$60.00
1100E7300 3900 0161 00000 00000 00000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 3900 0161 00000 00000 00000							
*****CONTINUED*****							
0127219	MONTHLY SHREDDING SERVICES	0222200008	GILMORE 000	GILMORE SERVICES	08/25/2021	H	\$69.00
1 ITEM(S)	FOR ACCOUNT # 1100E7300 3900 0161 00000 00000 00000				FOR A TOTAL OF		\$69.00
1100E7300 3900 0161 21125 00000 00000							
CC08172100000	OLIVIA J. WILLIS, GILMORE, 850-4341054, FL, 325010000, 21125 - DESTRUCTION OF RECORDS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$109.23
1 ITEM(S)	FOR ACCOUNT # 1100E7300 3900 0161 21125 00000 00000				FOR A TOTAL OF		\$109.23
1100E7300 3900 0171 00000 00000 00000							
CC08172100000	DELORIS SPEED, MAIN CLEANING SOLUTIONS, TALLAHASSEE, FL, 323170000, JANITORIAL SERVICES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$200.00
1 ITEM(S)	FOR ACCOUNT # 1100E7300 3900 0171 00000 00000 00000				FOR A TOTAL OF		\$200.00
1100E7300 3900 0222 00000 00000 00000							
CC09012100000	CYNTHIA F PIERRE, SHRED-IT USA LLC, 866-647-4733, IL, 600610000, PAPER DESTRUCTION SERVICES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$515.96
1 ITEM(S)	FOR ACCOUNT # 1100E7300 3900 0222 00000 00000 00000				FOR A TOTAL OF		\$515.96
1100E7300 3900 0311 00000 00000 00000							
CC08172100000	LAWANDA HARLEY, IN *IN FOCUS APPAREL, LLC, 850-3500016, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$632.84
CC09012100000	LAWANDA HARLEY, IN *QUALITY CARPET CARE, 850-5660383, FL, 323090000, BUSINESS SERVICES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4,240.00
2 ITEM(S)	FOR ACCOUNT # 1100E7300 3900 0311 00000 00000 00000				FOR A TOTAL OF		\$4,872.84
1100E7300 3900 0361 25066 00000 00000							
179927	CLERICAL ASSISTANT - WALTER WALKER. PAY RATE \$15.00 PER HOUR, BILL RATE \$18.83 PER HOUR. ESTIMATE BASED ON 50 WEEKS @30 HOURS PER WEEK - ACTUAL WEEKLY HOURS MAY VARY DURING FISCAL YEAR 20-21 PER LCSB BID NO. 5405-2017 BD APPROVED 9/6/16; ITEM 7.01	0382100004	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/13/2021	H	\$429.24

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 3900 0361 25066 00000 00000							
*****CONTINUED*****							
0125516	SHREDDING SERVICES FOR THE 2021-2022 FISCAL YEAR PER STATE CONTRACT 991-698-14-ACS. \$0.064 PER POUND FOR 500 POUNDS PICKED UP MONTHLY AND EXTRA PICK UPS AS NEEDED.	0382200004	GILMORE 000	GILMORE SERVICES	07/25/2021	H	\$34.50
0126962	SHREDDING SERVICES FOR THE 2021-2022 FISCAL YEAR PER STATE CONTRACT 991-698-14-ACS. \$0.064 PER POUND FOR 500 POUNDS PICKED UP MONTHLY AND EXTRA PICK UPS AS NEEDED.	0382200004	GILMORE 000	GILMORE SERVICES	08/25/2021	H	\$103.50
180909	OFFICE CLERK- WALTER WALKER. PAY RATE \$16.00 PER HOUR, BILL RATE \$19.16 PER HOUR. ESTIMATE BASED ON 50 WEEKS @30 HOURS PER WEEK - ACTUAL WEEKLY HOURS MAY VARY DURING FISCAL YEAR 21-22	0382200014	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/20/2021	H	\$572.32
181865	OFFICE CLERK- WALTER WALKER. PAY RATE \$16.00 PER HOUR, BILL RATE \$19.16 PER HOUR. ESTIMATE BASED ON 50 WEEKS @30 HOURS PER WEEK - ACTUAL WEEKLY HOURS MAY VARY DURING FISCAL YEAR 21-22	0382200014	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/27/2021	H	\$572.32
182835	OFFICE CLERK- WALTER WALKER. PAY RATE \$16.00 PER HOUR, BILL RATE \$19.16 PER HOUR. ESTIMATE BASED ON 50 WEEKS @30 HOURS PER WEEK - ACTUAL WEEKLY HOURS MAY VARY DURING FISCAL YEAR 21-22	0382200014	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/03/2021	H	\$572.32
183779	OFFICE CLERK- WALTER WALKER. PAY RATE \$16.00 PER HOUR, BILL RATE \$19.16 PER HOUR. ESTIMATE BASED ON 50 WEEKS @30 HOURS PER WEEK - ACTUAL WEEKLY HOURS MAY VARY DURING FISCAL YEAR 21-22	0382200014	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/10/2021	H	\$572.32

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 3900 0361 25066 00000 00000							
*****CONTINUED*****							
184738	OFFICE CLERK- WALTER WALKER. PAY RATE \$16.00 PER HOUR, BILL RATE \$19.16 PER HOUR. ESTIMATE BASED ON 50 WEEKS @30 HOURS PER WEEK - ACTUAL WEEKLY HOURS MAY VARY DURING FISCAL YEAR 21-22	0382200014	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/17/2021	H	\$572.32
185770	OFFICE CLERK- WALTER WALKER. PAY RATE \$16.00 PER HOUR, BILL RATE \$19.16 PER HOUR. ESTIMATE BASED ON 50 WEEKS @30 HOURS PER WEEK - ACTUAL WEEKLY HOURS MAY VARY DURING FISCAL YEAR 21-22	0382200014	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/24/2021	H	\$449.68
186738	OFFICE CLERK- WALTER WALKER. PAY RATE \$16.00 PER HOUR, BILL RATE \$19.16 PER HOUR. ESTIMATE BASED ON 50 WEEKS @30 HOURS PER WEEK - ACTUAL WEEKLY HOURS MAY VARY DURING FISCAL YEAR 21-22	0382200014	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/31/2021	H	\$572.32
187722	OFFICE CLERK- WALTER WALKER. PAY RATE \$16.00 PER HOUR, BILL RATE \$19.16 PER HOUR. ESTIMATE BASED ON 50 WEEKS @30 HOURS PER WEEK - ACTUAL WEEKLY HOURS MAY VARY DURING FISCAL YEAR 21-22	0382200014	LYNEER S000	LYNEER STAFFING SOLUTIONS	09/07/2021	B	\$572.32
11 ITEM(S) FOR ACCOUNT # 1100E7300 3900 0361 25066 00000 00000					FOR A TOTAL OF		\$5,023.16
1100E7300 3900 0381 00000 00000 00000							
CC08172100000	RACHEL CANNADY, #FEDEX OFFIC22000022038, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$102.96
CC08172100000	RACHEL CANNADY, #FEDEX OFFIC22000022038, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.95

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 3900 0381 00000 00000 00000							
*****CONTINUED*****							
8182414655	SHRED IT SERVICES JULY 2020- JUNE 2021	0402200010	SHRED-IT001	SHRED-IT USA LLC	07/15/2021	H	\$57.80
8182525620	SHRED IT SERVICES JULY 2020- JUNE 2021	0402200010	SHRED-IT001	SHRED-IT USA LLC	07/31/2021	H	\$61.85
4 ITEM(S)	FOR ACCOUNT # 1100E7300 3900 0381 00000 00000 00000				FOR A TOTAL OF		\$230.56
1100E7300 3900 0411 24010 00000 00000							
CC08032100000	BENNIE L DONALDSON, LEWIS DIGITAL, INC., 850-2224418, FL, 323010000, COST PER COPY CONTRACT COPIES INVOICE # 328093 \$28.41	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$28.41
1 ITEM(S)	FOR ACCOUNT # 1100E7300 3900 0411 24010 00000 00000				FOR A TOTAL OF		\$28.41
1100E7300 3900 0431 21125 00000 00000							
CC08032100000	SAMANTHA HARRISON, GILMORE, 850-4341054, FL, 325010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$34.50
0125768	MONTHLY SHREDDING SERVICES CUSTOMER NUMBER GSA-6421	0482200002	GILMORE 000	GILMORE SERVICES	07/25/2021	H	\$34.50
0127220	MONTHLY SHREDDING SERVICES CUSTOMER NUMBER GSA-6421	0482200002	GILMORE 000	GILMORE SERVICES	08/25/2021	H	\$69.00
3 ITEM(S)	FOR ACCOUNT # 1100E7300 3900 0431 21125 00000 00000				FOR A TOTAL OF		\$138.00
1100E7300 3900 0441 00000 00000 00000							
8182423599	PAPER SHREDDING FOR YEAR 21-22	0502200016	SHRED-IT001	SHRED-IT USA LLC	07/15/2021	H	\$103.04
8182595280	PAPER SHREDDING FOR YEAR 21-22	0502200016	SHRED-IT001	SHRED-IT USA LLC	07/31/2021	H	\$51.52
2 ITEM(S)	FOR ACCOUNT # 1100E7300 3900 0441 00000 00000 00000				FOR A TOTAL OF		\$154.56
1100E7300 3900 0451 00000 00000 00000							
CC08032100000	RUSTY EDWARDS, VISTAPR*VistaPrint.com, 866-8936743, MA, 024510000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$80.00
0127128	COST OF SHREDDING AND RECORDS MANAGEMENT FOR FISCAL YEAR 2021-2022	0522200004	GILMORE 000	GILMORE SERVICES	08/25/2021	H	\$34.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 3900 0451 00000 00000 00000							
*****CONTINUED*****							
2 ITEM(S) FOR ACCOUNT # 1100E7300 3900 0451 00000 00000 00000					FOR A TOTAL OF		\$114.50
1100E7300 3900 0491 00000 00000 00000							
CC08032100000	VANESSA LUCIEN, IN *COPYRIGHT COPIES, 850-8786009, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$355.90
CC08032100000	VANESSA LUCIEN, LEGALLY COPIED, TALLAHASSEE, FL, 323030000, BUSINESS SERVICES	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$270.00
2 ITEM(S) FOR ACCOUNT # 1100E7300 3900 0491 00000 00000 00000					FOR A TOTAL OF		\$625.90
1100E7300 3900 0511 00000 00000 00000							
0125763	SHREDDING SERVICES BEGINNING JULY 1, 2021 ENDING JUNE 30, 2022 2 CONTAINERS PICKED 13 TIMES A YEAR STATE CONTRACT 991-698-14-ACS	0622200004	GILMORE 000	GILMORE SERVICES	07/25/2021	H	\$34.50
0127215	SHREDDING SERVICES BEGINNING JULY 1, 2021 ENDING JUNE 30, 2022 2 CONTAINERS PICKED 13 TIMES A YEAR STATE CONTRACT 991-698-14-ACS	0622200004	GILMORE 000	GILMORE SERVICES	08/25/2021	B	\$34.50
2 ITEM(S) FOR ACCOUNT # 1100E7300 3900 0511 00000 00000 00000					FOR A TOTAL OF		\$69.00
1100E7300 3900 0511 22057 00000 00000							
CC08172100000	STACY B RIVET, ELITE SPORTING GOODS, TALLAHASSEE, FL, 323030000, TO PROMOTE AND ENHANCE THE SAFETY OF THE STAFF AND STUDENTS.	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1,281.50
1 ITEM(S) FOR ACCOUNT # 1100E7300 3900 0511 22057 00000 00000					FOR A TOTAL OF		\$1,281.50
1100E7300 3900 0531 00000 00000 00000							
0127228	SHREDDING SERVICES 2021-2022	0662200015	GILMORE 000	GILMORE SERVICES	08/25/2021	H	\$69.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 3900 0531 00000 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E7300 3900 0531 00000 00000 00000					FOR A TOTAL OF	\$69.00
1100E7300 3900 1091 00000 00000 00000							
CC08032100000	LISA MORRIS, SMK, 971-2311154, CA, 943010000, Standard Monthly Plan	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.00
CC09012100000	LISA MORRIS, SMK, 971-2311154, CA, 943010000, Standard Monthly Plan	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.00
CC09012100000	DOROTHY THAGARD, AWARDS4U, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$82.75
0125769	ON SITE MOBILE SHREDDING SERVICE	0702200013	GILMORE 000	GILMORE SERVICES	07/25/2021	H	\$69.00
0127221	ON SITE MOBILE SHREDDING SERVICE	0702200013	GILMORE 000	GILMORE SERVICES	08/25/2021	B	\$69.00
5 ITEM(S)	FOR ACCOUNT # 1100E7300 3900 1091 00000 00000 00000					FOR A TOTAL OF	\$230.75
1100E7300 3900 1141 00000 00000 00000							
8182435254	SHREDDING AND DISPOSAL SERVICES 2021-22	0742200026	SHRED-IT001	SHRED-IT USA LLC	07/22/2021	H	\$54.70
141244	REPLACES P.O. #742100148 BUSINESS CARDS FOR ADMIN, GUIDANCE AND SUPPORT STAFF	0742200028	TARGET P001	TARGET PRINT MAIL	08/13/2021	H	\$103.37
2 ITEM(S)	FOR ACCOUNT # 1100E7300 3900 1141 00000 00000 00000					FOR A TOTAL OF	\$158.07
1100E7300 3900 1151 00000 00000 00000							
CC08102100000	SUE RISHELL, STAX *CONFIDENTIAL SHRE, 850-5622073, FL, 323080000, DOCUMENT SHREDDING OF GUIDANCE, CLINIC, & FINANCIAL RECORDS (4 64-GALLON CARTS)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$200.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 3900 1151 00000 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E7300 3900 1151 00000 00000 00000					FOR A TOTAL OF		\$200.00
1100E7300 3900 1201 00000 00000 00000							
CC08032100000	AMBER KRISTIAN, SHRED-IT, 866-647-4733, IL, 600610000, shredding	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$57.80
CC08102100000	AMBER KRISTIAN, SHRED-IT, 866-647-4733, IL, 600610000, MEDICAL	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$284.80
CC08172100000	AMBER KRISTIAN, COPY FAX 2000, 850-671-6663, FL, 323080000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$250.00
3 ITEM(S) FOR ACCOUNT # 1100E7300 3900 1201 00000 00000 00000					FOR A TOTAL OF		\$592.60
1100E7300 5100 0021 00000 00000 00000							
CC08102100000	CRYSTAL M SMITH, OFFICE DEPOT #1214, 800-463-3768, GA, 305180000, STAPLER,PAPER PRO 1000,B	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.29
CC08102100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLE,1/4",15-25SHT,500	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$1.05
CC09012100000	MICHAEL W. BRYAN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Helect Calculator, Standar	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	MICHAEL W. BRYAN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 24x36 SwiftGlimpse 2021-20	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.90
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TAPE,CORRECTION,OD,12PK	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 5100 0021 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, NOTES,SUPER STICKY,3x3,Y	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.38
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, NOTES,1 1/2X2,24PK,PST	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.36
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, POST-IT,MIAMI,4x6,5PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.10
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, FOLDER,LTR,1/3CUT,100BX,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.92
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, Folders File Ltr-Size B1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$106.32
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, FOLDER,LTR,1/3CUT,100BX,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$113.95
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, FOLDER,LTR,1/3CUT,100BX,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$113.95
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TRAY,LETTER,MESH,BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.72
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PEN,BALL PT,UNI,VISION,F	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$38.61

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 5100 0021 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,UNI-BALL,GRIP,FINE,B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$37.64
CC09072100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, NOTES,SUPER STICKY,3x3,Y	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-9.38
CC09072100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, NOTES,1 1/2X2,24PK,PST	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-17.36
CC09072100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, POST-IT,MIAMI,4x6,5PK	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-19.10
CC09072100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, FOLDER,LTR,1/3CUT,100BX,	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-12.92
CC09072100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, Folders File Ltr-Size B1	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-17.72
CC09072100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, FOLDER,LTR,1/3CUT,100BX,	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-68.37
CC09072100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TRAY,LETTER,MESH,BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-15.72
CC09072100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PEN,BALL PT,UNI,VISION,F	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-38.61

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 5100 0021 00000 00000 00000							
*****CONTINUED*****							
CC09142100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TAPE,CORRECTION,OD,12PK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-8.99
CC09142100000	CRYSTAL M SMITH, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, FOLDER,LTR,1/3CUT,100BX,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-45.58
25 ITEM(S) FOR ACCOUNT # 1100E7300 5100 0021 00000 00000 00000					FOR A TOTAL OF		\$286.42
1100E7300 5100 0031 00000 00000 00000							
CC07072100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, OFFICE DEPOT ORDER 176100195-001 SUPPLIES FOR ADMIN FRONT OFFICE totaling \$40.14 TAPE,CORRECTION,WITEOUT,	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$21.38
CC07072100000	SHAWNEE SHIRLEY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, OFFICE DEPOT ORDER 176100195-001 SUPPLIES FOR ADMIN FRONT OFFICE \$40.14 NOTES,SUPER STICKY,3x3,Y	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$18.76
2 ITEM(S) FOR ACCOUNT # 1100E7300 5100 0031 00000 00000 00000					FOR A TOTAL OF		\$40.14
1100E7300 5100 0032 21125 00000 00000							
CC08172100000	TARA S. MERLAU, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FILE,WALL,UNBREAK,3 PK,B	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$24.32
CC08172100000	TARA S. MERLAU, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, COMMAND,LARGE,PHS,120PK,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$32.30

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 5100 0032 21125 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E7300 5100 0032 21125 00000 00000					FOR A TOTAL OF	\$56.62
1100E7300 5100 0051 00000 00000 00000							
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,CORRECTION,WITEOUT, ADMIN SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$22.12
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, OFICE DEPOT ADMIN SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$49.10
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, OFFICE DEPOT ADMIN SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$52.89
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, OFFICE DEPOT ADMIN SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$299.75
CC08102100000	DEE ANNE JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, OFFICE DEPOT ADMIN SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$29.96
CC08102100000	DOUGLAS COOK, STAPLS7335283604000001, 877-8267755, GA, 303490000, STAPLES ADMIN SUPPLIES ZEBRA Z-GRIP RT BP MED BLK	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.04
CC08102100000	DOUGLAS COOK, STAPLS7335283604000001, 877-8267755, GA, 303490000, STAPLES ADMIN SUPPLIES SPLS 3TAB FLDR LTR BLUE 24	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$21.30
CC08102100000	DOUGLAS COOK, STAPLS7335283604000001, 877-8267755, GA, 303490000, STAPLES ADMIN SUPPLIES SPLS 3TAB HVYWT FF LTR ASS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 5100 0051 00000 00000 00000							
*****CONTINUED*****							
CC08102100000	DOUGLAS COOK, STAPLS7335283604000001, 877-8267755, GA, 303490000, STAPLES ADMIN SUPPLIES PRINTED PLSTC DIVIDERS JAN	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$22.74
CC08102100000	DOUGLAS COOK, STAPLS7335283604000001, 877-8267755, GA, 303490000, STAPLES ADMIN SUPPLIES STPLS STAN VIEW BNDR .5IN	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$39.83
CC08102100000	DOUGLAS COOK, STAPLS7335283604000001, 877-8267755, GA, 303490000, STAPLES ADMIN SUPPLIES 2IN PURPLE BETTER BINDER B	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.98
CC08102100000	DOUGLAS COOK, STAPLS7335283604000001, 877-8267755, GA, 303490000, STAPLES ADMIN SUPPLIES SHEET PROT ECONOMY SEMI CL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.20
CC09012100000	DOUGLAS COOK, AMZN Mktg US, Amzn.com/bill, WA, 981090000, MFLABEL 50 Rolls 2 1/4" x AMAZON ADMIN SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.00
12 ITEM(S) FOR ACCOUNT # 1100E7300 5100 0051 00000 00000 00000					FOR A TOTAL OF		\$593.91
1100E7300 5100 0071 00000 00000 00000							
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,DR.GRIP,BALLPT,COG,P	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$25.17
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SCISSOR,8IN,LACE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.07

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 5100 0071 00000 00000 00000							
*****CONTINUED*****							
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,GEL,RT,G2,FINE,BCA,D	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$17.79
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,TROPICAL,12CT,ASST	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$20.29
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,FLAIR,PM,12CT,AST	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.06
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, WALCAL,15X12, BS THRDTS,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.88
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DESKPAD,AY,STND,BLU	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$74.95
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CALENDAR,WALL,AY22,OD,11	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$27.57
CC08172100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FILLER,LT,NOTETAKING,8.5	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.08
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Lumbar Support (2 Pack) wi	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Lion, LIO39009, Flip-N-Tel	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.68
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Desktop Mail Organizer, Me	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 5100 0071 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Westcott 8" Stainless Stee	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.85
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Gaiaam Classic Balance Ball	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$69.98
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, KIDMEN Rosegold Desk Acces	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Post-it Pop-up Note Dispen	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Marbrasse Wooden Pen Organ	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.98
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 2021-2022 Desk Calendar, M	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.99
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Orgowise Mesh Desk Organiz	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.00
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Rose Gold Letter Tray - 2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.97
CC09012100000	ANICIA ROBINSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ultimate Office PocketFile	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.32
CC09012100000	JENNY ROBERTSON, AMAZON.COM*2E2JA1U81 AMZN, AMZN.COM/BILL, WA, 981090000, BUSINESS SOURCE DELUXE CAT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$36.37
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, JULY21-JUNE22,MED,LETTER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.98

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 5100 0071 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	JENNY ROBERTSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, JULY21-JUNE22,BLOTTER,RA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.99
24 ITEM(S) FOR ACCOUNT # 1100E7300 5100 0071 00000 00000 00000							FOR A TOTAL OF \$535.93
1100E7300 5100 0091 00000 00000 00000							
CC09012100000	SHEENA CHRISTIE, IN *BRG PUBLICATIONS, INC, 407-9480787, FL, 347860000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$110.00
CC09012100000	SHEENA CHRISTIE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BOARD,BULLETIN,4'X8',COR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-145.99
CC09012100000	SHEENA CHRISTIE, IN *BRG PUBLICATIONS, INC, 407-9480787, FL, 347860000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$113.85
CC09012100000	SHEENA CHRISTIE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BOARD,CORK,4'X8',OAK FRA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$148.82
4 ITEM(S) FOR ACCOUNT # 1100E7300 5100 0091 00000 00000 00000							FOR A TOTAL OF \$226.68
1100E7300 5100 0092 00000 00000 00000							
CC08102100000	LISA NEELEY, AMAZON.COM*2E4KC3EG2 AMZN, AMZN.COM/BILL, WA, 981090000, PAPER MATE GEL PENS | INKJ	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.65
CC08102100000	LISA NEELEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amcove Gaming Mouse Pad Cu	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.89
CC08102100000	LISA NEELEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Writing Pads	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.43

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 5100 0092 00000 00000 00000							
*****CONTINUED*****							
CC08102100000	LISA NEELEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 12 Pads Sticky Notes 3x3 S	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.99
CC08102100000	LISA NEELEY, AMAZON.COM*2E8RR2AZ0 AMZN, AMZN.COM/BILL, WA, 981090000, ASTROBRIGHTS MEGA COLLECTI	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$74.95
CC08102100000	LISA NEELEY, AMAZON.COM*2E92C1HZ1 AMZN, AMZN.COM/BILL, WA, 981090000, SHARPIE PERMANENT MARKERS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.97
CC08102100000	LISA NEELEY, AMAZON.COM*2E92C1HZ1 AMZN, AMZN.COM/BILL, WA, 981090000, SAKURA GELLY ROLL METALLIC	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.45
CC08102100000	LISA NEELEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bostitch Office inHANCE He	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$27.56
CC08102100000	LISA NEELEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Office Depot Cleaning Dust	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$17.99
9 ITEM(S) FOR ACCOUNT # 1100E7300 5100 0092 00000 00000 00000					FOR A TOTAL OF		\$171.88
1100E7300 5100 0131 21125 00000 00000							
CC08172100000	AUTUMN MATHIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SHADOW BOX FOR FRONT OFFICE- TO HOLD A SIGNED T-SHIRT, LYSOL, HAND SANITIZER & MASK TO REPRESENT WORKING THROUGH OUR FIRST YEAR OF A PANDEMIC.	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$59.99
CC09012100000	AUTUMN MATHIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Thermal Roll 2 1/4 x 50f	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.72

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 5100 0131 21125 00000 00000							
*****CONTINUED*****							
CC09012100000	AUTUMN MATHIS, WOODVILLE ACE HDWE, TALLAHASSEE, FL, 323050000, MULCH FOR BEHIND FRONT OFFICE BENCH AREA & WALLPLATE FOR AP OFFICE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.76
CC09012100000	AUTUMN MATHIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, bloom daily planners 2021-	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.95
CC09142100000	AUTUMN MATHIS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, Thermal Roll 2 1/4 x 50f	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$25.44
CC09142100000	LISA MEHR, Amazon.com*257GZ71F1, Amzn.com/bill, WA, 981090000, Amazon Basics 8 Pack 9 Vol	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.66
CC09142100000	LISA MEHR, Amazon.com*257GZ71F1, Amzn.com/bill, WA, 981090000, Duracell - CopperTop AA Al	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$14.13
CC09142100000	LISA MEHR, Amazon.com*257GZ71F1, Amzn.com/bill, WA, 981090000, Energizer MAX C Batteries,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$38.88
CC09142100000	LISA MEHR, Amazon.com*257GZ71F1, Amzn.com/bill, WA, 981090000, Energizer MAX D Batteries,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$31.98
9 ITEM(S) FOR ACCOUNT # 1100E7300 5100 0131 21125 00000 00000					FOR A TOTAL OF		\$223.51
1100E7300 5100 0161 21125 00000 00000							
CC08172100000	OLIVIA J. WILLIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 21125 - THERMAL PAPER FOR ATTENDANCE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$32.58

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 5100 0161 21125 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E7300 5100 0161 21125 00000 00000				FOR A TOTAL OF		\$32.58
1100E7300 5100 0204 21125 00000 00000							
CC08032100000	VICTORIA REEVES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Hanging Fldr 1/5 Lgl Blu	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$137.40
CC08032100000	VICTORIA REEVES, AMAZON.COM*2E2DL4CE0 AMZN, AMZN.COM/BILL, WA, 981090000, LORELL BLACK MESH/WIRE DES	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$18.14
CC08032100000	VICTORIA REEVES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Elefama 100LB Magnetic Hoo	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$15.19
CC08032100000	VICTORIA REEVES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mind Reader Charm 3 Tier W	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$55.00
CC08102100000	VICTORIA REEVES, AMAZON.COM*296JV4KF0 AMZN, AMZN.COM/BILL, WA, 981090000, DYMO LW 1-UP FILE FOLDER L	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.99
CC08102100000	VICTORIA REEVES, AMAZON.COM*296JV4KF0 AMZN, AMZN.COM/BILL, WA, 981090000, MIND READER MESH ORGANIZER	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.70
CC08102100000	VICTORIA REEVES, AMAZON.COM*296JV4KF0 AMZN, AMZN.COM/BILL, WA, 981090000, LORELL BLACK MESH/WIRE DES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$18.14
CC08102100000	VICTORIA REEVES, AMAZON.COM*296JV4KF0 AMZN, AMZN.COM/BILL, WA, 981090000, DYMO AUTHENTIC LW MAILING	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.95
CC08102100000	VICTORIA REEVES, SAMSCLUB.COM, 888-746-7726, AR, 727120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.98

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 5100 0204 21125 00000 00000							
*****CONTINUED*****							
CC09142100000	VICTORIA REEVES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 24 Pack Neck Lanyards with	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.99
10 ITEM(S)	FOR ACCOUNT # 1100E7300 5100 0204 21125 00000 00000				FOR A TOTAL OF		\$307.48
1100E7300 5100 0231 00000 00000 00000							
CC07132100000	ASHA HENRY, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, BINDER,ODP,VW,RR,0.5",WH	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$37.80
CC09012100000	ASHA HENRY, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, 2021-2022 MONTHLY PLANNER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.70
CC09012100000	ASHA HENRY, WM SUPERCENTER #1408, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$41.32
CC09012100000	ASHA HENRY, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, Pocket FC Ltr 3-1/2 Asst	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.72
CC09012100000	ASHA HENRY, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, PEN,RETR,GP,TUL,NP,.5,AS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.86
CC09012100000	ASHA HENRY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POST-IT,ULTRA,LINED,3X5,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.58
CC09012100000	ASHA HENRY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTRONEON,LTR,24#,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$34.96
CC09012100000	ASHA HENRY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ASTROBRIGHT,24#,LT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$51.12
CC09012100000	ASHA HENRY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BAGS,GALLON,ZIPLOC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$34.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 5100 0231 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	ASHA HENRY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Thermal Pouch 8.9"x11.4"	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$36.02
10 ITEM(S) FOR ACCOUNT # 1100E7300 5100 0231 00000 00000 00000							FOR A TOTAL OF \$283.07
1100E7300 5100 0291 00000 00000 00000							
CC09012100000	DANA WILEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTES, 4X6,LINED,CAPETOW	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.59
CC09012100000	DANA WILEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,RB,DELUXE,FINE,DZ,BL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.79
CC09012100000	DANA WILEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLER,STAND UP,20SHT,W	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.19
CC09012100000	DANA WILEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,RLRBL,NDL,0.7MM,8PK,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.32
CC09012100000	DANA WILEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,UNI-BALL,ROLLER,VISI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.79
CC09012100000	DANA WILEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POST-IT NOTE,LINED,3X3,6	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.49
CC09012100000	DANA WILEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTES,POST-IT(R),3X3,CAP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.80

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 5100 0291 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	DANA WILEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,BALL PT,UNI,VISION,F	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.45
CC09012100000	DANA WILEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,ECO,MAGIC,3/4"X900"	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$36.45
CC09012100000	DANA WILEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, RUBBERBANDS,SZ33,1#	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.74
CC09012100000	DANA WILEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FILE,STRG/BTNECN,LTR,12C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$76.38
CC09012100000	DANA WILEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,LSR,ADDR,WHT,3000C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.63
CC09012100000	DANA WILEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FOLDER,LTR,1/3CUT,100BX,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$32.30
CC09012100000	DANA WILEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,ROUND STIC,BIC,60CT,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.13
14 ITEM(S) FOR ACCOUNT # 1100E7300 5100 0291 00000 00000 00000					FOR A TOTAL OF		\$282.05
1100E7300 5100 0311 00000 00000 00000							
CC08172100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$-18.99
CC08172100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$-43.98

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 5100 0311 00000 00000 00000							
*****CONTINUED*****							
CC08172100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Romwe Women's Yoga Harem P	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$43.98
CC08172100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ziploc Slider Storage Bags	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.79
CC08172100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BIC Wite-Out Brand EZ Corr	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$26.28
CC08172100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Musical Bulletin Board Bor	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.99
CC08172100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PACBREEZE Women's Yoga Har	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$18.99
CC08172100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Whaline 68ft Bulletin Boar	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.99
CC08172100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, #10 Security Self-Seal Env	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$47.98
CC08172100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scotch Magic Tape, 24 Roll	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$32.39
CC08172100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Oozmas Compatible Label Ta	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$18.88
CC08172100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, CCR Scissors 8 Inch Soft C	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.98
CC08172100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 9 X 12 Self-Seal Brown Kra	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$36.98
CC08172100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ATack Double-Sided Acrylic	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$31.98

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 5100 0311 00000 00000 00000							
*****CONTINUED*****							
CC08172100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 4 Pack Absonic Compatible	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.97
CC08172100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LEE 10053 Sortkwik Fingert	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.49
CC08172100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scotch Double Sided Tape,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.19
CC08172100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 100 9 x 12 SELF Seal Secur	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$35.98
CC08172100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sticky Notes 2x2 Self-Stic	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.98
CC08172100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sharpie Tank Highlighters	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.94
CC08172100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Kleenex Professional Facia	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$16.01
CC08172100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Post-it Mini Notes, 1.5 in	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$17.06
CC08172100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PURELL 962504CT Advanced I	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$94.01
23 ITEM(S) FOR ACCOUNT # 1100E7300 5100 0311 00000 00000 00000					FOR A TOTAL OF		\$479.87
1100E7300 5100 0381 00000 00000 00000							
CC08032100000	RACHEL CANNADY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,LSR,ADDR,WHT,3000C	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$50.37
CC08032100000	RACHEL CANNADY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, COVER,PORTFOLIO,11.75X9.	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$29.36

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 5100 0381 00000 00000 00000							
*****CONTINUED*****							
CC08032100000	RACHEL CANNADY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, cards,bus,OD,perf,1000ct	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$71.54
CC08102100000	RACHEL CANNADY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL,36PK,ASST	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$21.99
CC08102100000	RACHEL CANNADY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SCISSORS,STRAIGHT,OD,8",	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.72
CC08102100000	RACHEL CANNADY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BAGS,SANDWICH,ZIPLOC,500	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$38.10
CC08102100000	RACHEL CANNADY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FOLDER,HNG,LTR,1/5CUT,25	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.06
CC08172100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dust-Off DPSXLRCP Disposab	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$40.99
CC09012100000	RACHEL CANNADY, Amazon.com*2P7HN1RQ1, Amzn.com/bill, WA, 981090000, Avery Clear Self-Adhesive	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.80
9 ITEM(S) FOR ACCOUNT # 1100E7300 5100 0381 00000 00000 00000					FOR A TOTAL OF		\$289.93
1100E7300 5100 0401 00000 00000 00000							
CC07132100000	DAVID SOLZ, Amazon.com*MF1XI8K03, Amzn.com/bill, WA, 981090000, Academic Planner 2021-2022	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$29.01
CC09012100000	LINDA WILLIAMS, BILL'S BOOKSTORE #1611, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$269.50

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 5100 0401 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	LINDA WILLIAMS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COVER,65#,LTR,250P	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$197.91
3 ITEM(S)	FOR ACCOUNT # 1100E7300 5100 0401 00000 00000 00000				FOR A TOTAL OF		\$496.42
1100E7300 5100 0401 21125 00000 00000							
CC07132100000	LINDA WILLIAMS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$26.99
1 ITEM(S)	FOR ACCOUNT # 1100E7300 5100 0401 21125 00000 00000				FOR A TOTAL OF		\$26.99
1100E7300 5100 0411 21125 00000 00000							
CC09072100000	JANE FLOYD BULLEN, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, MARKER,DRY ERASE,FINE,KI	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$13.98
CC09072100000	JANE FLOYD BULLEN, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, MARKER,DRY ERASE,CHISEL,	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$7.99
2 ITEM(S)	FOR ACCOUNT # 1100E7300 5100 0411 21125 00000 00000				FOR A TOTAL OF		\$21.97
1100E7300 5100 0411 24010 00000 00000							
CC08172100000	BENNIE L DONALDSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PLANNER,AY,LG,WM,TRADIT,	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.99
CC09012100000	BENNIE L DONALDSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,ECO,MAGIC,3/4"x900" OFFICE USE	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.30

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 5100 0411 24010 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E7300 5100 0411 24010 00000 00000					FOR A TOTAL OF	\$26.29
1100E7300 5100 0421 00000 00000 00000							
CC09012100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Command, 17024CABPK, Poste	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.97
1 ITEM(S)	FOR ACCOUNT # 1100E7300 5100 0421 00000 00000 00000					FOR A TOTAL OF	\$49.97
1100E7300 5100 0421 21125 00000 00000							
CC08032100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Money Bank Deposit Bag wit	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$24.69
CC08032100000	GRETCHEN SCOTT, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 2021-2022 Desk Calendar -	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.72
2 ITEM(S)	FOR ACCOUNT # 1100E7300 5100 0421 21125 00000 00000					FOR A TOTAL OF	\$33.41
1100E7300 5100 0421 22057 00000 00000							
CC09072100000	KERRI LAMAR ANDERSON, Amazon.com*2D3T24DB0, Amzn.com/bill, WA, 981090000, A Good Kind of Trouble	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$54.25
1 ITEM(S)	FOR ACCOUNT # 1100E7300 5100 0421 22057 00000 00000					FOR A TOTAL OF	\$54.25
1100E7300 5100 0431 21125 00000 00000							
CC08032100000	SAMANTHA HARRISON, STAPLS7334105766000001, 877-8267755, GA, 303490000, 2 POCKET PORT LT BLUE 10PK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$19.15
CC08102100000	SAMANTHA HARRISON, STAPLS7335662953000001, 877-8267755, GA, 303490000, ENV #10 P&S SECURITY 500CT	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$28.29
CC08102100000	SAMANTHA HARRISON, STAPLS7335662953000001, 877-8267755, GA, 303490000, INSERTABLE DIVIDERS 8TAB C	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$6.54

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 5100 0431 21125 00000 00000							
*****CONTINUED*****							
CC08172100000	SAMANTHA HARRISON, STAPLS7336544665000001, 877-8267755, GA, 303490000, STPLS 3TAB FF LTR MANILA 1	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.74
CC09012100000	SAMANTHA HARRISON, STAPLS7337153626000001, 877-8267755, GA, 303490000, CLASP ENV BRN KRAFT 12X15	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.25
CC09072100000	SAMANTHA HARRISON, Amazon.com*2D05Z6DU2, Amzn.com/bill, WA, 981090000, EK Tools Circle Punch, 2-I	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$12.28
6 ITEM(S) FOR ACCOUNT # 1100E7300 5100 0431 21125 00000 00000						FOR A TOTAL OF	\$92.25
1100E7300 5100 0441 00000 00000 00000							
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Azar 152722 5-Inch by 7-In FRONT OFC SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$66.00
CC09012100000	TWANDA PAUL-HINES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, YUEAON 100 Pack Tough Plas	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.99
2 ITEM(S) FOR ACCOUNT # 1100E7300 5100 0441 00000 00000 00000						FOR A TOTAL OF	\$73.99
1100E7300 5100 0451 00000 00000 00000							
CC09012100000	JACKIE R FORREST, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SJPACK Thermal Paper 2 1/4	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.88
CC09012100000	JACKIE R FORREST, OFFICE DEPOT #1165, WESTON, FL, 333310000, TAPE,INVIS,.75INX36YDS,1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$51.78
CC09012100000	JACKIE R FORREST, OFFICE DEPOT #1165, WESTON, FL, 333310000, Tape,Invis,Greener,Freed	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$151.20

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 5100 0451 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Swingline Electric 3 Hole	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$156.85
CC09012100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bostitch Impulse 30 Electr	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$30.36
CC09012100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Swingline Electric 3 Hole	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$100.00
CC09142100000	JACKIE R FORREST, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SHARPNR,PENCIL,SCHOOL PR	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-115.88
CC09142100000	JACKIE R FORREST, STAPLS7337991365000001, 877-8267755, GA, 303490000, PAD LGL RL PERF LTR CY	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$105.90
CC09142100000	JACKIE R FORREST, STAPLS7337991365000001, 877-8267755, GA, 303490000, POST-IT NOTES CY UNLINED 4	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$102.35
CC09142100000	JACKIE R FORREST, STAPLS7337991365000001, 877-8267755, GA, 303490000, BU3 GRIP RET. BLK BALL PEN	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.22
10 ITEM(S) FOR ACCOUNT # 1100E7300 5100 0451 00000 00000 00000					FOR A TOTAL OF		\$616.66
1100E7300 5100 0451 21125 00000 00000							
CC08102100000	JACKIE R FORREST, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, PAPER,COVER STOCK 65#,25	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.54
CC08102100000	JACKIE R FORREST, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, PROTECTOR,SHT,OD,NONGLR,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.15

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 5100 0451 21125 00000 00000							
*****CONTINUED*****							
CC08102100000	JACKIE R FORREST, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, PAPER,ASTROBRIGHT 65#,LT	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.54
CC08102100000	JACKIE R FORREST, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, BINDER,ODP,VW,RR,2",RED	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$39.56
CC08102100000	JACKIE R FORREST, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, BINDER,ODP,VW,RR,2",BLUE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$31.86
CC08102100000	JACKIE R FORREST, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, divider,index,8tab/4pk,a	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$39.52
CC08102100000	JACKIE R FORREST, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,ODP,VW,RR,2",GREE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$42.48
CC08102100000	JACKIE R FORREST, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,ODP,VW,RR,2",PURP	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$60.54
CC08102100000	JACKIE R FORREST, OFFICE DEPOT #1214, 800-463-3768, GA, 305180000, BINDER,ODP,VW,RR,2",BLUE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$63.72
CC08102100000	JACKIE R FORREST, OFFICE DEPOT #1214, 800-463-3768, GA, 305180000, BINDER,ODP,VW,RR,2",RED	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$121.08
CC08102100000	JACKIE R FORREST, OFFICE DEPOT #1214, 800-463-3768, GA, 305180000, BINDER,ODP,VW,RR,2",RED	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$121.08

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 5100 0451 21125 00000 00000							
*****CONTINUED*****							
CC08102100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, DVI to HDMI, Benfei Bidire	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$16.98
CC08102100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Hanging File	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$43.54
CC08172100000	JACKIE R FORREST, Dollar Tree, Inc., 877-530-8733, VA, 233200000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$60.71
14 ITEM(S) FOR ACCOUNT # 1100E7300 5100 0451 21125 00000 00000					FOR A TOTAL OF		\$673.30
1100E7300 5100 0452 24010 00000 00000							
CC07192100000	REGINA L JOHNSON, AMAZON.COM, 144 COUNT INK PENS FOR USE /OFFICE SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$13.51
CC07192100000	REGINA L JOHNSON, AMAZON.COM, FILE FOLDERS FOR OFFICE USE-OFFICE SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$18.71
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, FRONT OFFICE: OFFICE DESK CALENDERS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$64.95
CC09012100000	REGINA L JOHNSON, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, AMAZON OFFICE SUPPLIES INK PENS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.00
CC09012100000	REGINA L JOHNSON, OTC BRANDS INC, 800-2280475, NE, 681370000, OFFICE DECOR: -CACTUS DOG TAG NECKLACES -FIESTA CACTUS INFLATE W FLOWERS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$33.95
CC09012100000	REGINA L JOHNSON, OTC BRANDS INC, 800-2280475, NE, 681370000, FIESTA CACTUS INFLATE W FL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.27

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 5100 0452 24010 00000 00000							
*****CONTINUED*****							
CC09142100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Saunders Hardboard Clipboards OFFICE SUPPLY	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$18.76
CC09142100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BIC Wite-Out Quick Dry Cor OFFICE SUPPY-WHITE OUT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$35.88
8 ITEM(S) FOR ACCOUNT # 1100E7300 5100 0452 24010 00000 00000					FOR A TOTAL OF		\$215.03
1100E7300 5100 0481 21125 00000 00000							
CC08102100000	JENNIFER J DICKERSON, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.25
CC08102100000	JENNIFER J DICKERSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FOLDER,FILE,1/3 CUT,LGL,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$38.49
CC09142100000	JENNIFER J DICKERSON, WWW.GMSUPPLIES.COM, 800-537-1005, IL, 600610000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$225.00
CC09142100000	JENNIFER J DICKERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Minimalmart Premium Thank	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$14.99
CC09142100000	JENNIFER J DICKERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LEE 10053 Sortkwik Fingert	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.49
182269721001	OFFICE DEPOT-FRONT OFFICE SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200002	OFFICE D002	OFFICE DEPOT	07/08/2021	H	\$22.29
184708146001	OFFICE DEPOT-FRONT OFFICE SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200002	OFFICE D002	OFFICE DEPOT	07/22/2021	H	\$50.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 5100 0481 21125 00000 00000							
*****CONTINUED*****							
186054631001	OFFICE DEPOT-FRONT OFFICE SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200002	OFFICE D002	OFFICE DEPOT	08/11/2021	H	\$17.58
187156982001	OFFICE DEPOT-FRONT OFFICE SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200002	OFFICE D002	OFFICE DEPOT	08/23/2021	H	\$81.75
187156982002	OFFICE DEPOT-FRONT OFFICE SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200002	OFFICE D002	OFFICE DEPOT	08/24/2021	H	\$18.18
190378296001	OFFICE DEPOT-FRONT OFFICE SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200002	OFFICE D002	OFFICE DEPOT	08/31/2021	H	\$188.32
194293157001	OFFICE DEPOT-FRONT OFFICE SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	0562200002	OFFICE D002	OFFICE DEPOT	09/09/2021	B	\$24.41
12 ITEM(S) FOR ACCOUNT # 1100E7300 5100 0481 21125 00000 00000					FOR A TOTAL OF		\$687.73
1100E7300 5100 0491 00000 00000 00000							
CC08032100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,GEL,BOLD,ASST	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.71
CC08032100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAD,WHILE-U-OUT,12PK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$21.10
CC08032100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ENVELOPE,REDISEAL,12X15.	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$67.99
3 ITEM(S) FOR ACCOUNT # 1100E7300 5100 0491 00000 00000 00000					FOR A TOTAL OF		\$94.80
1100E7300 5100 0501 00000 00000 00000							
CC07132100000	ELIZABETH DE CARDENA, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PLR,8X11,PEYTONW,RV22,WM	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-25.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 5100 0501 00000 00000 00000							
*****CONTINUED*****							
CC07132100000	ELIZABETH DE CARDENA, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PLR,8X11,PEYTONW,RV22,WM	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.99
CC07132100000	ELIZABETH DE CARDENA, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PEN,PM,INKJOY,GEL,0.7,14	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$13.13
CC07132100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PLR,8X11,PEYTONW,RV22,WM	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-25.99
CC07132100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PLR, 8X11, BS PRPYFLPL,A	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$18.89
CC07132100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PLR, 8X11, BS GEMMA,AY22	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$26.99
CC07132100000	JANICE WHITE, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, WALL,AY,MEDIUM,BLUERED	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$19.99
CC07132100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, DSKPD, 22X17, DD PTNWHT,	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$53.97
CC07132100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, WALL,AY,MEDIUM,BLUERED	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$39.98
CC07192100000	JANICE WHITE, OFFICEMAX/DEPOT 6869, 800-463-3768, IL, 601430000, PLANNER,AY,LG,WM,POLY,PN	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$53.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 5100 0501 00000 00000 00000							
*****CONTINUED*****							
CC07192100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, WALL,AY,MEDIUM,BLUSERED	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$19.99
CC07192100000	JANICE WHITE, PLUMPAPER.COM, PLUMPAPER.COM, CA, 920560000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$58.00
CC08032100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Avery Name Badges with Lan	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$26.37
CC08172100000	ELIZABETH DE CARDENA, 95 PERCENT GROUP INC, 847-499-8200, IL, 600690000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$65.90
CC09012100000	ELIZABETH DE CARDENA, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, NOTES,FLOWER,POST-IT,AST	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.78
CC09072100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAPLER,FULL STRIP COMBO	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$21.69
CC09072100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,ECO,W/DSPNSR,3/4x90	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$9.44
CC09072100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,W/DISPENSER,4/PK	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$19.52
CC09072100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Hot Glue Stick,Mini,4",C	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$5.92
CC09072100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Avery Name Badges with Lan	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$27.55

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 5100 0501 00000 00000 00000							
*****CONTINUED*****							
CC09142100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, STAPLER,FULL STRIP COMBO	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-21.69
CC09142100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TAPE,ECO,W/DSPNSR,3/4x90	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-9.44
CC09142100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, DISPENSER,TAPE,DSKTOP,3/	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-4.22
CC09142100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TAPE,W/DISPENSER,4/PK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-19.52
CC09142100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, Hot Glue Stick,Mini,4",C	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-5.92
CC09142100000	JANICE WHITE, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, DISPENSER,TAPE,DSKTOP,3/	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.22
CC09142100000	JANICE WHITE, AMZN Mktg US, Amzn.com/bill, WA, 981090000, ArtSo Upgraded Wrist Rest	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$17.99
CC09142100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, STAPLER,FULL STRIP COMBO	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$21.69
CC09142100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TAPE,ECO,W/DSPNSR,3/4x90	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.44

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 5100 0501 00000 00000 00000							
*****CONTINUED*****							
CC09142100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, DISPENSER,TAPE,DSKTOP,3/	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.22
CC09142100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TAPE,W/DISPENSER,4/PK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$19.52
CC09142100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, Hot Glue Stick,Mini,4",C	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.92
32 ITEM(S) FOR ACCOUNT # 1100E7300 5100 0501 00000 00000 00000					FOR A TOTAL OF		\$484.31
1100E7300 5100 0511 00000 00000 00000							
CC08032100000	STACY B RIVET, Amazon.com*298I829M0, Amzn.com/bill, WA, 981090000, OFFICE SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.79
CC08032100000	STACY B RIVET, Amazon.com*291M62290, Amzn.com/bill, WA, 981090000, OFFICE SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.79
CC08032100000	STACY B RIVET, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, ANNUAL PLANNER FOR POOLE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$26.99
CC08032100000	STACY B RIVET, Amazon.com*2939P17K1, Amzn.com/bill, WA, 981090000, OFFICE SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.49
CC08032100000	STACY B RIVET, Amazon.com*2939P17K1, Amzn.com/bill, WA, 981090000, Creative Teaching Press Wa	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 5100 0511 00000 00000 00000							
*****CONTINUED*****							
CC08032100000	STACY B RIVET, Amazon.com*2939P17K1, Amzn.com/bill, WA, 981090000, BIC Wite-Out Brand EZ Corr	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$23.06
CC08032100000	STACY B RIVET, Amazon.com*2939P17K1, Amzn.com/bill, WA, 981090000, Amazon Basics Rubber Bands	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.49
CC08032100000	STACY B RIVET, Amazon.com*2939P17K1, Amzn.com/bill, WA, 981090000, Avery 2"x 4" Neon Shipping	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$15.35
CC08032100000	STACY B RIVET, Amazon.com*296QQ2X20, Amzn.com/bill, WA, 981090000, OFFICE SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$19.04
CC09012100000	STACY B RIVET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PROFESSIONAL LEARNING BOOK FOR PRINCIPAL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.95
10 ITEM(S) FOR ACCOUNT # 1100E7300 5100 0511 00000 00000 00000					FOR A TOTAL OF		\$162.94
1100E7300 5100 0511 21125 00000 00000							
CC09072100000	STACY B RIVET, Amazon.com*2D1349PY0, Amzn.com/bill, WA, 981090000, 3 RING BINDERS FOR REGISTRAR	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$15.80
CC09072100000	STACY B RIVET, AMAZON.COM*2D9106PO0 AMZN, AMZN.COM/BILL, WA, 981090000, AMAZON BASICS 100 PACK AA	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$24.59
2 ITEM(S) FOR ACCOUNT # 1100E7300 5100 0511 21125 00000 00000					FOR A TOTAL OF		\$40.39
1100E7300 5100 0511 22057 00000 00000							
CC08102100000	MICHELE C KELTNER, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$86.93

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 5100 0511 22057 00000 00000							
*****CONTINUED*****							
CC08172100000	STACY B RIVET, Jennys Lunchbox, TALLAHASSEE, FL, 323010000, LUNCH FOR FACULTY MEETING-AGENDA ATTACHED	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$480.00
CC09012100000	STACY B RIVET, BRICKYARD PIZZA, TALLAHASSEE, FL, 323090000, STAFF LUNCHEON ADGENDA ATTACHED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$388.00
3 ITEM(S) FOR ACCOUNT # 1100E7300 5100 0511 22057 00000 00000					FOR A TOTAL OF		\$954.93
1100E7300 5100 0521 00000 00000 00000							
CC08032100000	RACHEL MOORE, OFFICE DEPOT #1214, 800-463-3768, GA, 305180000, CALENDAR,DESK,REFIL,D,RY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.94
CC08032100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, DESKREFILL,DLY,RY22,3.5X	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.79
CC08032100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, REFILL,UND,3.5X6,PLASTIC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.34
CC08032100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DESKPAD,AY,STND,BLU	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.99
CC08032100000	RACHEL MOORE, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, LIQUID,DWN,DSHWAS,ORG,SC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.99
CC08032100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Thermal Roll 2 1/4 x 50f	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$35.10

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 5100 0521 00000 00000 00000							
*****CONTINUED*****							
CC08032100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENS,MOISTENER,ENVELOPE,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.26
CC08032100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Folder Ltr1/3 100 Bx	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.99
CC08032100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, COLOR HFF,LGL,1/5 CUT,AS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$16.12
CC08032100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, HIGHLIGHTER,MAJ ACCENT,A	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.68
CC08032100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTE OD,3X3,YLW,18PK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.50
CC08032100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, REFILLS,TAPE,EASY GRP DI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$23.16
CC08032100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DISPENSER,TAPE,DSKTOP,3/	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.98
CC08032100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, 8" Straight Shear Sft Bl	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$15.20
CC08032100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,BINDER,MED,1.25IN,1	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.49

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 5100 0521 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TAPE,BLACK ON WHITE,2PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.58
CC09012100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,ASTRO,PULSAR PINK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.65
CC09012100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,COPY,8.5X11,500SH,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.15
CC09142100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, STAMP,SCANNED,RED	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$24.10
19 ITEM(S) FOR ACCOUNT # 1100E7300 5100 0521 00000 00000 00000					FOR A TOTAL OF		\$269.01
1100E7300 5100 0531 00000 00000 00000							
CC08102100000	KELII A KIRKLAND, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,ASTRO,LUNAR B	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$29.16
1 ITEM(S) FOR ACCOUNT # 1100E7300 5100 0531 00000 00000 00000					FOR A TOTAL OF		\$29.16
1100E7300 5100 0531 21125 00000 00000							
CC07072100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EZGO OEM Complete Body Riv	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$19.99
CC07072100000	KELII A KIRKLAND, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, OPENER,LETTER,9",CHROME	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$2.09
CC07072100000	KELII A KIRKLAND, Amazon.com*217Z01MF1, Amzn.com/bill, WA, 981090000, Pendaflex Two-Tone Color F	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$18.74

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 5100 0531 21125 00000 00000							
*****CONTINUED*****							
CC07072100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Cork Strip Bulletin Bars w	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$6.99
CC07072100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$26.99
CC07072100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$9.35
CC07072100000	KELII A KIRKLAND, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$17.05
CC07072100000	KELII A KIRKLAND, AMAZON.COM*2X18L3122 AMZN, AMZN.COM/BILL, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$12.54
CC07072100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$59.96
CC07072100000	KELII A KIRKLAND, AMAZON.COM*2X8OI4050 AMZN, AMZN.COM/BILL, WA, 981090000, RUST-OLEUM 248914A2 TRUCK	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$18.56
CC07072100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TotalBoat Polyester Struct	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$34.99
CC08172100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ExcelMark Self-Inking Rubb	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.61
CC08172100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Quality Park 10 x 13 Clasp	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 5100 0531 21125 00000 00000							
*****CONTINUED*****							
13 ITEM(S)	FOR ACCOUNT # 1100E7300 5100 0531 21125 00000 00000					FOR A TOTAL OF	\$252.85
1100E7300 5100 1091 00000 00000 00000							
CC08102100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BINDER,OD,VW,DR,1",NAVY	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.01
CC08102100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BINDER,OD,VW,DR,1",ARMY	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.00
CC08102100000	LISA MORRIS, ULINE, 800-295-5510, WI, 531580000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$394.09
CC08102100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, OD DUR VW 1" BINDER BLAC	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$18.27
CC08102100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,ECO,MAGIC,3/4"X900"	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$36.45
CC08102100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, COVER,PORTFOLIO,11.75X9.	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$99.54
CC08102100000	DOROTHY THAGARD, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, BNDR,D-RING,VIEW,LTR,3"W	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$35.76
CC09012100000	LISA MORRIS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BINDER,OD,VW,DR,1.5",RED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.74

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 5100 1091 00000 00000 00000							
*****CONTINUED*****							
8 ITEM(S)	FOR ACCOUNT # 1100E7300 5100 1091 00000 00000 00000					FOR A TOTAL OF	\$596.86
1100E7300 5100 1131 00000 00000 00000							
CC07072100000	VIOLET S WHITE, HITCH 7332297396000001, 877-8267755, TN, 370860000, AVY LSR LBL 10UP 100-2 X 4 LABELS - OFFICE SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$70.96
CC07072100000	VIOLET S WHITE, HITCH 7331874155000001, 877-8267755, TN, 370860000, 8.5X11 20# 101657 HT PRVTB - OFFICE SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$331.40
CC09012100000	VIOLET S WHITE, LABELVALUE.COM, 800-750-7764, FL, 336340000, LABELS FOR RAPTOR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$268.15
3 ITEM(S)	FOR ACCOUNT # 1100E7300 5100 1131 00000 00000 00000					FOR A TOTAL OF	\$670.51
1100E7300 5100 1131 21125 00000 00000							
CC09012100000	HAWKS RISE IA MISC., WAL-MART #1223, TALLAHASSEE, FL, 323120000, USED FOR PUTTING TOGETHER EMERGENCY MAPS IN CLASSES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.10
1 ITEM(S)	FOR ACCOUNT # 1100E7300 5100 1131 21125 00000 00000					FOR A TOTAL OF	\$21.10
1100E7300 5100 1141 00000 00000 00000							
CC08172100000	NICOLA MILLER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Lined Sticky Notes 4X6 in	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.99
CC08172100000	NICOLA MILLER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 1InTheOffice Translucent P	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.38
184103884001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	07/23/2021	H	\$192.42

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 5100 1141 00000 00000 00000							
*****CONTINUED*****							
184125533001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	07/23/2021	H	\$21.08
188752596001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	08/12/2021	H	\$0.00
5 ITEM(S) FOR ACCOUNT # 1100E7300 5100 1141 00000 00000 00000					FOR A TOTAL OF		\$240.87
1100E7300 5100 1151 00000 00000 00000							
CC08102100000	MICHELE MEYER, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$-10.00
CC08102100000	MICHELE MEYER, STAPLS7334754056000001, 877-8267755, GA, 303490000, DESKPAD CALENDARS BLACK 22X17 (5)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$39.95
CC08102100000	MICHELE MEYER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 3-STEP FOLDING STEPLADDER WITH ANTI-SLIP FEET	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$59.99
CC09012100000	MICHELE MEYER, WM SUPERCENTER #1077, TALLAHASSEE, FL, 323110000, PADLOCK FOR CABINET IN CLINIC; MICROWAVE FOR CAFETERIA FOR STUDENT USE; FAN FOR FRONT OFFICE RECEPTION AREA; RISHELL PHONE SCREEN SAVER, JARS FOR COIN COLLECTION	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$41.96
CC09012100000	MICHELE MEYER, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, EXPO DRY ERASE MARKERS, 12PK ASSORTED COLORS (2) FOR ADMIN USE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 5100 1151 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, OFFICE DEPOT BRAND INKJET/LASER WHITE SHIPPING LABELS, 150 PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.13
CC09012100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SCOTCH TAPE, TRANSPARENT 12-PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.83
CC09012100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BLACK LANYARDS FOR KEYS, BADGES, 10 PACK (5)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.50
CC09012100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,ROUND STIC,BIC,60CT,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.26
CC09012100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ROUND STICK,MEDIUM BLUE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.13
CC09012100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,INKJOY,300RT,O/S,BE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.72
CC09012100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL,#2,TICONDEROGA,48	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.98
CC09142100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, COLORED COPY PAPER, ASTROBRITES, COSMIC ORANGE (2 REAMS)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$31.48

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 5100 1151 00000 00000 00000							
*****CONTINUED*****							
CC09142100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, COLORED COPY PAPER, ASTROBRITES, LIFT-OFF LEMON (2 REAMS)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$21.10
CC09142100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, COLORED COPY PAPER, ASTROBRITES, ROCKET RED (2 REAMS)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$23.22
CC09142100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, COLORED COPY PAPER, ASTROBRITES, TERRA GREEN (2 REAMS)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.74
CC09142100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, COLORED COPY PAPER, ASTROBRITES, SOLAR YELLOW (2 REAMS)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.74
CC09142100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, COLORED COPY PAPER, ASTROBRITES, FIREBALL FUSCHIA (2 REAMS)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.74
CC09142100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, COLORED COPY PAPER, ASTROBRITES, PULSAR PINK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.55

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 5100 1151 00000 00000 00000							
*****CONTINUED*****							
CC09142100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, COLORED COPY PAPER, ASTROBRITES, PLANETARY PURPLE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.55
CC09142100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, 3000 CT. ADDRESS LABELS FOR ADMIN USE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.92
CC09142100000	MICHELE MEYER, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000, 2 PK 8" STRAIGHT SCISSORS FOR FRONT OFFICE (2)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$21.06
22 ITEM(S) FOR ACCOUNT # 1100E7300 5100 1151 00000 00000 00000					FOR A TOTAL OF		\$401.05
1100E7300 5100 1151 22057 00000 00000							
CC09012100000	MICHELE MEYER, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, HOURGLASS TIMER SAND CLOCK TO USE FOR MORNING MOMENT OF SILENCE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
1 ITEM(S) FOR ACCOUNT # 1100E7300 5100 1151 22057 00000 00000					FOR A TOTAL OF		\$6.99
1100E7300 5100 1161 00000 00000 00000							
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CARTRIDGE,TPE,3/8",BLK O	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.20
CC09012100000	AMBER COUCH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,LSR,SHIP,WHT,600CT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.46

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 5100 1161 00000 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E7300 5100 1161 00000 00000 00000				FOR A TOTAL OF		\$65.66
1100E7300 5100 1161 22057 00000 00000							
CC09012100000	STACI MORTHAM, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$85.80
CC09142100000	AMBER COUCH, CHICKEN SALAD CHICK - 000, 850-894-2502, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$385.00
132028	CANOPY OAKS FACULTY & STAFF SHORT SLEEVE T-SHIRTS THESE SHIRTS ARE TO IDENTIFY STAFF FOR SAFETY REASONS	0782200004	FULL PRE001	FULL PRESS APPAREL INC	07/27/2021	H	\$827.60
3 ITEM(S)	FOR ACCOUNT # 1100E7300 5100 1161 22057 00000 00000				FOR A TOTAL OF		\$1,298.40
1100E7300 5100 1171 00000 00000 00000							
CC08102100000	TERESA T. LEE, HITCH 7335717375000001, 877-8267755, TN, 370860000, POSTIT NOTE RULED 3X3 CAPE - OFFICE SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$16.06
CC08102100000	TERESA T. LEE, HITCH 7335717375000001, 877-8267755, TN, 370860000, POST IT RULED 3X5 CAPE TO	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$16.27
CC08102100000	TERESA T. LEE, HITCH 7335717375000001, 877-8267755, TN, 370860000, POST-IT 1.5X2 CAPE TOWN 12	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.13
CC08102100000	TERESA T. LEE, HITCH 7335717375000001, 877-8267755, TN, 370860000, BROTHER TZE-2312PK 12MM BK	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$56.56
CC08102100000	TERESA T. LEE, HITCH 7335717375000001, 877-8267755, TN, 370860000, SHARPIE MAGNUM BLACK	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.92

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 5100 1171 00000 00000 00000							
*****CONTINUED*****							
CC08102100000	TERESA T. LEE, HITCH 7335717375000001, 877-8267755, TN, 370860000, MOISTENER FNGRTIP 3/8OZ 3/	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$21.54
CC08102100000	TERESA T. LEE, HITCH 7335717375000001, 877-8267755, TN, 370860000, SHARPIE FINE PERM BLACK 12	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.54
CC08102100000	TERESA T. LEE, HITCH 7335717375000001, 877-8267755, TN, 370860000, 8.5X14 20# 101659 LGLPRVTB	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$58.28
CC08102100000	ROBERTS ELEM IA MISC, AMAZON.COM*2P60K6FF1 AMZN, AMZN.COM/BILL, WA, 981090000, PAPER MATE GEL PENS | INKJ	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$24.42
CC08102100000	ROBERTS ELEM IA MISC, AMAZON.COM*2P60K6FF1 AMZN, AMZN.COM/BILL, WA, 981090000, PILOT FRIXION CLICKER ERAS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$39.98
CC08102100000	ROBERTS ELEM IA MISC, SAMSCLUB.COM, 888-746-7726, AR, 727120000, Purchase - OFFICE SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$58.90
CC08172100000	TERESA T. LEE, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase - OFFICE SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.77
CC09012100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, NineLeaf 6 Pack Black on Y - TAPE FOR OFFICE LABEL MACHINE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.98
CC09012100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Staples White Inkjet/Laser - LABELS FOR OFFICE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.50

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 5100 1171 00000 00000 00000							
*****CONTINUED*****							
14 ITEM(S)	FOR ACCOUNT # 1100E7300 5100 1171 00000 00000 00000					FOR A TOTAL OF	\$386.85
1100E7300 5100 1171 21125 00000 00000							
CC09142100000	TERESA T. LEE, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase - OFFICE SUPPLIES	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$62.72
1 ITEM(S)	FOR ACCOUNT # 1100E7300 5100 1171 21125 00000 00000					FOR A TOTAL OF	\$62.72
1100E7300 5100 1201 00000 00000 00000							
CC08032100000	AMBER KRISTIAN, HITCH 7334508008000001, 877-8267755, TN, 370860000, STAPLES 24PK BIG RUBBERBAN	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$62.90
CC08032100000	LEWIS BLESSING, HITCH 7334869923000001, 877-8267755, TN, 370860000, PM INKJOY GEL 0.5 12OS BLA	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$35.49
CC08032100000	LEWIS BLESSING, HITCH 7334869923000001, 877-8267755, TN, 370860000, NOTE POST-IT 4X6 YELLOW	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$33.49
CC08032100000	LEWIS BLESSING, HITCH 7334869923000001, 877-8267755, TN, 370860000, AY21.22 DSK PD CAL ACAD SM	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$54.95
CC08032100000	LEWIS BLESSING, Amazon.com*2900A6T62, Amzn.com/bill, WA, 981090000, Amazon Basics Polycarbonat	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$47.99
CC08102100000	AMBER KRISTIAN, HITCH 7335878934000001, 877-8267755, TN, 370860000, P-TOUCH TAPE 1/2IN BLK/WHT	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$26.98
CC08102100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Lvetek Heavy Duty Packagin	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 5100 1201 00000 00000 00000							
*****CONTINUED*****							
CC08172100000	AMBER KRISTIAN, HITCH 7336705506000001, 877-8267755, TN, 370860000, TAB DIVID PREPRINT EXC A-Z	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.49
CC08172100000	AMBER KRISTIAN, HITCH 7336338489000001, 877-8267755, TN, 370860000, AVY LSR LBL 3000PK 1X2 5/8	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$36.46
CC08172100000	LEWIS BLESSING, Amazon.com*2P3UP1ED2, Amzn.com/bill, WA, 981090000, Fiskars 1294508697WJ Left-	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.78
CC09012100000	AMBER KRISTIAN, HITCH 7337463994000001, 877-8267755, TN, 370860000, INSERTABLE DIVIDERS 8TAB C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.95
CC09012100000	AMBER KRISTIAN, HITCH 7337463994000001, 877-8267755, TN, 370860000, EXPO LOW ODR UF DRYERSE BL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.99
CC09012100000	AMBER KRISTIAN, HITCH 7336810045000001, 877-8267755, TN, 370860000, INSERTABLE DIVIDERS 8TAB C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.90
CC09012100000	LEWIS BLESSING, AMAZON.COM*2D3IH32Z1 AMZN, AMZN.COM/BILL, WA, 981090000, BOSTITCH OFFICE HP12 3 HOL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.00
14 ITEM(S) FOR ACCOUNT # 1100E7300 5100 1201 00000 00000 00000					FOR A TOTAL OF		\$393.36
1100E7300 5100 1201 21125 00000 00000							
CC09142100000	AMBER KRISTIAN, HITCH 7338230861000001, 877-8267755, TN, 370860000, AY21.22 DSK PD CAL ACAD SM	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 5100 1201 21125 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E7300 5100 1201 21125 00000 00000					FOR A TOTAL OF	\$10.99
1100E7300 5100 1211 00000 00000 00000							
CC09142100000	RENAE C. BROWN, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, VELOCITY BOLD RETRC 1.6m	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.28
1 ITEM(S)	FOR ACCOUNT # 1100E7300 5100 1211 00000 00000 00000					FOR A TOTAL OF	\$10.28
1100E7300 5100 9003 25066 00000 00000							
CC09012100000	FREDA JACKSON-THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, HARDCOVER Academic Year 20 FOR FRONT DESK	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.95
1 ITEM(S)	FOR ACCOUNT # 1100E7300 5100 9003 25066 00000 00000					FOR A TOTAL OF	\$21.95
1100E7300 5190 0021 00000 00000 00000							
CC09072100000	MICHAEL W. BRYAN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER LASERJET 26A BLACK	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$176.86
1 ITEM(S)	FOR ACCOUNT # 1100E7300 5190 0021 00000 00000 00000					FOR A TOTAL OF	\$176.86
1100E7300 5190 0032 21125 00000 00000							
CC08032100000	TARA S. MERLAU, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,CARTRIDGE,58A,HP,B	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$105.99
1 ITEM(S)	FOR ACCOUNT # 1100E7300 5190 0032 21125 00000 00000					FOR A TOTAL OF	\$105.99
1100E7300 5190 0092 00000 00000 00000							
CC08102100000	LISA NEELEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, HP 58A | CF258A | Toner Ca	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$105.89

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 5190 0092 00000 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E7300 5190 0092 00000 00000 00000							FOR A TOTAL OF \$105.89
1100E7300 5190 0204 21125 00000 00000							
CC08102100000	VICTORIA REEVES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,HP,ORIGINAL,202A,C	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$55.17
CC08102100000	VICTORIA REEVES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,HP,ORIGINAL,202A,B	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$46.79
CC08102100000	VICTORIA REEVES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,HP,ORIGINAL,202A,M	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$55.17
CC08102100000	VICTORIA REEVES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,HP,ORIGINAL,202A,Y	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$55.17
CC08102100000	VICTORIA REEVES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,Q5949A,HP,BLK	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$65.81
5 ITEM(S) FOR ACCOUNT # 1100E7300 5190 0204 21125 00000 00000							FOR A TOTAL OF \$278.11
1100E7300 5190 0222 00000 00000 00000							
2010-43622	TONER SUPPLY FOR TEACHER NETWORK PRINTERS AND ADMIN USE	0302200004	PRINTERS000	PRINTERS & INK SOLUTIONS	08/05/2021	H	\$1,410.10
2010-43655	TONER SUPPLY FOR TEACHER NETWORK PRINTERS AND ADMIN USE	0302200004	PRINTERS000	PRINTERS & INK SOLUTIONS	08/10/2021	H	\$115.99
1158	TONER SUPPLY FOR TEACHER NETWORK PRINTERS	0302200005	SUPERIOR013	SUPERIOR INK & TONER	08/06/2021	H	\$1,069.89
3 ITEM(S) FOR ACCOUNT # 1100E7300 5190 0222 00000 00000 00000							FOR A TOTAL OF \$2,595.98
1100E7300 5190 0231 00000 00000 00000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 5190 0231 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	ASHA HENRY, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, INK,LC201BKS,BLACK,STAND	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.98
1 ITEM(S)	FOR ACCOUNT # 1100E7300 5190 0231 00000 00000 00000				FOR A TOTAL OF		\$24.98
1100E7300 5190 0311 00000 00000 00000							
CC08172100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Wireless Keyboard and Mous	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$23.99
1 ITEM(S)	FOR ACCOUNT # 1100E7300 5190 0311 00000 00000 00000				FOR A TOTAL OF		\$23.99
1100E7300 5190 0411 24010 00000 00000							
CC08102100000	BENNIE L DONALDSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,BROTHER,HIGH YIELD	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$46.73
1 ITEM(S)	FOR ACCOUNT # 1100E7300 5190 0411 24010 00000 00000				FOR A TOTAL OF		\$46.73
1100E7300 5190 0431 00000 00000 00000							
2010-43672	SCHOOLWIDE TONER AND INK SUPPLIES FOR THE 21-22 SCHOOL YEAR	0482200017	PRINTERS000	PRINTERS & INK SOLUTIONS	08/12/2021	H	\$227.51
2010-43765	SCHOOLWIDE TONER AND INK SUPPLIES FOR THE 21-22 SCHOOL YEAR	0482200017	PRINTERS000	PRINTERS & INK SOLUTIONS	08/26/2021	H	\$83.18
2 ITEM(S)	FOR ACCOUNT # 1100E7300 5190 0431 00000 00000 00000				FOR A TOTAL OF		\$310.69
1100E7300 5190 0441 00000 00000 00000							
CC07192100000	TWANDA PAUL-HINES, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, Purchase OFFICE SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$59.31
1 ITEM(S)	FOR ACCOUNT # 1100E7300 5190 0441 00000 00000 00000				FOR A TOTAL OF		\$59.31
1100E7300 5190 0451 00000 00000 00000							

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 5190 0451 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Computer Speakers, Dynamic	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.99
1 ITEM(S)	FOR ACCOUNT # 1100E7300 5190 0451 00000 00000 00000				FOR A TOTAL OF		\$49.99
1100E7300 5190 0481 00000 00000 00000							
2010-43427	TONER FOR ALL MACHINES THROUGHOUT THE SCHOOL 2021-2022	0562200003	PRINTERS000	PRINTERS & INK SOLUTIONS	07/13/2021	H	\$64.45
2010-43523	TONER FOR ALL MACHINES THROUGHOUT THE SCHOOL 2021-2022	0562200003	PRINTERS000	PRINTERS & INK SOLUTIONS	07/27/2021	H	\$76.24
2010-43616	TONER FOR ALL MACHINES THROUGHOUT THE SCHOOL 2021-2022	0562200003	PRINTERS000	PRINTERS & INK SOLUTIONS	08/05/2021	H	\$146.59
2010-43645	TONER FOR ALL MACHINES THROUGHOUT THE SCHOOL 2021-2022	0562200003	PRINTERS000	PRINTERS & INK SOLUTIONS	08/09/2021	H	\$81.08
2010-43718	TONER FOR ALL MACHINES THROUGHOUT THE SCHOOL 2021-2022	0562200003	PRINTERS000	PRINTERS & INK SOLUTIONS	08/19/2021	H	\$56.99
2010-43791	TONER FOR ALL MACHINES THROUGHOUT THE SCHOOL 2021-2022	0562200003	PRINTERS000	PRINTERS & INK SOLUTIONS	08/27/2021	H	\$51.62
2010-43848	TONER FOR ALL MACHINES THROUGHOUT THE SCHOOL 2021-2022	0562200003	PRINTERS000	PRINTERS & INK SOLUTIONS	09/03/2021	H	\$19.75
7 ITEM(S)	FOR ACCOUNT # 1100E7300 5190 0481 00000 00000 00000				FOR A TOTAL OF		\$496.72
1100E7300 5190 0491 00000 00000 00000							
CC08032100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 1TB USB Flash Drive Storag	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$19.99
CC08032100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Epic IT Service - AMD Rade	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$55.49

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 5190 0491 00000 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E7300 5190 0491 00000 00000 00000					FOR A TOTAL OF	\$75.48
1100E7300 5190 0491 22057 00000 00000							
CC08032100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,HP 312A,BLACK	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$80.22
CC08032100000	VANESSA LUCIEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,HP 312A,MAGENTA	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$104.75
2 ITEM(S)	FOR ACCOUNT # 1100E7300 5190 0491 22057 00000 00000					FOR A TOTAL OF	\$184.97
1100E7300 5190 0511 00000 00000 00000							
CC08032100000	STACY B RIVET, PNT*CARTRIDGE CENTER INC, 855-3980746, CA, 902910000, INK CARTRIDGE FOR OFFICE	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$38.00
1 ITEM(S)	FOR ACCOUNT # 1100E7300 5190 0511 00000 00000 00000					FOR A TOTAL OF	\$38.00
1100E7300 5190 0521 00000 00000 00000							
CC09012100000	RACHEL MOORE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TONER,HP,410A,3PK,CMY	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$270.79
1 ITEM(S)	FOR ACCOUNT # 1100E7300 5190 0521 00000 00000 00000					FOR A TOTAL OF	\$270.79
1100E7300 5190 0561 20009 00000 00000							
CC09012100000	LISA HOPKINS, Amazon.com*254MG1CF0, Amzn.com/bill, WA, 981090000, Apple AirPods with Wireles	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$299.98
1 ITEM(S)	FOR ACCOUNT # 1100E7300 5190 0561 20009 00000 00000					FOR A TOTAL OF	\$299.98
1100E7300 5190 1151 00000 00000 00000							

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 5190 1151 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	MICHELE MEYER, WM SUPERCENTER #1077, TALLAHASSEE, FL, 323110000, PADLOCK FOR CABINET IN CLINIC; MICROWAVE FOR CAFETERIA FOR STUDENT USE; FAN FOR FRONT OFFICE RECEPTION AREA; RISHELL PHONE SCREEN SAVER, JARS FOR COIN COLLECTION	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.88
1 ITEM(S)	FOR ACCOUNT # 1100E7300 5190 1151 00000 00000 00000				FOR A TOTAL OF		\$9.88
1100E7300 5190 1171 00000 00000 00000							
CC08102100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Miss Deer 711XL Ink Cartri - INK FOR POSTER PRINTER	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$39.29
1 ITEM(S)	FOR ACCOUNT # 1100E7300 5190 1171 00000 00000 00000				FOR A TOTAL OF		\$39.29
1100E7300 5190 1201 00000 00000 00000							
CC08172100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LD Compatible Toner Cartri	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$36.78
CC08172100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Midland - WR120B/WR120EZ -	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$29.99
CC09012100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LD Compatible Toner Cartri	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$37.99
3 ITEM(S)	FOR ACCOUNT # 1100E7300 5190 1201 00000 00000 00000				FOR A TOTAL OF		\$104.76
1100E7300 5190 1201 21125 00000 00000							
CC09142100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LD Compatible Toner Cartri	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$47.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 5190 1201 21125 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E7300 5190 1201 21125 00000 00000					FOR A TOTAL OF	\$47.99
1100E7300 6420 0031 22057 00000 00000							
CC08172100000	SHAWNEE SHIRLEY, AMAZON.COM*2E03W8UK2 AMZN, AMZN.COM/BILL, WA, 981090000, AMAZON ORDER 11295055501581021 SAUDER HARVEY PARK L-DESK FOR FRONT OFFICE \$371.25	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$371.25
1 ITEM(S)	FOR ACCOUNT # 1100E7300 6420 0031 22057 00000 00000					FOR A TOTAL OF	\$371.25
1100E7300 6420 0071 00000 00000 00000							
CC09012100000	ANICIA ROBINSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SERTA,SL,HENSLEY,EXEC,B&	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$329.99
CC09012100000	ANICIA ROBINSON, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, LDESK,MAGELLAN,CHERRY	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$275.16
CC09012100000	ANICIA ROBINSON, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BOOKCASE,5SHELF,MONR,BLK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$142.99
3 ITEM(S)	FOR ACCOUNT # 1100E7300 6420 0071 00000 00000 00000					FOR A TOTAL OF	\$748.14
1100E7300 6420 0092 00000 00000 00000							
CC08102100000	LISA NEELEY, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Aurora AU1260XA Anti-Jam 1	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$84.99
CC09012100000	LISA NEELEY, Amazon.com*2D1A32AK0, Amzn.com/bill, WA, 981090000, Royal Sovereign High Speed	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$201.55

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 6420 0092 00000 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E7300 6420 0092 00000 00000 00000					FOR A TOTAL OF	\$286.54
1100E7300 6420 0204 21125 00000 00000							
CC08102100000	VICTORIA REEVES, AMAZON.COM*296JV4KF0 AMZN, AMZN.COM/BILL, WA, 981090000, DYMO LABEL PRINTER | LABEL	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$66.42
1 ITEM(S)	FOR ACCOUNT # 1100E7300 6420 0204 21125 00000 00000					FOR A TOTAL OF	\$66.42
1100E7300 6420 0421 00000 00000 00000							
CC08032100000	GRETCHEN SCOTT, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CASSIA,M/BACK,CHAIR,GREY	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$179.99
1 ITEM(S)	FOR ACCOUNT # 1100E7300 6420 0421 00000 00000 00000					FOR A TOTAL OF	\$179.99
1100E7300 6420 0451 00000 00000 00000							
CC09012100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, YAHEETECH Wood Bathroom Fl	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$351.96
1 ITEM(S)	FOR ACCOUNT # 1100E7300 6420 0451 00000 00000 00000					FOR A TOTAL OF	\$351.96
1100E7300 6420 0491 00000 00000 00000							
CC08032100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Serta Big & Tall Executive	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$200.15
1 ITEM(S)	FOR ACCOUNT # 1100E7300 6420 0491 00000 00000 00000					FOR A TOTAL OF	\$200.15
1100E7300 6420 0531 21125 00000 00000							
CC07072100000	KELII A KIRKLAND, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$57.86
1 ITEM(S)	FOR ACCOUNT # 1100E7300 6420 0531 21125 00000 00000					FOR A TOTAL OF	\$57.86
1100E7300 6420 1091 21125 00000 00000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 6420 1091 21125 00000 00000							
*****CONTINUED*****							
192947256-0-3	FURNITURE	0702200028	HITOUCH 001	HITOUCH BUSINESS SERVICES	08/24/2021	B	\$818.00
7334723680-0-1	FURNITURE	0702200028	HITOUCH 001	HITOUCH BUSINESS SERVICES	07/12/2021	B	\$1,100.00
2 ITEM(S)	FOR ACCOUNT # 1100E7300 6420 1091 21125 00000 00000				FOR A TOTAL OF		\$1,918.00
1100E7300 6420 1141 00000 00000 00000							
184103884001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	07/23/2021	H	\$43.29
184125530001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	07/23/2021	H	\$55.79
184125533001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	07/23/2021	H	\$4.74
188752596001	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC SUPPLIES SCHOOL WIDE 2021-2022	0742200004	OFFICE D004	OFFICE DEPOT #108	08/12/2021	H	\$0.00
4 ITEM(S)	FOR ACCOUNT # 1100E7300 6420 1141 00000 00000 00000				FOR A TOTAL OF		\$103.82
1100E7300 6420 1171 00000 00000 00000							
CC08102100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Blissun Ladder Shelf, 4-Ti - BOOK SHELF FOR PRINCIPAL'S OFFICE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$68.99
CC09012100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Boliss Ergonomic Office De - OFFICE CHAIR FOR ASSISTANT PRINCIPAL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$135.99
CC09012100000	ROBERTS ELEM IA MISC, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Boliss Ergonomic Office De - CHAIR FOR PRINCIPAL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$199.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 6420 1171 00000 00000 00000							
*****CONTINUED*****							
3 ITEM(S) FOR ACCOUNT # 1100E7300 6420 1171 00000 00000 00000					FOR A TOTAL OF		\$404.97
1100E7300 6440 0131 21125 00000 00000							
CC07132100000	AUTUMN MATHIS, OFFICE DEPOT #5910, 800-463-3768, PA, 172410000, PRINTER,LASER,MFC-L2710D	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$199.99
1 ITEM(S) FOR ACCOUNT # 1100E7300 6440 0131 21125 00000 00000					FOR A TOTAL OF		\$199.99
1100E7300 6440 0451 21125 00000 00000							
CC08032100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, HP LaserJet Pro Multifunct	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$399.99
1 ITEM(S) FOR ACCOUNT # 1100E7300 6440 0451 21125 00000 00000					FOR A TOTAL OF		\$399.99
1100E7300 6440 9003 25066 00000 00000							
CC09012100000	FREDA JACKSON-THOMAS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ADMIN. MONITOR	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$629.99
1 ITEM(S) FOR ACCOUNT # 1100E7300 6440 9003 25066 00000 00000					FOR A TOTAL OF		\$629.99
1100E7300 6490 0431 21125 00000 00000							
CC08102100000	SAMANTHA HARRISON, OFFICE DEPOT #447, 800-463-3768, FL, 323080000, SCANNER,DOCUMENT,EPSON,E	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$279.99
1 ITEM(S) FOR ACCOUNT # 1100E7300 6490 0431 21125 00000 00000					FOR A TOTAL OF		\$279.99
1100E7300 6490 0451 00000 00000 00000							
CC08032100000	RUSTY EDWARDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Targus Universal USB 3.0 D	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$280.00
1 ITEM(S) FOR ACCOUNT # 1100E7300 6490 0451 00000 00000 00000					FOR A TOTAL OF		\$280.00
1100E7300 7300 0041 21125 00000 00000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7300 7300 0041 21125 00000 00000							
*****CONTINUED*****							
CC08102100000	TASHA L JACKSON, SAMS CLUB RENEWAL, 888-746-7726, AR, 727120000, SAMS CLUB HARTSFIELD MEMBERSHIP RENEWAL	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$81.49
1 ITEM(S)	FOR ACCOUNT # 1100E7300 7300 0041 21125 00000 00000				FOR A TOTAL OF		\$81.49
1100E7300 7300 0401 00000 00000 00000							
CC07192100000	DAVID SOLZ, Amazon Prime, Amzn.com/bill, WA, 981090000, MISCELLANEOUS	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$13.08
CC09012100000	DAVID SOLZ, Amazon Prime, Amzn.com/bill, WA, 981090000, MISCELLANEOUS	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.08
2 ITEM(S)	FOR ACCOUNT # 1100E7300 7300 0401 00000 00000 00000				FOR A TOTAL OF		\$26.16
1100E7300 7300 0501 00000 00000 00000							
CC08032100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PLR, 8X11, BS PRPYFLPL,A	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-18.89
CC08032100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PLR, 8X11, BS GEMMA,AY22	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-26.99
2 ITEM(S)	FOR ACCOUNT # 1100E7300 7300 0501 00000 00000 00000				FOR A TOTAL OF		\$-45.88
1100E7300 7300 0501 21125 00000 00000							
CC09142100000	JANICE WHITE, B2B Prime*2P9318KG2, Amzn.com/bill, WA, 981090000, MISCELLANEOUS	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$179.00
1 ITEM(S)	FOR ACCOUNT # 1100E7300 7300 0501 21125 00000 00000				FOR A TOTAL OF		\$179.00
1100E7300 7300 1141 00000 00000 00000							
173572	ANNUAL MEMBERSHIP TO THE TALLAHASSEE CHAMBER OF COMMERCE 7/1/21-6/30/2022	0742200001	GREATER 001	GREATER TALLA CHAMBER OF COMM	07/01/2021	H	\$855.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7300 7300 1141 00000 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E7300 7300 1141 00000 00000 00000					FOR A TOTAL OF		\$855.00
1100E7300 7300 1161 22057 00000 00000							
CC09012100000	AMBER COUCH, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$60.00
1 ITEM(S) FOR ACCOUNT # 1100E7300 7300 1161 22057 00000 00000					FOR A TOTAL OF		\$60.00
1100E7300 7300 7004 00000 00000 00000							
CC09012100000	JESSICA LOWE, SMK, 971-2311154, CA, 943010000, Advantage Annual Plan Invoice #41031726 Subscription Renewal	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$384.00
1 ITEM(S) FOR ACCOUNT # 1100E7300 7300 7004 00000 00000 00000					FOR A TOTAL OF		\$384.00
1100E7400 3310 9613 00000 00000 00000							
TR210722	REIMBURSEMENT FOR MILEAGE	0000000000	CHAUNMAR000	CHAUNCEY, MARTHA	08/31/2021	H	\$32.49
TR210722	REIMBURSEMENT FOR PARKING	0000000000	CHAUNMAR000	CHAUNCEY, MARTHA	08/31/2021	H	\$4.90
2 ITEM(S) FOR ACCOUNT # 1100E7400 3310 9613 00000 00000 00000					FOR A TOTAL OF		\$37.39
1100E7400 3520 9613 00000 00000 00000							
CC09012100000	DANIEL ALLBRITTON, NEECE TIRE & AUTO SERVICE, TALLAHASSEE, FL, 323040000, AUTO REPAIR ON DANNY'S TRUCK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$130.94
42074	2021-2022 BLANKET PO TO COVER REPAIRS TO THE FACILITY AND CONSTRUCTION VEHICLES AS NEEDED REQUESTED BY DANNY ALLBRITTON	2142200007	AUTO ALL000	AUTO ALLEY INC	08/23/2021	H	\$1,285.87
2 ITEM(S) FOR ACCOUNT # 1100E7400 3520 9613 00000 00000 00000					FOR A TOTAL OF		\$1,416.81
1100E7400 3790 0021 33147 00000 00000							
111266398-001	ROLL FORWARD 2022 LEON ATHLETIC FIELD - RETROFIT EXISTING ET2000E WITH CELLULAR MODEM TO PROVIDE COMMUNICATON WITH CLOUD- BASED COMMAND CENTER ONLINE WEB APPLICATION OR COMMAND CENTER SOFTWARE.	2162100148	SITEONE 000	SITEONE LANDSCAPE SUPPLY	09/09/2021	B	\$2,265.01

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7400 3790 0021 33147 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E7400 3790 0021 33147 00000 00000				FOR A TOTAL OF		\$2,265.01
1100E7400 3900 9613 00000 00000 00000							
CC08172100000	TALLAHASSEE DEMOCRAT, GAN*TALL DEMOCRAT-CCC, 417-837-8408, IN, 460380000, Democrat Invoice #0003995307 and balance on Readvertisement for Maintenance	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$134.86
25559	2021 - 2022 BLANKET PO GENERAL SERVICE ON DEPARTMENT VEHICLES FACILITIES & CONSTRUCTION	2142200003	MY FLEET000	MY FLEET CENTER	07/07/2021	H	\$25.49
26625	2021 - 2022 BLANKET PO GENERAL SERVICE ON DEPARTMENT VEHICLES FACILITIES & CONSTRUCTION	2142200003	MY FLEET000	MY FLEET CENTER	07/29/2021	H	\$63.87
3 ITEM(S)	FOR ACCOUNT # 1100E7400 3900 9613 00000 00000 00000				FOR A TOTAL OF		\$224.22
1100E7400 3900 9621 00000 00000 00000							
21298	2021 - 2022 BLANKET PO CODE ENFORCEMENT STANDARD SERVICE ON THE CODE ENFORCEMENT VEHICLE FLEET	3372200010	MY FLEET000	MY FLEET CENTER	08/25/2021	H	\$52.43
26920	2021 - 2022 BLANKET PO CODE ENFORCEMENT STANDARD SERVICE ON THE CODE ENFORCEMENT VEHICLE FLEET	3372200010	MY FLEET000	MY FLEET CENTER	08/03/2021	H	\$41.84
28679	2021 - 2022 BLANKET PO CODE ENFORCEMENT STANDARD SERVICE ON THE CODE ENFORCEMENT VEHICLE FLEET	3372200010	MY FLEET000	MY FLEET CENTER	09/09/2021	B	\$21.99
93	CODE ENFORCEMENT - ENVIRONMENTAL HEALTH & SAFETY 2021 - 2022 BLANKET PO COVID 19 CLEANING SERVICES AS NEEDED DISTRICT WIDE PTSA ON FILE	3372200021	BRIAN D.000	BRIAN D. SMITH CLEANING SERVIC	08/11/2021	H	\$631.45

ACCOUNT NUMBER

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1100E7400 3900 9621 00000 00000 00000							
*****CONTINUED*****							
94	CODE ENFORCEMENT - ENVIRONMENTAL HEALTH & SAFETY 2021 - 2022 BLANKET PO COVID 19 CLEANING SERVICES AS NEEDED DISTRICT WIDE PTSA ON FILE	3372200021	BRIAN D.000	BRIAN D. SMITH CLEANING SERVIC	08/26/2021	H	\$628.10
08-12-21-Pineview	CODE ENFORCEMENT - ENVIRONMENTAL HEALTH & SAFETY 2021 - 2022 BLANKET PO COVID 19 CLEANING SERVICES PROVIDED AS NEEDED DISTRICT WIDE PTSA ON FILE	3372200022	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANI	08/12/2021	H	\$290.00
BOND 082521	CODE ENFORCEMENT - ENVIRONMENTAL HEALTH & SAFETY 2021 - 2022 BLANKET PO COVID 19 CLEANING SERVICES PROVIDED AS NEEDED DISTRICT WIDE PTSA ON FILE	3372200022	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANI	08/25/2021	H	\$300.40
OAKRIDGE 082521	CODE ENFORCEMENT - ENVIRONMENTAL HEALTH & SAFETY 2021 - 2022 BLANKET PO COVID 19 CLEANING SERVICES PROVIDED AS NEEDED DISTRICT WIDE PTSA ON FILE	3372200022	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANI	08/25/2021	H	\$1,474.10
1-21	PROFESSIONAL CLEANING SERVICES FOR CAMPUS CLEANUP	3372200023	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LL	09/01/2021	H	\$200.00
53	CODE ENFORCEMENT - ENVIRONMENTAL HEALTH & SAFETY 2021 - 2022 BLANKET PO COVID 19 CLEANING SERVICES PROVIDED AS NEEDED DISTRICT WIDE PTSA ON FILE	3372200023	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LL	08/17/2021	H	\$876.00
54	CODE ENFORCEMENT - ENVIRONMENTAL HEALTH & SAFETY 2021 - 2022 BLANKET PO COVID 19 CLEANING SERVICES PROVIDED AS NEEDED DISTRICT WIDE PTSA ON FILE	3372200023	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LL	08/31/2021	H	\$995.00

ACCOUNT NUMBER

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1100E7400 3900 9621 00000 00000 00000							
*****CONTINUED*****							
11 ITEM(S) FOR ACCOUNT # 1100E7400 3900 9621 00000 00000 00000					FOR A TOTAL OF		\$5,511.31
1100E7400 5100 9613 00000 00000 00000							
CC09012100000	DANIEL ALLBRITTON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Multiple Color KN95 Face PURCHASED AT AMAZON	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$57.74
CC09012100000	DANIEL ALLBRITTON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Black KN95 Face Masks PURCHASED ON AMAZON	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$48.33
05302200	2021 - 2022 BLANKET PO MONTHLY WATER SERVICE FACILITIES & CONSTRUCTION	2142200000	ARTEZIA 000	ARTEZIA	07/13/2021	H	\$42.00
0532470	2021 - 2022 BLANKET PO MONTHLY WATER SERVICE FACILITIES & CONSTRUCTION	2142200000	ARTEZIA 000	ARTEZIA	08/11/2021	H	\$57.50
0534486	2021 - 2022 BLANKET PO MONTHLY WATER SERVICE FACILITIES & CONSTRUCTION	2142200000	ARTEZIA 000	ARTEZIA	09/09/2021	B	\$49.75
7337484335-0-1	GENERAL OFFICE SUPPLIES	2142200002	HITOUCH 001	HITOUCH BUSINESS SERVICES	08/18/2021	H	\$168.75
6 ITEM(S) FOR ACCOUNT # 1100E7400 5100 9613 00000 00000 00000					FOR A TOTAL OF		\$424.07
1100E7400 5100 9621 00000 00000 00000							
CC09012100000	LARODERICK E MCQUEEN, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, MULTIPLE COLOR KN95 FACE - COVID SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$203.22
CC09012100000	LARODERICK E MCQUEEN, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, KN95 FACE MASK 50 PACK, COVID SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$95.48
CC09012100000	LARODERICK E MCQUEEN, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, KN95 FACE MASK 50 PACK, COVID SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$107.48

ACCOUNT NUMBER

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1100E7400 5100 9621 00000 00000 00000							
*****CONTINUED*****							
CC09142100000	LARODERICK E MCQUEEN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, COVID SUPPLIES - FACE MASKS FROM AMAZON	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$26.39
CC09142100000	LARODERICK E MCQUEEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, GENERAL OFFICE SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$146.98
CC09142100000	LARODERICK E MCQUEEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BATTERY,COPPERTOP,AAA,36	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$29.22
CC09142100000	LARODERICK E MCQUEEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, AA BATTERIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$29.22
CC09142100000	LARODERICK E MCQUEEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.38
CC09142100000	LARODERICK E MCQUEEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.38
CC09142100000	LARODERICK E MCQUEEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FILE FOLDERS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$29.90
CC09142100000	LARODERICK E MCQUEEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.82
CC09142100000	LARODERICK E MCQUEEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, 9 X 12 ENVELOPES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.30

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7400 5100 9621 00000 00000 00000							
*****CONTINUED*****							
CC09142100000	LARODERICK E MCQUEEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POST-IT NOTES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$19.10
CC09142100000	LARODERICK E MCQUEEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POST-IT,POP UP,LN,3X3,6P	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.80
CC09142100000	LARODERICK E MCQUEEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POST-IT NOTES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.36
CC09142100000	LARODERICK E MCQUEEN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, GLASSES CLEANING WIPES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$66.57
16 ITEM(S) FOR ACCOUNT # 1100E7400 5100 9621 00000 00000 00000					FOR A TOTAL OF		\$812.60
1100E7400 5500 9621 00000 00000 00000							
CC08032100000	LARODERICK E MCQUEEN, ADVANCE AUTO PARTS #9547, TALLAHASSEE, FL, 323040000, LIGHT BULB FOR CODE ENFORCEMENT VEHICLE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.59
1 ITEM(S) FOR ACCOUNT # 1100E7400 5500 9621 00000 00000 00000					FOR A TOTAL OF		\$5.59
1100E7400 6490 9621 00000 00000 00000							
PS-INV134934	CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY PURCHASE 80 CARDIAC SCIENCE POWERHEART G3 AED BATTERIES FOR USE WITH THE AED MACHINES DISTRICT WIDE PLEASE SEE QUOTE ATTACHED NASPO CONTRACT PRICING, MASTER CONTRACT # SW300; FL ADDENDUM #42172101-18-NASPO-AC	3372200018	CORO MED000	CORO MEDICAL LLC	08/03/2021	H	\$25,472.00

ACCOUNT NUMBER

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1100E7400 6490 9621 00000 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E7400 6490 9621 00000 00000 00000					FOR A TOTAL OF		\$25,472.00
1100E7400 6810 9862 00000 00000 00000							
173272	BLANKET FOR NETWORKING MOVES, ADDS, CHANGES	2622200019	DELTA TE000	DELTA TECHNOLOGIES, INC	07/31/2021	H	\$390.00
17371	BLANKET FOR NETWORKING MOVES, ADDS, CHANGES	2622200019	DELTA TE000	DELTA TECHNOLOGIES, INC	07/31/2021	H	\$30.00
17384	BLANKET FOR NETWORKING MOVES, ADDS, CHANGES	2622200019	DELTA TE000	DELTA TECHNOLOGIES, INC	08/31/2021	H	\$604.43
17385	BLANKET FOR NETWORKING MOVES, ADDS, CHANGES	2622200019	DELTA TE000	DELTA TECHNOLOGIES, INC	08/31/2021	H	\$30.00
17414	BLANKET FOR NETWORKING MOVES, ADDS, CHANGES	2622200019	DELTA TE000	DELTA TECHNOLOGIES, INC	08/31/2021	H	\$30.00
17415	BLANKET FOR NETWORKING MOVES, ADDS, CHANGES	2622200019	DELTA TE000	DELTA TECHNOLOGIES, INC	08/31/2021	H	\$300.00
17416	BLANKET FOR NETWORKING MOVES, ADDS, CHANGES	2622200019	DELTA TE000	DELTA TECHNOLOGIES, INC	08/31/2021	H	\$79.81
17417	BLANKET FOR NETWORKING MOVES, ADDS, CHANGES	2622200019	DELTA TE000	DELTA TECHNOLOGIES, INC	08/31/2021	H	\$35.00
17418	BLANKET FOR NETWORKING MOVES, ADDS, CHANGES	2622200019	DELTA TE000	DELTA TECHNOLOGIES, INC	08/31/2021	H	\$40.00
17419	BLANKET FOR NETWORKING MOVES, ADDS, CHANGES	2622200019	DELTA TE000	DELTA TECHNOLOGIES, INC	08/31/2021	H	\$197.48
17420	BLANKET FOR NETWORKING MOVES, ADDS, CHANGES	2622200019	DELTA TE000	DELTA TECHNOLOGIES, INC	08/31/2021	H	\$80.00
17421	BLANKET FOR NETWORKING MOVES, ADDS, CHANGES	2622200019	DELTA TE000	DELTA TECHNOLOGIES, INC	08/31/2021	H	\$261.09
17422	BLANKET FOR NETWORKING MOVES, ADDS, CHANGES	2622200019	DELTA TE000	DELTA TECHNOLOGIES, INC	08/31/2021	H	\$50.00
13 ITEM(S) FOR ACCOUNT # 1100E7400 6810 9862 00000 00000 00000					FOR A TOTAL OF		\$2,127.81
1100E7400 6820 9862 00000 00000 00000							
173272	BLANKET FOR NETWORKING MOVES, ADDS, CHANGES	2622200019	DELTA TE000	DELTA TECHNOLOGIES, INC	07/31/2021	H	\$390.00
17371	BLANKET FOR NETWORKING MOVES, ADDS, CHANGES	2622200019	DELTA TE000	DELTA TECHNOLOGIES, INC	07/31/2021	H	\$30.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7400 6820 9862 00000 00000 00000							
*****CONTINUED*****							
17384	BLANKET FOR NETWORKING MOVES, ADDS, CHANGES	2622200019	DELTA TE000	DELTA TECHNOLOGIES, INC	08/31/2021	H	\$604.43
17385	BLANKET FOR NETWORKING MOVES, ADDS, CHANGES	2622200019	DELTA TE000	DELTA TECHNOLOGIES, INC	08/31/2021	H	\$30.00
17414	BLANKET FOR NETWORKING MOVES, ADDS, CHANGES	2622200019	DELTA TE000	DELTA TECHNOLOGIES, INC	08/31/2021	H	\$30.00
17415	BLANKET FOR NETWORKING MOVES, ADDS, CHANGES	2622200019	DELTA TE000	DELTA TECHNOLOGIES, INC	08/31/2021	H	\$300.00
17416	BLANKET FOR NETWORKING MOVES, ADDS, CHANGES	2622200019	DELTA TE000	DELTA TECHNOLOGIES, INC	08/31/2021	H	\$79.81
17417	BLANKET FOR NETWORKING MOVES, ADDS, CHANGES	2622200019	DELTA TE000	DELTA TECHNOLOGIES, INC	08/31/2021	H	\$35.00
17418	BLANKET FOR NETWORKING MOVES, ADDS, CHANGES	2622200019	DELTA TE000	DELTA TECHNOLOGIES, INC	08/31/2021	H	\$40.00
17419	BLANKET FOR NETWORKING MOVES, ADDS, CHANGES	2622200019	DELTA TE000	DELTA TECHNOLOGIES, INC	08/31/2021	H	\$197.48
17420	BLANKET FOR NETWORKING MOVES, ADDS, CHANGES	2622200019	DELTA TE000	DELTA TECHNOLOGIES, INC	08/31/2021	H	\$80.00
17421	BLANKET FOR NETWORKING MOVES, ADDS, CHANGES	2622200019	DELTA TE000	DELTA TECHNOLOGIES, INC	08/31/2021	H	\$261.08
17422	BLANKET FOR NETWORKING MOVES, ADDS, CHANGES	2622200019	DELTA TE000	DELTA TECHNOLOGIES, INC	08/31/2021	H	\$50.00
9800094	BLANKET PO FOR NETWORKING MATERIALS & LABOR	2622200020	DATA SET001	DATA SET READY, INC	08/09/2021	H	\$40.00
9800095	BLANKET PO FOR NETWORKING MATERIALS & LABOR	2622200020	DATA SET001	DATA SET READY, INC	08/09/2021	H	\$200.00
9800096	BLANKET PO FOR NETWORKING MATERIALS & LABOR	2622200020	DATA SET001	DATA SET READY, INC	08/09/2021	H	\$200.00
9800097	BLANKET PO FOR NETWORKING MATERIALS & LABOR	2622200020	DATA SET001	DATA SET READY, INC	08/09/2021	H	\$95.49
9800098	BLANKET PO FOR NETWORKING MATERIALS & LABOR	2622200020	DATA SET001	DATA SET READY, INC	08/09/2021	H	\$40.00
9800099	BLANKET PO FOR NETWORKING MATERIALS & LABOR	2622200020	DATA SET001	DATA SET READY, INC	08/09/2021	H	\$54.49
9800100	BLANKET PO FOR NETWORKING MATERIALS & LABOR	2622200020	DATA SET001	DATA SET READY, INC	08/09/2021	H	\$385.89

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7400 6820 9862 00000 00000 00000							
*****CONTINUED*****							
20 ITEM(S)	FOR ACCOUNT # 1100E7400 6820 9862 00000 00000 00000				FOR A TOTAL OF		\$3,143.67
1100E7400 7300 9613 00000 00000 00000							
CC08032100000	DANIEL ALLBRITTON, AIA PRODUCTS / DUES, 800-242-3837, DC, 200060000, AIA - ANNUAL SINGLE USER CONTRACT RENEWAL	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1,349.99
1 ITEM(S)	FOR ACCOUNT # 1100E7400 7300 9613 00000 00000 00000				FOR A TOTAL OF		\$1,349.99
1100E7400 7300 9621 00000 00000 00000							
CC08032100000	CARL D GREEN, FDEP PAYMENT SYSTEM, 850-245-2464, FL, 323030000, DRINKING WATER ANNUAL FEES	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$100.00
1 ITEM(S)	FOR ACCOUNT # 1100E7400 7300 9621 00000 00000 00000				FOR A TOTAL OF		\$100.00
1100E7500 3110 9850 00000 00000 00000							
121	PROVIDE CONSULTING SERVICES FOR INDEPENDENT HEALTH RISK MANAGEMENT AND IMPROVE THE DISTRICTS STRATEGIC GOALS AS IT RELATES TO HEALTH BENEFITS. SEE PTSA FOR SPECIFIC SERVICES. CONTINUATION OF PO 2522100016	2522200010	AVAIL BE000	AVAIL BENEFITS, LLC	07/02/2021	H	\$2,083.34
125	PROVIDE CONSULTING SERVICES FOR INDEPENDENT HEALTH RISK MANAGEMENT AND IMPROVE THE DISTRICTS STRATEGIC GOALS AS IT RELATES TO HEALTH BENEFITS. SEE PTSA FOR SPECIFIC SERVICES. CONTINUATION OF PO 2522100016	2522200010	AVAIL BE000	AVAIL BENEFITS, LLC	08/04/2021	H	\$2,083.34

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7500 3110 9850 00000 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E7500 3110 9850 00000 00000 00000				FOR A TOTAL OF		\$4,166.68
1100E7500 3600 9850 00000 00000 00000							
1018348325	2021-2022 MONTHLY RENTAL CHARGE OF \$19.99 FOR POSTAGE MACHINE IN PAYROLL DEPT	2522200006	PITNEY B000	PITNEY BOWES GLOBAL FIN	07/11/2021	H	\$35.97
1018560906	2021-2022 MONTHLY RENTAL CHARGE OF \$19.99 FOR POSTAGE MACHINE IN PAYROLL DEPT	2522200006	PITNEY B000	PITNEY BOWES GLOBAL FIN	07/12/2021	H	\$19.99
1018786244	2021-2022 MONTHLY RENTAL CHARGE OF \$19.99 FOR POSTAGE MACHINE IN PAYROLL DEPT	2522200006	PITNEY B000	PITNEY BOWES GLOBAL FIN	08/12/2021	H	\$19.99
3 ITEM(S)	FOR ACCOUNT # 1100E7500 3600 9850 00000 00000 00000				FOR A TOTAL OF		\$75.95
1100E7500 3690 9850 00000 00000 00000							
CC08032100000	NATALIE LOWERS, SURVEYMONKEY* T 41046399, WWW.SURVEYMONKEY.COM, CA, 944030000, SURVEY MONKEY - ONLINE SURVEY TOOL - ANNUAL TEAM ADVANTAGE MEMBERSHIP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$276.00
274557258	36 MONTH LEASE FOR B/W-COLOR BIZHUB C300I COPIER/PRINTER/SCANNER SN# AA2K011004065 - ALL SUPPLIES, INCLUDING STAPLES INCLUDED (NOT PAPER). MTHS 22-34 OF 36. TOTAL MONTHLY LEASE-\$117.85 MONTHLY B/W VOLUME @\$.0059 & COLOR VOLUME @\$.050 PER COPIES *DESIGNATED VENDOR-LEWIS DIGITAL AS INSTALLING DEALER ON PO. (STATE CONTRACT #600-000-11-1)	2522200004	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$155.06
274557420	36 MTH LEASE FOR MULTI-FUNCTION B/W BIZHUB 368e COPIER SN# AA6V017004814 -BENEFITS INCLUDES ALL MATERIALS (EXCEPT PAPER) & MAINTENANCE @ \$104.46 PER MONTH. MTHS 22-34 OF 36 MONTHLY B/W VOLUME @ \$.0055	2522200005	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$175.62

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7500 3690 9850 00000 00000 00000							
*****CONTINUED*****							
INV-32283	CONTRACTSAFE SOFTWARE	3352200000	CONTRACT006	CONTRACTSAFE LLC	08/18/2021	H	\$5,389.00
4 ITEM(S)	FOR ACCOUNT # 1100E7500 3690 9850 00000 00000 00000				FOR A TOTAL OF		\$5,995.68
1100E7500 3720 9850 00000 00000 00000							
CC08032100000	RITA MATHIS, USPS PO 1188940684, TALLAHASSEE, FL, 323040000, First-Class Letter	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.15
CC08032100000	NATALIE LOWERS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BOOK OF FOREVER STAMPS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$11.00
7-447-87169	2021-2022 BLANKET PO FOR AUTHORIZED SHIPPING SERVICES - FEDERAL EXPRESS ON ACCOUNT NUMBER 1049-0543-9	2522200002	FEDERAL 001	FEDERAL EXPRESS CORP	07/27/2021	H	\$9.01
3 ITEM(S)	FOR ACCOUNT # 1100E7500 3720 9850 00000 00000 00000				FOR A TOTAL OF		\$24.16
1100E7500 3900 9850 00000 00000 00000							
CC08032100000	TALLAHASSEE DEMOCRAT, GAN*1558TALLAHASSEDEM, 850-599-2210, FL, 323010000, Ad for 2021-2022 Proposed Budget	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$62.06
CC08172100000	TALLAHASSEE DEMOCRAT, GAN*TALL DEMOCRAT-CCC, 417-837-8408, IN, 460380000, Democrat Invoice #0003995307 and balance on Readvertisement for Maintenance	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2,093.04
141302	2021-2022 BLANKET PURCHASE ORDER FOR MISC. PRINTING JOBS INCLUDING FINANCIAL DOCUMENTS, BUDGET BOOK & CD'S, ENVELOPES FOR VENDOR CHECKS.	2522200009	TARGET P001	TARGET PRINT MAIL	08/20/2021	H	\$389.97
141679	2021-2022 BLANKET PURCHASE ORDER FOR MISC. PRINTING JOBS INCLUDING FINANCIAL DOCUMENTS, BUDGET BOOK & CD'S, ENVELOPES FOR VENDOR CHECKS.	2522200009	TARGET P001	TARGET PRINT MAIL	09/03/2021	H	\$529.26

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7500 3900 9850 00000 00000 00000							
*****CONTINUED*****							
4 ITEM(S)	FOR ACCOUNT # 1100E7500 3900 9850 00000 00000 00000				FOR A TOTAL OF		\$3,074.33
1100E7500 3900 9850 36031 00000 00000							
2050251363	2021-2022 BLANKET PURCHASE ORDER FOR UNEMPLOYMENT CLAIMS MANAGEMENT SERVICES FROM EQUIFAX; PER EQUIFAX, MAKE CHECKS PAYABLE TO: TALX UC EXPRESS 4076 PAYSHERE CIRCLE CHICAGO, IL 60674-4076	2522200008	TALX UCM000	TALX UCM SERVICES	07/08/2021	B	\$5,515.85
1 ITEM(S)	FOR ACCOUNT # 1100E7500 3900 9850 36031 00000 00000				FOR A TOTAL OF		\$5,515.85
1100E7500 5100 9850 00000 00000 00000							
CC08032100000	NATALIE LOWERS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, THERMAL ADDING MACHINE PAPER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.99
CC08032100000	NATALIE LOWERS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, DRAWER ORGANIZER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.42
CC08032100000	NATALIE LOWERS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, CLASSIFICATION FOLDERS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$82.92
CC08032100000	NATALIE LOWERS, Amazon.com*291P57BJ2, Amzn.com/bill, WA, 981090000, 3 DRAWER ORGNAIZER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$46.22
CC08032100000	NATALIE LOWERS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MEETING NOTE PAD	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$35.07
CC08032100000	NATALIE LOWERS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTEBOOK ORGANIZER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$19.39
CC08032100000	NATALIE LOWERS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BOOK,STENO,6X9,WHITE,12P	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$19.09

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7500 5100 9850 00000 00000 00000							
*****CONTINUED*****							
CC08032100000	NATALIE LOWERS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTES,OD,4X6,LINED,PASTE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$34.80
CC08032100000	NATALIE LOWERS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,CORRECTION,WITEOUT,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.69
CC08032100000	NATALIE LOWERS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POST-IT,POP UP,LN,3X3,6P	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.80
CC08032100000	NATALIE LOWERS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTE,OD,1.5"X2",12PK,YEL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.92
CC08032100000	NATALIE LOWERS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FLAGS,"SIGN HERE",4/PK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.82
CC08032100000	NATALIE LOWERS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,RTRBL,ADV INK,0.7,BL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.63
CC08032100000	NATALIE LOWERS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, REFILL,PEN,G-2,FN,2/PK,B	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.78
CC08032100000	NATALIE LOWERS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POST-IT,POP-UP,DISPENSER,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.31
CC08032100000	NATALIE LOWERS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DUSTER,OFFICE DEPOT,10OZ	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$17.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7500 5100 9850 00000 00000 00000							
*****CONTINUED*****							
CC08032100000	NATALIE LOWERS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, KIT,MARKER,DRY-ERASE,EXP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.64
CC08032100000	NATALIE LOWERS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PENCIL,MECH,E-SHARP,.7MM	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.40
CC08032100000	NATALIE LOWERS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,CHISEL,SHARPIE,BL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.08
CC08032100000	NATALIE LOWERS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BOARD DRYERASE GLASS MAG	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$75.21
CC08102100000	NATALIE LOWERS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ytonet Laptop Case, 15.6 inch	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.38
CC09142100000	NATALIE LOWERS, AMAZON.COM*2D3VM6YN2 AMZN, AMZN.COM/BILL, WA, 981090000, HONEYWELL AC LOCK BOX	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.20
22 ITEM(S) FOR ACCOUNT # 1100E7500 5100 9850 00000 00000 00000					FOR A TOTAL OF		\$450.75
1100E7500 5190 9850 00000 00000 00000							
CC08032100000	NATALIE LOWERS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ERGONOMIC KEYB WIN32 USB	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$50.99
CC08032100000	NATALIE LOWERS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,LASER,HP,CE505A,2P	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$396.48
CC08032100000	NATALIE LOWERS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,HP 80X,BLACK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$225.82

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7500 5190 9850 00000 00000 00000							
*****CONTINUED*****							
CC08032100000	NATALIE LOWERS, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, WIRELESS TRACKBALL MOUSE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$33.49
4 ITEM(S)	FOR ACCOUNT # 1100E7500 5190 9850 00000 00000 00000				FOR A TOTAL OF		\$706.78
1100E7500 6490 9850 00000 00000 00000							
CC08032100000	NATALIE LOWERS, Amazon.com*299M37IW0, Amzn.com/bill, WA, 981090000, Lathem LT5000 Electronic Time Stamp Machine	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$306.53
1 ITEM(S)	FOR ACCOUNT # 1100E7500 6490 9850 00000 00000 00000				FOR A TOTAL OF		\$306.53
1100E7500 6920 9850 00000 00000 00000							
CC08032100000	NATALIE LOWERS, SHI INTERNATIONAL CORP, 888-7648888, NJ, 088730000, Acrobat Professional 3 Licenses	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$477.99
1 ITEM(S)	FOR ACCOUNT # 1100E7500 6920 9850 00000 00000 00000				FOR A TOTAL OF		\$477.99
1100E7500 7300 9850 00000 00000 00000							
CC09072100000	NATALIE LOWERS, Association of Government, 850-2282256, FL, 323020000, AGA CGFM Training - K. Bickley	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$340.00
CC09072100000	NATALIE LOWERS, Association of Government, 850-2282256, FL, 323020000, AGA CGFM Training - K. Sanders	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$340.00
CC09072100000	NATALIE LOWERS, Association of Government, 850-2282256, FL, 323020000, AGA CGFM Training - K. Banks (Member Cost)	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$240.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7500 7300 9850 00000 00000 00000							
*****CONTINUED*****							
072321	2020 TAX BILLS PRO-RATED SHARE OF POSTAGE	0000000000	DORIS MA000	DORIS MALOY, TAX COLLECTOR	07/23/2021	H	\$12,325.04
4 ITEM(S)	FOR ACCOUNT # 1100E7500 7300 9850 00000 00000 00000				FOR A TOTAL OF		\$13,245.04
1100E7500 7310 9850 00000 00000 00000							
0721081852	ACCOUNT ANALYSIS CHARGE	0000000000	SUNTRUST001	SUNTRUST BANK	07/31/2021	H	\$389.78
1 ITEM(S)	FOR ACCOUNT # 1100E7500 7310 9850 00000 00000 00000				FOR A TOTAL OF		\$389.78
1100E7710 3320 9441 00000 00000 00000							
TR20210823	OUT OF COUNTY REIMBURSEMENT FOR SAMUEL THOMPSON	0000000000	THOMPSAM001	THOMPSON, SAMUEL	08/31/2021	H	\$148.14
1 ITEM(S)	FOR ACCOUNT # 1100E7710 3320 9441 00000 00000 00000				FOR A TOTAL OF		\$148.14
1100E7710 3600 9441 00000 00000 00000							
CC09072100000	CRYSTLE DOCK, RENAISSANCE HOTELS SEA, ORLANDO, FL, 328210000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-3.00
CC09072100000	CRYSTLE DOCK, AVIS RENT-A-CAR, TALLAHASSEE, FL, 323100000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-13.30
CC09072100000	CRYSTLE DOCK, RENAISSANCE HOTELS SEA, ORLANDO, FL, 328210000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$450.00
CC09072100000	CRYSTLE DOCK, AVIS RENT-A-CAR, TALLAHASSEE, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$196.25
CC09142100000	DIRECT PAY CAR RENTA, AVIS RENT-A-CAR, TALLAHASSEE, FL, 323100000, RENTAL AGREEMENT 697021544	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$142.00
80503	2021-2022 LEASE OF A WATER COOLER FROM SUPERIOR COFFEE & BEVERAGE SERVICES	1722200002	SUPERIOR001	SUPERIOR COFFEE & BEVERAGE SVC	07/06/2021	H	\$10.00
80695	2021-2022 LEASE OF A WATER COOLER FROM SUPERIOR COFFEE & BEVERAGE SERVICES	1722200002	SUPERIOR001	SUPERIOR COFFEE & BEVERAGE SVC	08/02/2021	H	\$4.57

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7710 3600 9441 00000 00000 00000							
*****CONTINUED*****							
80860	2021-2022 LEASE OF A WATER COOLER FROM SUPERIOR COFFEE & BEVERAGE SERVICES	1722200002	SUPERIOR001	SUPERIOR COFFEE & BEVERAGE SVC	08/30/2021	H	\$3.43
8 ITEM(S) FOR ACCOUNT # 1100E7710 3600 9441 00000 00000 00000					FOR A TOTAL OF		\$789.95
1100E7710 3690 9441 00000 00000 00000							
274698184	KONICA MINOLTA PURCHASE ORDER FOR JULY 1, 2021-JUNE 30, 2022 MONTHS 14-25 OF A 36 MONTH LEASE; BIZHUB C450I COPIER/PRINTER/SCANNER; AA7R011 BIZHUB C450I 143.65;AAR4WY1 FS-359 FLOOR STAPLE FINISHER 15.29;A87JW11 PK-524 2-3 HOLE PUNCH 5.07; AOPD11U LK-110 V21 OPTION LICENSE KIT 11.09; ZERO BASED SERVICE PRICING; MONTHLY B/W AT .0059; MONTHLY COLOR AT .049; ALL SUPPLIES ARE INCLUDED IN THE SERVICE PRICING EXCEPT PAPER AND STAPLES.	1722200003	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$219.23
274705375	PO FOR A LEASE ON A KONICA MINOLTA COPIER; MONTHS 6-17 OF A 36 MONTH LEASE ON A KONICA MINOLTA BIZHUB C360i COPIER/PRINTER/SCANNER SERIAL NUMBER ; MONTHLY LEASE OF 145.41; COPIES WILL BE BILLED AT AN ADDITIONAL .0055 FOR B&W AND .049 FOR COLOR COPIES. INCLUDES ALL SUPPLIES EXCEPT PAPER AND STAPLES PER STATE CONTRACT #044000000-NASPO-19. LEWIS DIGITAL IS INSTALLING DEALER S/N AA2J013004364	1722200004	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$148.49

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7710 3690 9441 00000 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E7710 3690 9441 00000 00000 00000					FOR A TOTAL OF	\$367.72
1100E7710 5100 9441 00000 00000 00000							
CC08032100000	GISELLE MARSH, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POCKET,DOUBLE,8TAB,PLAST	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$47.92
CC08032100000	CRYSTLE DOCK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Folder Ltrl1/3 100 Bx	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$25.89
CC08032100000	CRYSTLE DOCK, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER, PENS, HIGHLIGHTERS, BINDER CLIPS, WHITE OUT, STAPLER, POST IT NOTES, FOR SCHOOL IMPROVEMENT DEPARTMENT	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$709.12
CC08032100000	CRYSTLE DOCK, OFFICE DEPOT #3271, 800-463-3768, GA, 312060000, BULK STAPLER FOR TESTING DEPARTMENT	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$60.93
CC08032100000	CRYSTLE DOCK, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SMALL BINDER CLIPS, PENS FOR SCHOOL IMPROVEMENT	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$44.96
CC08032100000	CRYSTLE DOCK, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, 2021 CALENDAR - MONTHLY WA	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$16.96
CC08032100000	CRYSTLE DOCK, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, BLUE SKY 2021-2022 ACADEMI	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$18.89
CC08172100000	GISELLE MARSH, AMZN MktP US, Amzn.com/bill, WA, 981090000, Leading Learning Community Principals Guide	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$39.95

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7710 5100 9441 00000 00000 00000							
*****CONTINUED*****							
CC08172100000	CRYSTLE DOCK, Amazon.com*2E0CI82K0, Amzn.com/bill, WA, 981090000, 2022 Monthly Planner Refil	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.49
CC08172100000	CRYSTLE DOCK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PLASTIC ORGANIZER CONTAINERS FOR TESTING	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.99
CC08172100000	CRYSTLE DOCK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, CHARGE FOR PLASTIC ORGANIZER CONTAINERS FOR TESTING	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.99
CC09012100000	CRYSTLE DOCK, HARVARD BUS HBR.ORG, 617-783-7500, MA, 021350000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.96
CC09012100000	CRYSTLE DOCK, AMZ*BINO Products, AMZN.COM/BILL, WA, 981090000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-15.99
CC09012100000	CRYSTLE DOCK, AMZ*BINO Products, AMZN.COM/BILL, WA, 981090000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-15.99
CC09142100000	CRYSTLE DOCK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Premium Economy, Angle D R	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$103.96
80503	2021-2022 LEASE OF A WATER COOLER FROM SUPERIOR COFFEE & BEVERAGE SERVICES	1722200002	SUPERIOR001	SUPERIOR COFFEE & BEVERAGE SVC	07/06/2021	H	\$6.00
80695	2021-2022 LEASE OF A WATER COOLER FROM SUPERIOR COFFEE & BEVERAGE SERVICES	1722200002	SUPERIOR001	SUPERIOR COFFEE & BEVERAGE SVC	08/02/2021	H	\$11.43
80860	2021-2022 LEASE OF A WATER COOLER FROM SUPERIOR COFFEE & BEVERAGE SERVICES	1722200002	SUPERIOR001	SUPERIOR COFFEE & BEVERAGE SVC	08/30/2021	H	\$8.57
38252	WIDA SCREENER FOR KINDERGARTEN-KIT WITH RESPONSE BOOKLETS AND SCORE SHEETS	1722200005	WISCONSI017	WISCONSIN CTR FOR EDUCATION PR	07/30/2021	H	\$2,735.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7710 5100 9441 00000 00000 00000							
*****CONTINUED*****							
19 ITEM(S)	FOR ACCOUNT # 1100E7710 5100 9441 00000 00000 00000					FOR A TOTAL OF	\$3,882.03
1100E7710 5190 9441 00000 00000 00000							
CC09012100000	CRYSTLE DOCK, AMAZON.COM*2D6MV7GB1 AMZN, AMZN.COM/BILL, WA, 981090000, CANON CL-241 COLOR INK CAR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.00
CC09012100000	CRYSTLE DOCK, AMAZON.COM*2D6MV7GB1 AMZN, AMZN.COM/BILL, WA, 981090000, CANON PG-240 XL BLACK INK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.00
2 ITEM(S)	FOR ACCOUNT # 1100E7710 5190 9441 00000 00000 00000					FOR A TOTAL OF	\$46.00
1100E7710 6420 9441 00000 00000 00000							
CC08032100000	CRYSTLE DOCK, AMZN Mktg US, Amzn.com/bill, WA, 981090000, SONGMICS Steel Storage Cab	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$159.98
1 ITEM(S)	FOR ACCOUNT # 1100E7710 6420 9441 00000 00000 00000					FOR A TOTAL OF	\$159.98
1100E7710 7300 9441 00000 00000 00000							
CC08032100000	CRYSTLE DOCK, EB FLORIDA ASSOCIATIO, 801-413-7200, CA, 941030000, FATA REGISTRATION FOR SAM THOMPSON	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$30.00
1 ITEM(S)	FOR ACCOUNT # 1100E7710 7300 9441 00000 00000 00000					FOR A TOTAL OF	\$30.00
1100E7720 3690 9233 21004 00000 00000							
274561982	2021-2022 BLANKET PURCHASE ORDER FOR MTHS 29 THRU 36 (JULY 2021-JUN 2022) OF A 36 MTH LEASE FOR A BIZHUB C368 COPIER/PRINTER/SCANNER	1502200000	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$380.52
1 ITEM(S)	FOR ACCOUNT # 1100E7720 3690 9233 21004 00000 00000					FOR A TOTAL OF	\$380.52
1100E7720 3690 9870 32035 00000 00000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7720 3690 9870 32035 00000 00000							
*****CONTINUED*****							
CC09012100000	MICHELLE GAYLE, UNITED SOLUTIONS, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$350.00
3870	UNITED SOLUTIONS SALES QUOTE 3870	2722200000	UNITED S001	UNITED SOLUTIONS COMPANY	08/23/2021	H	\$1,400.00
2 ITEM(S) FOR ACCOUNT # 1100E7720 3690 9870 32035 00000 00000							FOR A TOTAL OF \$1,750.00
1100E7720 3900 9233 21004 00000 00000							
059	Translation of two documents from English to Spanish	1502200001	INTERNAT023	INTERNATIONAL TRANSLATION CTR	09/03/2021	H	\$80.26
1 ITEM(S) FOR ACCOUNT # 1100E7720 3900 9233 21004 00000 00000							FOR A TOTAL OF \$80.26
1100E7720 3900 9870 32041 00000 00000							
09102021	STERICYCLE SHRED-IT INVOICE NUMBER 8181643524 INVOICE NUMBER 8182414584	2722200002	SHRED-IT001	SHRED-IT USA LLC	09/10/2021	B	\$1,971.37
1 ITEM(S) FOR ACCOUNT # 1100E7720 3900 9870 32041 00000 00000							FOR A TOTAL OF \$1,971.37
1100E7720 5300 9232 11100 00000 00000							
CC07072100000	SHARHONDA BROWN, Tallhssee Democrat, 888-426-0491, IN, 460380000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$9.99
CC09012100000	SHARHONDA BROWN, Tallhssee Democrat, 888-426-0491, IN, 460380000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
2 ITEM(S) FOR ACCOUNT # 1100E7720 5300 9232 11100 00000 00000							FOR A TOTAL OF \$19.98
1100E7730 2400 9841 36015 00000 00000							
080421-LCSB	WORKERS COMP	0000000000	CORVEL E000	CORVEL ENTERPRISE COMP., INC.	08/04/2021	H	\$2,706.69
082421-LCSB-A	WORKERS COMP	0000000000	CORVEL E000	CORVEL ENTERPRISE COMP., INC.	08/24/2021	H	\$131,031.82
082421-LCSB-B	WORKERS COMP	0000000000	CORVEL E000	CORVEL ENTERPRISE COMP., INC.	08/24/2021	H	\$49,030.90
3 ITEM(S) FOR ACCOUNT # 1100E7730 2400 9841 36015 00000 00000							FOR A TOTAL OF \$182,769.41
1100E7730 2500 9841 36017 00000 00000							
9975716-0721	REEMPLOYMENT TAX	0000000000	FL DEPT 018	FL DEPT OF REVENUE	07/27/2021	H	\$44,459.24

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7730 2500 9841 36017 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E7730 2500 9841 36017 00000 00000				FOR A TOTAL OF		\$44,459.24
1100E7730 3100 9843 35080 A0000 00000							
2022-220000170	REACHER CERTIFICATIONS	0000000000	FL DEPT 006	FL DEPT ED BUR EDUCATOR CERTIF	09/01/2021	B	\$300.00
	RENEWALS						
2022-220000099		0000000000	FL DEPT 006	FL DEPT ED BUR EDUCATOR CERTIF	08/01/2021	H	\$330.00
2 ITEM(S)	FOR ACCOUNT # 1100E7730 3100 9843 35080 A0000 00000				FOR A TOTAL OF		\$630.00
1100E7730 3110 9843 35062 A0000 00000							
2022-220000099		0000000000	FL DEPT 006	FL DEPT ED BUR EDUCATOR CERTIF	08/01/2021	H	\$420.00
1 ITEM(S)	FOR ACCOUNT # 1100E7730 3110 9843 35062 A0000 00000				FOR A TOTAL OF		\$420.00
1100E7730 3320 9844 00000 00000 00000							
072921	DOE SUMMER LITERACY INSTITUTE	0000000000	DECARELI000	DECARDENAS, ELIZABETH	07/29/2021	H	\$81.00
07292021	DOE SUMMER LITERACY INSTITUTE	0000000000	FULATCHR001	FULATER, CHRISTINA	07/29/2021	H	\$89.00
072921	TRAVEL REIMBURSEMENT FOR	0000000000	FULATCHR001	FULATER, CHRISTINA	07/29/2021	H	\$89.00
	B.E.S.T. STANDARDS CONFERENCE						
072921	DOE SUMMER LITERACY INSTITUTE	0000000000	MISCHPAU000	MISCHLER, PAULA	07/29/2021	H	\$54.00
072921	TRAVEL REIMBURSEMENT FOR	0000000000	MITCHALT000	MITCHELL, ALTOVISE	07/29/2021	H	\$81.00
	B.E.S.T. STANDARDS CONFERENCE						
072921	DOE SUMMER LITERACY INSTITUTE	0000000000	MITCHAMB000	MITCHELL, AMBER	07/29/2021	H	\$81.00
072921	DOE SUMMER LITERACY INSTITUTE	0000000000	MIXONKAI000	MIXON, KAITLYN	07/29/2021	H	\$81.00
072921	TRAVEL REIMBURSEMENT FOR	0000000000	NICHOFEL000	NICHOLSON, FELISHA	07/29/2021	H	\$136.90
	B.E.S.T. STANDARDS CONFERENCE						
072921	DOE SUMMER LITERACY INSTITUTE	0000000000	PEPE JEA001	PEPE, JEAN	07/29/2021	H	\$81.00
072921	TRAVEL REIMBURSEMENT FOR	0000000000	POGORDEL000	POGORZELSKI, DELIA	07/29/2021	H	\$146.76
	B.E.S.T. STANDARDS CONFERENCE						
072921	TRAVEL REIMBURSEMENT FOR	0000000000	SKELLDAN001	SKELLY, DANLEY	07/29/2021	H	\$81.00
	B.E.S.T. STANDARDS CONFERENCE						
072921	TRAVEL REIMBURSEMENT FOR	0000000000	WALDESUS000	WALDEN, SUSAN	07/29/2021	H	\$119.00
	B.E.S.T. STANDARDS CONFERENCE						
12 ITEM(S)	FOR ACCOUNT # 1100E7730 3320 9844 00000 00000 00000				FOR A TOTAL OF		\$1,120.66
1100E7730 3320 9844 35001 00000 00000							
081021	TRAVEL REIMBURSEMENT FOR	0000000000	BROWNDAR000	BROWN, DARCI	08/10/2021	H	\$89.00
	SUMMER LITERACY INSTITUTE						

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7730 3320 9844 35001 00000 00000							
*****CONTINUED*****							
080221	REIMBURSEMENT FOR SUMMER LITERACY INSTITUTE	0000000000	BRUNNBRO001	BRUNNER, BROOKE	08/02/2021	H	\$196.21
081921	TRAVEL REIMBURSEMENT FOR CDL TRAINING 7/13/21 - 7/14/21	0000000000	DOUGLJOH000	DOUGLAS JR, JOHNNIE	08/19/2021	H	\$240.44
082621	TRAVEL REIMBURSEMENT FOR SUMMER LITERACY INSTITUTE 6/29 - 7/1	0000000000	KEMP ASH000	KEMP, ASHLEY	08/26/2021	H	\$81.00
081021	TRAVEL REIMBURSEMENT FOR SUMMER LITERACY INSTITUTE	0000000000	SAILOJAS000	SAILOR, JASMINE	08/10/2021	H	\$81.00
082321	TRAVEL REIMBURSEMENT FOR SUMMER LITERACY INSTITUTE 6/29 - 7/1	0000000000	SHIVEJAC000	SHIVER, JACQUELYN	08/23/2021	H	\$81.00
6 ITEM(S)	FOR ACCOUNT # 1100E7730 3320 9844 35001 00000 00000				FOR A TOTAL OF		\$768.65
1100E7730 3590 9137 35081 00000 00000							
103030	Maintenance Agreement Renewal - ID Badge Printer 2021-2022	1302200022	BADGEPAS000	BADGEPASS, INC.	08/06/2021	H	\$995.00
1 ITEM(S)	FOR ACCOUNT # 1100E7730 3590 9137 35081 00000 00000				FOR A TOTAL OF		\$995.00
1100E7730 3600 9137 26078 00000 00000							
CC08172100000	JOHN C HUNKIAR 9130, AVIS RENT-A-CAR, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$135.00
1 ITEM(S)	FOR ACCOUNT # 1100E7730 3600 9137 26078 00000 00000				FOR A TOTAL OF		\$135.00
1100E7730 3600 9137 35081 00000 00000							
CC08172100000	JOHN C HUNKIAR 9130, ARTEZIA GROUP INC., 850-576-5776, FL, 323030000, Water Company	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.00
CC09012100000	JOHN C HUNKIAR 9130, ARTEZIA GROUP INC., 850-576-5776, FL, 323030000, Water	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.00
2 ITEM(S)	FOR ACCOUNT # 1100E7730 3600 9137 35081 00000 00000				FOR A TOTAL OF		\$20.00
1100E7730 3600 9141 00000 00000 00000							

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7730 3600 9141 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	TAMMY WATSON, COT-PARKING LOTS, TALLAHASSEE, FL, 323010000, Parking for our court liaison, coding 3600 per J. Mitchell	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$115.00
1 ITEM(S) FOR ACCOUNT # 1100E7730 3600 9141 00000 00000 00000					FOR A TOTAL OF		\$115.00
1100E7730 3600 9460 00000 00000 00000							
CC09012100000	TAMMY WATSON, COT-PARKING LOTS, TALLAHASSEE, FL, 323010000, 105.00 Parking for court liaison (coding) per j. Mitchell	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$105.00
1 ITEM(S) FOR ACCOUNT # 1100E7730 3600 9460 00000 00000 00000					FOR A TOTAL OF		\$105.00
1100E7730 3600 9841 00000 00000 00000							
CC08102100000	MONICA ROBINSON, LIDO BEACH RESORT, 9413882161, FL, 342360000, Hotel Accommodations for week long conference	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$875.00
1 ITEM(S) FOR ACCOUNT # 1100E7730 3600 9841 00000 00000 00000					FOR A TOTAL OF		\$875.00
1100E7730 3600 9844 35001 00000 00000							
CC08172100000	SHANE SYFRETT, BEST WESTERN, MILTON, FL, 325830000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$524.13
CC08172100000	SHANE SYFRETT, BEST WESTERN, MILTON, FL, 325830000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$503.97
CC08172100000	SHANE SYFRETT, BEST WESTERN, MILTON, FL, 325830000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$503.97
CC08172100000	SHANE SYFRETT, BEST WESTERN, MILTON, FL, 325830000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$503.97

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7730 3600 9844 35001 00000 00000							
*****CONTINUED*****							
CC08172100000	SHANE SYFRETT, BEST WESTERN, MILTON, FL, 325830000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$503.97
CC08172100000	SHANE SYFRETT, BEST WESTERN, MILTON, FL, 325830000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$524.13
CC09012100000	SHANE SYFRETT, BEST WESTERN, MILTON, FL, 325830000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-54.00
CC09012100000	SHANE SYFRETT, BEST WESTERN, MILTON, FL, 325830000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-56.16
CC09012100000	SHANE SYFRETT, BEST WESTERN, MILTON, FL, 325830000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-54.00
CC09012100000	SHANE SYFRETT, BEST WESTERN, MILTON, FL, 325830000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-54.00
CC09012100000	SHANE SYFRETT, BEST WESTERN, MILTON, FL, 325830000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-54.00
CC09012100000	SHANE SYFRETT, BEST WESTERN, MILTON, FL, 325830000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-56.16
CC09012100000	SHANE SYFRETT, BEST WESTERN, MILTON, FL, 325830000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-32.10
CC09012100000	SHANE SYFRETT, BEST WESTERN, MILTON, FL, 325830000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$32.10
CC09142100000	SUSAN WALDEN, HOLIDAY INN ORLANDO EAST, ORLANDO, FL, 328260000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$119.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7730 3600 9844 35001 00000 00000							
*****CONTINUED*****							
15 ITEM(S)	FOR ACCOUNT # 1100E7730 3600 9844 35001 00000 00000				FOR A TOTAL OF		\$2,854.82
1100E7730 3690 9137 35081 00000 00000							
CC07132100000	JOHN C HUNKIAR 9130, ADOBE ACROPRO SUBS, 408-536-6000, CA, 951100000, Subscription	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$14.99
CC08172100000	JOHN C HUNKIAR 9130, ADOBE ACROPRO SUBS, 408-536-6000, CA, 951100000, Subscription	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.99
CC09142100000	JOHN C HUNKIAR 9130, ADOBE CREATIVE CLOUD, 408-536-6000, CA, 951100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$52.99
CC09142100000	JOHN C HUNKIAR 9130, ADOBE ACROPRO SUBS, 408-536-6000, CA, 951100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$14.99
INV71627	QUOTE FOR ADDITIONAL IDENTITY MANAGER LISCENSES	1302200023	BADGEPAS001	BADGEPASS INC	08/03/2021	H	\$5,385.00
5 ITEM(S)	FOR ACCOUNT # 1100E7730 3690 9137 35081 00000 00000				FOR A TOTAL OF		\$5,482.96
1100E7730 3690 9841 00000 00000 00000							
CC08032100000	MONICA ROBINSON, PAYPAL, 402-935-7733, FL, 336120000, Insurance Internet Subscription	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$249.00
1 ITEM(S)	FOR ACCOUNT # 1100E7730 3690 9841 00000 00000 00000				FOR A TOTAL OF		\$249.00
1100E7730 3690 9843 00000 00000 00000							
CC09012100000	JARED SHIVELY, DOCUSIGN, 866-219-4318, WA, 981010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,500.00
1 ITEM(S)	FOR ACCOUNT # 1100E7730 3690 9843 00000 00000 00000				FOR A TOTAL OF		\$1,500.00
1100E7730 3690 9843 35091 00000 00000							
#INVUS132285	2021-2022 BLANKET PURCHASE ORDER FOR (ASEOP) SUBSTITUTE TRACKING SOFTWARE FOR AUTOMATED SUBSTITUTE PLACEMENT & ABSENCE MANAGEMENT SUBSCRIPTION. ABSENCE & SUBSTITUTE MANAGEMENT, UNLIMITED USAGE FOR INTERNAL EMPLOYEES EXEMPT PER F.A.C. 6A- 1 012(14)	2482200000	FRONTLIN000	FRONTLINE TECHNOLOGIES INC	07/01/2021	H	\$41,368.01

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7730 3690 9843 35091 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E7730 3690 9843 35091 00000 00000					FOR A TOTAL OF	\$41,368.01
1100E7730 3690 9844 00000 00000 00000							
CC09142100000	MICHELLE BURKEY, PST*Instructure Inc, 800-2036755, UT, 841210000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$750.00
1 ITEM(S)	FOR ACCOUNT # 1100E7730 3690 9844 00000 00000 00000					FOR A TOTAL OF	\$750.00
1100E7730 3690 9844 35001 00000 00000							
INV28734	VECTOR TRAINING, K12 EDITION, SCHOOL BUS SAFETY COMPANY DRIVER SAFETY LIBRARY ANNUAL SUBSCRIPTION	2502200009	SCENARIO001	SCENARIO LEARNING LLC	08/01/2021	H	\$6,000.00
1 ITEM(S)	FOR ACCOUNT # 1100E7730 3690 9844 35001 00000 00000					FOR A TOTAL OF	\$6,000.00
1100E7730 3720 9140 00000 00000 00000							
CC09012100000	VERONICA REYNOLDS, USPS PO 1188940684, TALLAHASSEE, FL, 323040000, First-Class Letter	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.00
CC09012100000	VERONICA REYNOLDS, USPS PO 1188940684, TALLAHASSEE, FL, 323040000, First-Class Letter	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.00
CC09012100000	VERONICA REYNOLDS, USPS PO 1188940684, TALLAHASSEE, FL, 323040000, First-Class Letter	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.00
3 ITEM(S)	FOR ACCOUNT # 1100E7730 3720 9140 00000 00000 00000					FOR A TOTAL OF	\$21.00
1100E7730 3720 9841 00000 00000 00000							
CC09012100000	MONICA ROBINSON, USPS PO 1188920680, TALLAHASSEE, FL, 323010000, First-Class Letter postage	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.00
CC09012100000	MONICA ROBINSON, USPS PO 1188920680, TALLAHASSEE, FL, 323010000, US Flag Bklt/20 POSTAGE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7730 3720 9841 00000 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E7730 3720 9841 00000 00000 00000					FOR A TOTAL OF	\$18.00
1100E7730 3900 9137 35081 00000 00000							
CC07072100000	JOHN C HUNKIAR 9130, COMCAST/XFINITY, 800-266-2278, FL, 334070000, Cable	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$15.00
CC08172100000	JOHN C HUNKIAR 9130, BIOMETRICS4ALL INC, 714-568-9888, CA, 926020000, Relay Fees	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$27.00
CC08172100000	JOHN C HUNKIAR 9130, USCRAFT LLC, 323-386-8968, CA, 900310000, Red Ribbon Week Wristbands	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2,750.00
CC08172100000	JOHN C HUNKIAR 9130, BIOMETRICS4ALL INC, 714-568-9888, CA, 926020000, Relay Fees	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$23.00
178955	2021-2022 BLANKET PURCHASE ORDER FOR THE DISTRICT FINGERPRINT OFFICE / OFFICE CLERK TAYLOR CHENOWETH PAY RATE \$11.84 BILL RATE \$15.13 PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021: ITEM 8.01	1302200013	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/06/2021	H	\$128.61
179940	2021-2022 BLANKET PURCHASE ORDER FOR THE DISTRICT FINGERPRINT OFFICE / OFFICE CLERK TAYLOR CHENOWETH PAY RATE \$11.84 BILL RATE \$15.13 PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021: ITEM 8.01	1302200013	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/13/2021	H	\$257.21
180922	2021-2022 BLANKET PURCHASE ORDER FOR THE DISTRICT FINGERPRINT OFFICE / OFFICE CLERK TAYLOR CHENOWETH PAY RATE \$11.84 BILL RATE \$15.13 PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021: ITEM 8.01	1302200013	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/20/2021	H	\$446.34

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7730 3900 9137 35081 00000 00000							
*****CONTINUED*****							
181878	2021-2022 BLANKET PURCHASE ORDER FOR THE DISTRICT FINGERPRINT OFFICE / OFFICE CLERK TAYLOR CHENOWETH PAY RATE \$11.84 BILL RATE \$15.13 PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021; ITEM 8.01	1302200013	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/27/2021	H	\$525.77
182848	2021-2022 BLANKET PURCHASE ORDER FOR THE DISTRICT FINGERPRINT OFFICE / OFFICE CLERK TAYLOR CHENOWETH PAY RATE \$11.84 BILL RATE \$15.13 PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021; ITEM 8.01	1302200013	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/03/2021	H	\$514.42
183792	2021-2022 BLANKET PURCHASE ORDER FOR THE DISTRICT FINGERPRINT OFFICE / OFFICE CLERK TAYLOR CHENOWETH PAY RATE \$11.84 BILL RATE \$15.13 PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021; ITEM 8.01	1302200013	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/17/2021	H	\$605.20
184751	2021-2022 BLANKET PURCHASE ORDER FOR THE DISTRICT FINGERPRINT OFFICE / OFFICE CLERK TAYLOR CHENOWETH PAY RATE \$11.84 BILL RATE \$15.13 PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021; ITEM 8.01	1302200013	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/17/2021	H	\$605.20
185762	2021-2022 BLANKET PURCHASE ORDER FOR THE DISTRICT FINGERPRINT OFFICE / OFFICE CLERK TAYLOR CHENOWETH PAY RATE \$11.84 BILL RATE \$15.13 PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021; ITEM 8.01	1302200013	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/24/2021	H	\$490.56

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7730 3900 9137 35081 00000 00000							
*****CONTINUED*****							
186751	2021-2022 BLANKET PURCHASE ORDER FOR THE DISTRICT FINGERPRINT OFFICE / OFFICE CLERK TAYLOR CHENOWETH PAY RATE \$11.84 BILL RATE \$15.13 PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021; ITEM 8.01	1302200013	LYNEER S000	LYNEER STAFFING SOLUTIONS	09/09/2021	B	\$544.68
187735	2021-2022 BLANKET PURCHASE ORDER FOR THE DISTRICT FINGERPRINT OFFICE / OFFICE CLERK TAYLOR CHENOWETH PAY RATE \$11.84 BILL RATE \$15.13 PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021; ITEM 8.01	1302200013	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/31/2021	B	\$544.68
14 ITEM(S) FOR ACCOUNT # 1100E7730 3900 9137 35081 00000 00000					FOR A TOTAL OF		\$7,477.67
1100E7730 3900 9140 35086 00000 00000							
2021-04	ASSESMENT AND REFERRAL SERVICES JULY 01 - SEPTEMBER 30, 2021	0000000000	TALLAHAS041	TALLAHASSEE MEMORIAL HEALTHCAR	07/28/2021	H	\$9,250.00
1 ITEM(S) FOR ACCOUNT # 1100E7730 3900 9140 35086 00000 00000					FOR A TOTAL OF		\$9,250.00
1100E7730 3900 9462 36115 00000 00000							
183744	BLANKET PURCHASE ORDER	2002200000	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/10/2021	H	\$363.12
184702	BLANKET PURCHASE ORDER	2002200000	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/17/2021	H	\$317.73
185734	BLANKET PURCHASE ORDER	2002200000	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/24/2021	H	\$264.78
186701	BLANKET PURCHASE ORDER	2002200000	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/31/2021	H	\$242.08
4 ITEM(S) FOR ACCOUNT # 1100E7730 3900 9462 36115 00000 00000					FOR A TOTAL OF		\$1,187.71
1100E7730 3900 9843 00000 00000 00000							
CC08172100000	JULIE A. JERNIGAN, INDEED, 203-564-2400, CT, 069010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$17.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7730 3900 9843 00000 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E7730 3900 9843 00000 00000 00000					FOR A TOTAL OF		\$17.00
1100E7730 3900 9844 00000 00000 00000							
8182435145	SHREDDING SERVICES FOR	2502200002	SHRED-IT001	SHRED-IT USA LLC	07/22/2021	H	\$133.36
	PROFESSIONAL LEARNING						
8182530851	SHREDDING SERVICES FOR	2502200002	SHRED-IT001	SHRED-IT USA LLC	07/31/2021	H	\$104.60
	PROFESSIONAL LEARNING						
2 ITEM(S) FOR ACCOUNT # 1100E7730 3900 9844 00000 00000 00000					FOR A TOTAL OF		\$237.96
1100E7730 3990 9137 35081 00000 00000							
CC09012100000	JOHN C HUNKIAR 9130,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.00
	COMCAST/XFINITY, 800-266-2278,						
	FL, 334070000, Cable						
CC09072100000	JOHN C HUNKIAR 9130,	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$15.00
	COMCAST/XFINITY, 800-266-2278,						
	FL, 334070000, Purchase						
2 ITEM(S) FOR ACCOUNT # 1100E7730 3990 9137 35081 00000 00000					FOR A TOTAL OF		\$30.00
1100E7730 5100 9137 26078 00000 00000							
CC08172100000	JOHN C HUNKIAR 9130, OFFICE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.46
	DEPOT #1165, 800-463-3768, FL,						
	333310000,						
	SHARPIE,GEL,0.7MM,120S,B						
CC09012100000	JOHN C HUNKIAR 9130,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.39
	OFFICEMAX/OFFICEDEPT#6876,						
	800-463-3768, FL, 328370000,						
	FILE,PEND,PRT,FF,W/FAST						
CC09012100000	JOHN C HUNKIAR 9130,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.13
	OFFICEMAX/OFFICEDEPT#6876,						
	800-463-3768, FL, 328370000,						
	PEN,ROUND STIC,BIC,60CT,						
CC09012100000	JOHN C HUNKIAR 9130,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.13
	OFFICEMAX/OFFICEDEPT#6876,						
	800-463-3768, FL, 328370000,						
	ROUND STICK,MEDIUM BLUE						

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7730 5100 9137 26078 00000 00000							
*****CONTINUED*****							
CC09012100000	JOHN C HUNKIAR 9130, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Value Pk Lrg Bndr Clips	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.07
CC09012100000	JOHN C HUNKIAR 9130, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,BINDER,SM,3/4IN,144	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.13
CC09012100000	JOHN C HUNKIAR 9130, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAD,PREMIUM,8.5X11.75,WH	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$69.99
7 ITEM(S) FOR ACCOUNT # 1100E7730 5100 9137 26078 00000 00000					FOR A TOTAL OF		\$137.30
1100E7730 5100 9137 35081 00000 00000							
CC08172100000	JOHN C HUNKIAR 9130, HITCH 7334719173000001, 877-8267755, TN, 370860000, TR STND STPLR FULL 25 SH	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$36.98
CC08172100000	JOHN C HUNKIAR 9130, HITCH 7334719173000001, 877-8267755, TN, 370860000, TAB DIVID PREPRINT EXC A-Z	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.58
CC08172100000	JOHN C HUNKIAR 9130, ARTEZIA GROUP INC., 850-576-5776, FL, 323030000, Water Company	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.50
CC09012100000	JOHN C HUNKIAR 9130, HITCH 7336721962000001, 877-8267755, TN, 370860000, FLAT LANYARD W/HOOK 100 PA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$101.98
CC09012100000	JOHN C HUNKIAR 9130, HITCH 7336721962000001, 877-8267755, TN, 370860000, MAJOR ACCENT HIGHLIGHT ASS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.38
CC09012100000	JOHN C HUNKIAR 9130, HITCH 7336721962000001, 877-8267755, TN, 370860000, MAJOR ACCENT HIGHLIGHTER 1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.79

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7730 5100 9137 35081 00000 00000							
*****CONTINUED*****							
CC09012100000	JOHN C HUNKIAR 9130, HITCH 7336721962000001, 877-8267755, TN, 370860000, AVERY CLEAN EDGE 2-SIDED B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$76.99
CC09012100000	JOHN C HUNKIAR 9130, ARTEZIA GROUP INC., 850-576-5776, FL, 323030000, Water	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.50
CC09012100000	JOHN C HUNKIAR 9130, HITCH 7334270773000001, 877-8267755, TN, 370860000, HANDSET COIL CORD 12FT BLA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.49
CC09012100000	JOHN C HUNKIAR 9130, HITCH 7334270773000001, 877-8267755, TN, 370860000, 3TAB HANG FLDR LGL STDGRN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$207.87
CC09072100000	JOHN C HUNKIAR 9130, HITCH 7337541092000001, 877-8267755, TN, 370860000, PREVENTA STD CTR REFILL PE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$14.95
CC09072100000	JOHN C HUNKIAR 9130, HITCH 7337541092000001, 877-8267755, TN, 370860000, STAPLES MED BINDERCLIPS 24	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4.29
CC09072100000	JOHN C HUNKIAR 9130, HITCH 7337541092000001, 877-8267755, TN, 370860000, STAPLES LGE BINDERCLIPS 12	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$3.91
CC09072100000	JOHN C HUNKIAR 9130, HITCH 7337541092000001, 877-8267755, TN, 370860000, CASH RGSTR/POS PAPER	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$36.99
CC09072100000	JOHN C HUNKIAR 9130, HITCH 7337541092000001, 877-8267755, TN, 370860000, BADGE CLIP 68010 25/BAG	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$174.75

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7730 5100 9137 35081 00000 00000							
*****CONTINUED*****							
CC09072100000	JOHN C HUNKIAR 9130, HITCH 7337541092000001, 877-8267755, TN, 370860000, RESEALABLE BADGE HLDR CLR	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$90.98
CC09142100000	JOHN C HUNKIAR 9130, HITCH 7338321128000001, 877-8267755, TN, 370860000, 3X5 HVY WGT RULED 100 CT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.79
CC09142100000	JOHN C HUNKIAR 9130, HITCH 7338321128000001, 877-8267755, TN, 370860000, SHARPIE FINE PERM BLACK 12	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.54
101811	224 RED PIQUE POLO SHIRTS FOR SCHOOL SAFETY MONITORS 2021-2022 SCHOOL YEAR	1302200021	CLOTHESL001	CLOTHESLINE INC, THE	08/06/2021	H	\$3,375.78
19 ITEM(S) FOR ACCOUNT # 1100E7730 5100 9137 35081 00000 00000					FOR A TOTAL OF		\$4,223.04
1100E7730 5100 9140 00000 00000 00000							
CC09012100000	VERONICA REYNOLDS, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, HIGHLIGHTER,ACCENT,10CT,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.66
CC09012100000	VERONICA REYNOLDS, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, PEN,GEL,FINE,FRIXION,3PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.99
CC09012100000	VERONICA REYNOLDS, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, PEN,GEL,F,FRIXCLCKR,3PK,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.99
CC09012100000	VERONICA REYNOLDS, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, PEN,GEL,BOLD,FRIXCLCKR,3	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.99
CC09012100000	VERONICA REYNOLDS, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, ROCKETBOOK,FUSION,LTR,BL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.74

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7730 5100 9140 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	VERONICA REYNOLDS, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, ROCKETBOOK,FUSION,LTR,TE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.74
CC09012100000	VERONICA REYNOLDS, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, ROCKETBOOK,FUSION,LTR,BL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$36.99
CC09012100000	VERONICA REYNOLDS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTES,POPUP,SPRSTKY,4X4,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.16
CC09012100000	VERONICA REYNOLDS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTES,POPUP,SPRSTK,4X4,N	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.16
CC09012100000	VERONICA REYNOLDS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTES,CAPE TOWN,1.5X2,24	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.69
CC09012100000	VERONICA REYNOLDS, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, NOTES,PU,SS,4x4,LINED,5/	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.06
CC09012100000	VERONICA REYNOLDS, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, CART,COLLAPSIBLE,W/LID,B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.50
CC09012100000	VERONICA REYNOLDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 50 Pcs Disposable Face Mas	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.18
CC09012100000	VERONICA REYNOLDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Clorox Disinfecting Wipes,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.94

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7730 5100 9140 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	VERONICA REYNOLDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 100PCS 3 Ply Black Disposa	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$46.18
CC09012100000	VERONICA REYNOLDS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Binder, Flexi-View, 1", Navy	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$237.00
CC09012100000	VERONICA REYNOLDS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, WIPES, GERMICIDAL, CLR, 70	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$52.47
CC09012100000	VERONICA REYNOLDS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MEETING NOTEBOOK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.80
CC09012100000	VERONICA REYNOLDS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTE, POST-IT, SS, 4x6, ULTR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.55
CC09012100000	VERONICA REYNOLDS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POST-IT, MIAMI, 4x6, 5PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.55
CC09012100000	VERONICA REYNOLDS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTE, POST-IT, SS, 4x4, ULTR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.30
CC09012100000	VERONICA REYNOLDS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN, RETRACT, G-2, FN, BLUE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.82
CC09012100000	VERONICA REYNOLDS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL, LSR, SHIP, WHT, 1000C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.36

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7730 5100 9140 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	VERONICA REYNOLDS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,LSR,SHIP,FLO,ASTD,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.31
CC09012100000	VERONICA REYNOLDS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTEBOOK,MEETING,LIMITD,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$58.45
CC09012100000	VERONICA REYNOLDS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,RBALL,RT,G2,GEL,XF,G	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.29
26 ITEM(S) FOR ACCOUNT # 1100E7730 5100 9140 00000 00000 00000					FOR A TOTAL OF		\$735.87
1100E7730 5100 9141 00000 00000 00000							
CC07192100000	MARY LAMBERT, HITCH 7331553414000001, 877-8267755, TN, 370860000, ink for the office	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$200.00
1 ITEM(S) FOR ACCOUNT # 1100E7730 5100 9141 00000 00000 00000					FOR A TOTAL OF		\$200.00
1100E7730 5100 9462 36115 00000 00000							
13572	BLANKET PURCHASE ORDER	2002200001	POSS LLC000	POSS LLC	07/19/2021	H	\$760.30
1 ITEM(S) FOR ACCOUNT # 1100E7730 5100 9462 36115 00000 00000					FOR A TOTAL OF		\$760.30
1100E7730 5100 9841 00000 00000 00000							
CC08102100000	MONICA ROBINSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,ROLL,2.25X55,THR,5	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.89
CC08102100000	MONICA ROBINSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,BALL,XFINE,PRECISE,P	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$20.69
CC08102100000	MONICA ROBINSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PRESSBOARD,2 DIV,2",LGL,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$50.89

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7730 5100 9841 00000 00000 00000							
*****CONTINUED*****							
CC08102100000	MONICA ROBINSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,CORRECTION 4-PACK,W	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.99
CC08102100000	MONICA ROBINSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FOLDER,LTR,1/3CUT,100BX,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.79
5 ITEM(S) FOR ACCOUNT # 1100E7730 5100 9841 00000 00000 00000					FOR A TOTAL OF		\$90.25
1100E7730 5100 9843 00000 00000 00000							
CC08172100000	JARED SHIVELY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Deflecto Cm2e442fcom 46"	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$52.49
CC08172100000	FELICIA EVANS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BOARD CORK MDF FRAME 35X	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$37.25
CC08172100000	FELICIA EVANS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TAPE,SURSRT, 1.8"X54.6YD	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$23.89
CC08172100000	FELICIA EVANS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, File Fldr 1/3 Ltr Ast 24	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.68
CC08172100000	FELICIA EVANS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, FILE,DESK,LTR,A-Z,20 TAB	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.13
CC08172100000	FELICIA EVANS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SORTER, MESH COMBO TRAY	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$61.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7730 5100 9843 00000 00000 00000							
*****CONTINUED*****							
CC08172100000	FELICIA EVANS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, MOUSEPAD,WRISTREST,GEL,B	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$16.37
CC08172100000	FELICIA EVANS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CALCULATOR,PRINTING,EL-1	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$131.44
CC08172100000	FELICIA EVANS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BINDER,ODP,VW,RR,3",JWL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.79
CC08172100000	FELICIA EVANS, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, BINDER,ODP,VW,RR,3",PURP	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.79
CC08172100000	DIANA KILGORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, INDEX,DIV,8TB,PCKTS,AST	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$62.75
CC08172100000	DIANA KILGORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Binder,Flexi-View,1",Blu	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.47
CC09012100000	DIANA KILGORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDER,VIEW,HD,EZD,3",PC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.69
CC09012100000	DIANA KILGORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, REEL,ID CARD,W/RING,BK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$33.99
CC09012100000	DIANA KILGORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,DE,CHISEL,QRT,AST	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.89

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7730 5100 9843 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	DIANA KILGORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ADAPTOR, ID STRAP CLP 25	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.19
CC09012100000	DIANA KILGORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, OD,BNDR,DUR,VW,1IN,6PK,W	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.03
CC09142100000	DIANA KILGORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,LSR,ADDR,WHT,3000C	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$52.89
CC09142100000	DIANA KILGORE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ENVELOPE,#10,PRESSIT SEA	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.07
19 ITEM(S) FOR ACCOUNT # 1100E7730 5100 9843 00000 00000 00000					FOR A TOTAL OF		\$582.79
1100E7730 5100 9844 00000 00000 00000							
CC09012100000	SHANE SYFRETT, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, NOTES,SPR STICKY,LINED,5	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.98
CC09012100000	SHANE SYFRETT, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, PAPER,COLORCOPY,97B,28LB	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.30
CC09012100000	MICHELLE BURKEY, Amazon.com*2D3UN2ED0, Amzn.com/bill, WA, 981090000, Teaching When the World Is	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.99
CC09012100000	MICHELLE BURKEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Oxford Two-Pocket Folders	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$37.44
CC09142100000	MICHELLE BURKEY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,LSR,SHIP,WHT,400CT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$49.46

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7730 5100 9844 00000 00000 00000							
*****CONTINUED*****							
CC09142100000	MICHELLE BURKEY, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Oxford 57701 Twin Pocket F	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$78.69
6 ITEM(S) FOR ACCOUNT # 1100E7730 5100 9844 00000 00000 00000							FOR A TOTAL OF \$207.86
1100E7730 5100 9854 00000 00000 00000							
CC08102100000	JOHNNA KEEL, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PEN,PROFILE,PM,BOLD,DZ,B	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.90
CC08102100000	JOHNNA KEEL, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, LABEL,OD,DL FILE,1/3,750	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.33
CC09012100000	JOHNNA KEEL, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, FOLDER,LTR,1/3CUT,100BX,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.84
CC09012100000	JOHNNA KEEL, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, POCKET,SUPERTAB, LTR,3-1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$116.98
CC09012100000	JOHNNA KEEL, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CLIP,PAPER,JMB,SMTH,OD,1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.15
CC09012100000	JOHNNA KEEL, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, NOTES,POST-IT,1.5X2,12PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.64
CC09012100000	JOHNNA KEEL, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, NOTEBOOK,5STAR,1S,CR,100	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.40

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7730 5100 9854 00000 00000 00000							
*****CONTINUED*****							
7 ITEM(S)	FOR ACCOUNT # 1100E7730 5100 9854 00000 00000 00000					FOR A TOTAL OF	\$187.24
1100E7730 5100 9855 00000 00000 00000							
CC08032100000	RITA MATHIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DSKPD, 22X17, BS GRETA,A	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$17.99
CC08102100000	RITA MATHIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DSKPD, 22X17, DD PTNWHT,	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$17.99
2 ITEM(S)	FOR ACCOUNT # 1100E7730 5100 9855 00000 00000 00000					FOR A TOTAL OF	\$35.98
1100E7730 5190 9137 35081 00000 00000							
CC09012100000	JOHN C HUNKIAR 9130, HITCH 73342707730000001, 877-8267755, TN, 370860000, Ink	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$69.89
CC09012100000	JOHN C HUNKIAR 9130, HITCH 73342707730000001, 877-8267755, TN, 370860000, HP 78A BLACK TONER CARTRID	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$87.89
2 ITEM(S)	FOR ACCOUNT # 1100E7730 5190 9137 35081 00000 00000					FOR A TOTAL OF	\$157.78
1100E7730 5190 9140 00000 00000 00000							
CC08172100000	JUNE KAIL TECHNOLOGY, DMI* DELL K-12 REL, 888-977-3355, TX, 786820000, DELL MOBILE PRO WIRELESS M	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$29.92
CC09012100000	VERONICA REYNOLDS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,HP,ORIGINAL,202X,B	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$74.15
CC09012100000	VERONICA REYNOLDS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,HP,ORIGINAL,202A,C	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$55.17

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7730 5190 9140 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	VERONICA REYNOLDS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,HP,ORIGINAL,202A,Y	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$55.17
CC09012100000	VERONICA REYNOLDS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,HP,ORIGINAL,202A,M	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$55.17
CC09012100000	VERONICA REYNOLDS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, USB 2.0,ATTACHE4,16GB,5P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$45.69
6 ITEM(S) FOR ACCOUNT # 1100E7730 5190 9140 00000 00000 00000						FOR A TOTAL OF	\$315.27
1100E7730 5190 9141 00000 00000 00000							
CC07072100000	MARY LAMBERT, HITCH 7332640626000001, 877-8267755, TN, 370860000, Office supplies	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$319.89
CC07072100000	MARY LAMBERT, HITCH 7332428820000001, 877-8267755, TN, 370860000, HP 131A BCMY 4 PACK TONER	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$639.78
CC07192100000	MARY LAMBERT, HITCH 7331553414000001, 877-8267755, TN, 370860000, ink for the office	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$179.78
3 ITEM(S) FOR ACCOUNT # 1100E7730 5190 9141 00000 00000 00000						FOR A TOTAL OF	\$1,139.45
1100E7730 5190 9460 00000 00000 00000							
CC09012100000	MARY LAMBERT, HITCH 7337094488000001, 877-8267755, TN, 370860000, Ink for the department	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,473.20

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7730 5190 9460 00000 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E7730 5190 9460 00000 00000 00000				FOR A TOTAL OF		\$1,473.20
1100E7730 5190 9843 00000 00000 00000							
CC08172100000	JARED SHIVELY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SURGE PROTECTOR POWER 8-	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$24.99
CC08172100000	FELICIA EVANS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TONER,LASERJET,HP90A,BLA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$255.66
CC09012100000	DIANA KILGORE, ASHTIN TECH, 850-8782846, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.25
CC09072100000	FELICIA EVANS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,HP,212A,CYN	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$206.89
CC09072100000	FELICIA EVANS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,HP,212A,YLW	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$206.89
CC09142100000	DIANA KILGORE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, VIVO Large Keyboard Tray U	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$49.99
6 ITEM(S)	FOR ACCOUNT # 1100E7730 5190 9843 00000 00000 00000				FOR A TOTAL OF		\$750.67
1100E7730 5190 9844 00000 00000 00000							
CC09012100000	MICHELLE BURKEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 1080P HD Webcam, Enow Digi	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$38.97
1 ITEM(S)	FOR ACCOUNT # 1100E7730 5190 9844 00000 00000 00000				FOR A TOTAL OF		\$38.97
1100E7730 5190 9855 00000 00000 00000							
CC08032100000	RITA MATHIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,305A,3PK,CYAN,YLW,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$514.38

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7730 5190 9855 00000 00000 00000							
*****CONTINUED*****							
CC08032100000	RITA MATHIS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRTDG,LJ,BK,ORIG HP 305A	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$212.38
2 ITEM(S)	FOR ACCOUNT # 1100E7730 5190 9855 00000 00000 00000				FOR A TOTAL OF		\$726.76
1100E7730 5300 9854 00000 00000 00000							
CC09012100000	JOHNNA KEEL, YOU AND THE FLA, 800-543-2055, VA, 220430000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$148.19
1 ITEM(S)	FOR ACCOUNT # 1100E7730 5300 9854 00000 00000 00000				FOR A TOTAL OF		\$148.19
1100E7730 5390 9140 00000 00000 00000							
CC09012100000	VERONICA REYNOLDS, Tallhssee Democrat, 888-426-0491, IN, 460380000, TALLAHASSEE DEMOCRAT ONLINE SUBSCRIPTION	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$59.00
1 ITEM(S)	FOR ACCOUNT # 1100E7730 5390 9140 00000 00000 00000				FOR A TOTAL OF		\$59.00
1100E7730 6420 9137 35081 00000 00000							
CC08172100000	JOHN C HUNKIAR 9130, HITCH 7334460500000001, 877-8267755, TN, 370860000, Filing Cabinet	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$678.99
1 ITEM(S)	FOR ACCOUNT # 1100E7730 6420 9137 35081 00000 00000				FOR A TOTAL OF		\$678.99
1100E7730 6420 9140 00000 00000 00000							
CC09142100000	VERONICA REYNOLDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Lorell Oval Conference Tab	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$225.20
CC09142100000	VERONICA REYNOLDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, VersaDesk Power Pro USA Ma	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$349.00
CC09142100000	VERONICA REYNOLDS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, WORKPRO,4000.MIDBACK,CHA	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$287.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7730 6420 9140 00000 00000 00000							
*****CONTINUED*****							
3 ITEM(S)	FOR ACCOUNT # 1100E7730 6420 9140 00000 00000 00000					FOR A TOTAL OF	\$862.19
1100E7730 6420 9843 00000 00000 00000							
CC08172100000	JARED SHIVELY, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LDESK,MAGELLAN,PERFORMN,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$406.72
CC08172100000	JARED SHIVELY, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BOARD,GLASS,DE,4X3,WHT,F	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$157.13
CC08172100000	FELICIA EVANS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LDESK,MAGELLAN,PERFORMN,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$379.99
CC08172100000	FELICIA EVANS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, HUTCH,MAGELLAN,PRFRMNCE,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$169.99
CC08172100000	FELICIA EVANS, OFFICE DEPOT #447, 800-463-3768, FL, 323080000, BOOKCASE, 5 SHELF,MAGELL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$172.30
CC08172100000	FELICIA EVANS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BOOKCASE 5 SHELF PEPPER	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$124.79
CC08172100000	FELICIA EVANS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SERTA,SIENA,MID-BACK,BRO	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$209.99
CC08172100000	FELICIA EVANS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CHAIR,MIDBACK,SWIVEL,MES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$-254.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7730 6420 9843 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	FELICIA EVANS, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, FILE,2 DRAWER,LATERAL,ES	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$109.99
9 ITEM(S) FOR ACCOUNT # 1100E7730 6420 9843 00000 00000 00000					FOR A TOTAL OF		\$1,475.91
1100E7730 6440 9140 00000 00000 00000							
CC09012100000	JUNE KAIL TECHNOLOGY, DMI* DELL K-12 REL, 888-977-3355, TX, 786820000, DELL DOCK - WD19S 90W POWE	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$581.43
CC09012100000	VERONICA REYNOLDS, BEST BUY 00004358, TALLAHASSEE, FL, 323010000, HP TANGO PRINTER WIS	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$159.99
CC09012100000	VERONICA REYNOLDS, OFFICE DEPOT #108, 800-463-3768, FL, 323010000, PRINTER,M479FDW,LASER,HP	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$497.50
CC09142100000	VERONICA REYNOLDS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, HP EliteDisplay E243 24 In	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$629.00
4 ITEM(S) FOR ACCOUNT # 1100E7730 6440 9140 00000 00000 00000					FOR A TOTAL OF		\$1,867.92
1100E7730 6440 9140 00000 TAI00 00000							
CC09142100000	JUNE KAIL TECHNOLOGY, DMI* DELL K-12 REL, 888-977-3355, TX, 786820000, FIXED HARDWARE CONFIGURATI	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$339.40
CC09142100000	JUNE KAIL TECHNOLOGY, DMI* DELL K-12 REL, 888-977-3355, TX, 786820000, DELL LATITUDE 5520 BTX BAS	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1,299.32

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7730 6440 9140 00000 TAI00 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E7730 6440 9140 00000 TAI00 00000				FOR A TOTAL OF		\$1,638.72
1100E7730 6440 9844 00000 00000 00000							
CC08102100000	MICHELLE BURKEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Microsoft Surface Laptop 2	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$869.00
CC09012100000	MICHELLE BURKEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Microsoft Surface Laptop 2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$999.99
CC09142100000	MICHELLE BURKEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Microsoft Surface Laptop 2	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$999.00
3 ITEM(S)	FOR ACCOUNT # 1100E7730 6440 9844 00000 00000 00000				FOR A TOTAL OF		\$2,867.99
1100E7730 7300 9841 00000 00000 00000							
CC08032100000	MONICA ROBINSON, THE FLORIDA BAR, 850-561-5831, FL, 323990000, Florida Bar Annual Fees	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$265.00
1 ITEM(S)	FOR ACCOUNT # 1100E7730 7300 9841 00000 00000 00000				FOR A TOTAL OF		\$265.00
1100E7730 7300 9844 00000 00000 00000							
CC09012100000	SHANE SYFRETT, SMK, 971-23111154, CA, 943010000, Advantage Annual Plan	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$384.00
CC09142100000	MICHELLE BURKEY, Amazon Prime, Amzn.com/bill, WA, 981090000, MISCELLANEOUS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$119.00
2 ITEM(S)	FOR ACCOUNT # 1100E7730 7300 9844 00000 00000 00000				FOR A TOTAL OF		\$503.00
1100E7730 7300 9854 00000 00000 00000							
CC09012100000	JOHNNA KEEL, INTERNATIONAL TRANSACTION, FEE, Miscellaneous Fees	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.99
CC09012100000	JOHNNA KEEL, HR & PAYROLL, TORONTO, ON, 004160000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$99.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7730 7300 9854 00000 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E7730 7300 9854 00000 00000 00000					FOR A TOTAL OF	\$99.99
1100E7760 3600 9830 00000 00000 00000							
0530219	2021-2022 BLANKET PURCHASE ORDER FOR DRINKING WATER, SUPPLIES & RENTAL ACCOUNT NUMBER	2402200000	ARTEZIA 000	ARTEZIA	07/13/2021	H	\$9.50
	ACCOUNT AMOUNT						
	1100E7760360098300000000000000000						
	0 \$117.00						
	1100E776051009830000000000000000						
	0 \$633.00						
0532469	2021-2022 BLANKET PURCHASE ORDER FOR DRINKING WATER, SUPPLIES & RENTAL ACCOUNT NUMBER	2402200000	ARTEZIA 000	ARTEZIA	08/11/2021	H	\$10.26
	ACCOUNT AMOUNT						
	1100E776036009830000000000000000						
	0 \$117.00						
	1100E776051009830000000000000000						
	0 \$633.00						
3104923249	2021-2022 BLANKET PURCHASE FOR LEASE ON DM400C DIGITAL MAIL MACHINE @ 183.67 PER MONTH. 7/1/2021 - 12/30/2021 - 6 MONTHS @ 183.67 PER MONTH - \$1,102.02	2402200002	PITNEY B000	PITNEY BOWES GLOBAL FIN	08/26/2021	H	\$551.01
3 ITEM(S)	FOR ACCOUNT # 1100E7760 3600 9830 00000 00000 00000					FOR A TOTAL OF	\$570.77
1100E7760 3600 9832 00000 00000 00000							
0529938	2021-2022 BLANKET PO FOR WATER COOLER RENTAL W/SUPPLIES FOR WAREHOUSE & PROPERTY MGMT.	2422200007	ARTEZIA 000	ARTEZIA	07/08/2021	H	\$0.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7760 3600 9832 00000 00000 00000							
*****CONTINUED*****							
0530217	2021-2022 BLANKET PO FOR WATER COOLER RENTAL W/SUPPLIES FOR WAREHOUSE & PROPERTY MGMT.	2422200007	ARTEZIA 000	ARTEZIA	07/13/2021	H	\$17.50
0532467	2021-2022 BLANKET PO FOR WATER COOLER RENTAL W/SUPPLIES FOR WAREHOUSE & PROPERTY MGMT.	2422200007	ARTEZIA 000	ARTEZIA	08/11/2021	H	\$37.00
3 ITEM(S) FOR ACCOUNT # 1100E7760 3600 9832 00000 00000 00000					FOR A TOTAL OF		\$54.50
1100E7760 3690 9830 00000 00000 00000							
274555148	2021-2022 BLANKET PURCHASE ORDER FOR LEASE OF BIZHUB 368e COPIER/PRINTER/SCANNER 7/1/2021 - 7/30/2021 @ \$64.62 PER MONTH INCLUDES: DUAL SCAN DOCUMENT FEEDER @ \$11.58 PC-415 LARGER CAPACITY CASSETTE @ \$9.01 FS-536 FINISHER + RU - 513 @ \$11.95 PK-520 PUNCH KIT @ \$3.76 FK -- 514 FAX KIT @ 6.87 MONTHLY TOTAL 8/1/2021 - 6/30/2022 @ 44.94 PER MONTH INCLUDES: DUAL SCAN DOCUMENT FEEDER @ \$11.58 PC-415 LARGER CAPACITY CASSETTE @ \$9.01 FS-536 FINISHER + RU - 513 @ \$11.95 PK-520 PUNCH KIT @ \$3.76 FK -- 514 FAX KIT @ 6.87 MONTHLY TOTAL. MONTHLY COPY ALLOWANCE: 6,750 (BW), OVERAGES \$0.0066 (BW) & 0.0 (CLR)	2402200001	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$124.67
274721017	2021-2022 BLANKET PURCHASE ORDER FOR LEASE OF BIZHUB 368e COPIER/PRINTER/SCANNER 7/1/2021 - 7/30/2021 @ \$64.62 PER MONTH INCLUDES: DUAL SCAN DOCUMENT FEEDER @ \$11.58 PC-415 LARGER CAPACITY CASSETTE @ \$9.01 FS-536 FINISHER + RU - 513 @ \$11.95 PK-520 PUNCH KIT @ \$3.76 FK -- 514 FAX KIT @ 6.87 MONTHLY	2402200001	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$3.47

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7760 3690 9830 00000 00000 00000							
*****CONTINUED*****							
2 ITEM(S) FOR ACCOUNT # 1100E7760 3690 9830 00000 00000 00000					FOR A TOTAL OF		\$128.14
1100E7760 3690 9832 00000 00000 00000							
328642	2021-2022 BLANKET PO MONTHLY MAINTENANCE AGREEMENT FOR COPIER LEASE FOR PROPERTY MGMT; SOF CONTRACT #600-000-11-1	2422200002	LEWIS DI000	LEWIS DIGITAL INC	07/12/2021	B	\$31.82
330279	2021-2022 BLANKET PO MONTHLY MAINTENANCE AGREEMENT FOR COPIER LEASE FOR PROPERTY MGMT; SOF CONTRACT #600-000-11-1	2422200002	LEWIS DI000	LEWIS DIGITAL INC	08/11/2021	H	\$50.00
SH451483	2021-2022 BLANKET PURCHASE ORDER FOR MTHS 18-29 OF A 36 MTH LEASE OF A SHARP MX-3071 B&W/COLOR COPIER/PRINTER/SCANNER/FAX	2422200005	SHARP EL001	SHARP ELECTRONICS CORP.	07/07/2021	H	\$145.43
SH456425	2021-2022 BLANKET PURCHASE ORDER FOR MTHS 18-29 OF A 36 MTH LEASE OF A SHARP MX-3071 B&W/COLOR COPIER/PRINTER/SCANNER/FAX	2422200005	SHARP EL001	SHARP ELECTRONICS CORP.	08/07/2021	H	\$145.43
SH451488	2021-2022 BLANKET PURCHASE ORDER FOR MTHS 13-24 OF A 36 MTH LEASE OF A SHARP MX-M3071 B&W/COPIER/PRINTER/SCANNER	2422200006	SHARP EL001	SHARP ELECTRONICS CORP.	07/07/2021	H	\$104.16
SH456430	2021-2022 BLANKET PURCHASE ORDER FOR MTHS 13-24 OF A 36 MTH LEASE OF A SHARP MX-M3071 B&W/COPIER/PRINTER/SCANNER	2422200006	SHARP EL001	SHARP ELECTRONICS CORP.	08/07/2021	H	\$104.16
6 ITEM(S) FOR ACCOUNT # 1100E7760 3690 9832 00000 00000 00000					FOR A TOTAL OF		\$581.00
1100E7760 3720 9832 32021 00000 00000							
CC08102100000	ERNEST LANE, USPS PO 1188920680, TALLAHASSEE, FL, 323010000, Express Flt Env	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$26.35

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7760 3720 9832 32021 00000 00000							
*****CONTINUED*****							
CC08102100000	ERNEST LANE, USPS PO 1188920680, TALLAHASSEE, FL, 323010000, Express Flt Env	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$26.35
AUX00097088	2021-2022 BLANKET PO FOR DISTRICTWIDE MAILING FEES	2422200000	FLORIDA 054	FLORIDA STATE UNIVERSITY	07/07/2021	H	\$26.10
AUX00097090	2021-2022 BLANKET PO FOR DISTRICTWIDE MAILING FEES	2422200000	FLORIDA 054	FLORIDA STATE UNIVERSITY	07/07/2021	H	\$2,692.82
AUX00098845	2021-2022 BLANKET PO FOR DISTRICTWIDE MAILING FEES	2422200000	FLORIDA 054	FLORIDA STATE UNIVERSITY	08/03/2021	H	\$2,915.09
5 ITEM(S)	FOR ACCOUNT # 1100E7760 3720 9832 32021 00000 00000				FOR A TOTAL OF		\$5,686.71
1100E7760 3900 9832 00000 00000 00000							
0127233	2021-2022 BLANKET PO FOR SHREDDING SERVICES BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022; 1 CONTAINER (EXECUTIVE OFFICE CONSOLE) PICKED UP EVERY 8 WEEKS	2422200001	GILMORE 000	GILMORE SERVICES	08/25/2021	H	\$34.50
1 ITEM(S)	FOR ACCOUNT # 1100E7760 3900 9832 00000 00000 00000				FOR A TOTAL OF		\$34.50
1100E7760 3900 9832 36105 00000 00000							
1683690	TEMP. HELP TO ASSIST WITH RELOCATION OF F F & E	2422200011	HIRE QUE001	HIRE QUEST DIRECT	08/08/2021	H	\$416.65
1 ITEM(S)	FOR ACCOUNT # 1100E7760 3900 9832 36105 00000 00000				FOR A TOTAL OF		\$416.65
1100E7760 4200 9832 00000 00000 00000							
CC09142100000	AMY WALLACE, PLANTATION PROPANE, IN, WWW.PLANTATIO, GA, 317920000, PROPANE FOR FORKLIFT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$72.18
1 ITEM(S)	FOR ACCOUNT # 1100E7760 4200 9832 00000 00000 00000				FOR A TOTAL OF		\$72.18
1100E7760 5100 9830 00000 00000 00000							
CC08172100000	BRENDA JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,PAPER,JMB,PRM SMTH	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.42

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7760 5100 9830 00000 00000 00000							
*****CONTINUED*****							
CC08172100000	BRENDA JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,PERM,SHARPI,FN,12	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$27.32
CC08172100000	BRENDA JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PadLegal,8.5x11.75,White	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.14
CC09012100000	BRENDA JACKSON, STAPLS7337598165000001, 877-8267755, GA, 303490000, READY INDEX A-Z COLOR 1PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.75
CC09012100000	BRENDA JACKSON, STAPLS7337598165000001, 877-8267755, GA, 303490000, BOX FILE LTR/LGL WHITE 12/	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$54.80
CC09012100000	BRENDA JACKSON, STAPLS7337598165000001, 877-8267755, GA, 303490000, INDEX A-Z ASSORTED 1/SET	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.83
CC09012100000	BRENDA JACKSON, STAPLS7337598165000002, 877-8267755, GA, 303490000, OPENER,LETTER,9",OFF SET	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.41
CC09012100000	BRENDA JACKSON, IN *EVERITE TIME & EQUIPM, 850-9337282, FL, 323040000, #5650 PURPLE COTTON RIBBON - OBJECT CODE TO USE: 5100, PER JACKIE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.00
0530219	2021-2022 BLANKET PURCHASE ORDER FOR DRINKING WATER, SUPPLIES & RENTAL ACCOUNT NUMBER	2402200000	ARTEZIA 000	ARTEZIA	07/13/2021	H	\$33.00
ACCOUNT AMOUNT							
1100E776036009830000000000000000							
0	\$117.00						
1100E776051009830000000000000000							
0	\$633.00						

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7760 5100 9830 00000 00000 00000							
*****CONTINUED*****							
0532469	2021-2022 BLANKET PURCHASE ORDER FOR DRINKING WATER, SUPPLIES & RENTAL ACCOUNT NUMBER ACCOUNT AMOUNT 1100E776036009830000000000000000 0 \$117.00 1100E776051009830000000000000000 0 \$633.00	2402200000	ARTEZIA 000	ARTEZIA	08/11/2021	H	\$55.49
10 ITEM(S)	FOR ACCOUNT # 1100E7760 5100 9830 00000 00000 00000					FOR A TOTAL OF	\$238.16
1100E7760 5100 9832 00000 00000 00000							
CC08102100000	AMY WALLACE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, KLZ_KLZ 150 ft. Hose Reel	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$44.00
CC08102100000	AMY WALLACE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Baban Squeegee Window Clea	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$24.99
CC08102100000	AMY WALLACE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Tool Daily Foam Cannon wit	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.99
CC08102100000	AMY WALLACE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Wash & Wax - Detailer Grad	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$25.98
CC09012100000	AMY WALLACE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, TAPE,CORRECTION,6PK,ASTD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-9.70
CC09012100000	AMY WALLACE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, NOTES,POST-IT,SUPER STIC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-22.50
CC09012100000	AMY WALLACE, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, NOTES,POST-IT(R),3X3,CAP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.60

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7760 5100 9832 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	AMY WALLACE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,CORRECTION,6PK,ASTD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.70
CC09012100000	AMY WALLACE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BATTERY,ALKA,9V,4	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$36.78
CC09012100000	AMY WALLACE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTE,POST-IT,POP-UP,SS,1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.85
CC09012100000	AMY WALLACE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTES,POST-IT,SUPER STIC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.50
CC09012100000	AMY WALLACE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTEBOOK,SPRL,70S,WD,6P,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.18
CC09012100000	AMY WALLACE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,CORRECTION,6PK,ASTD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.70
0529938	2021-2022 BLANKET PO FOR WATER COOLER RENTAL W/SUPPLIES FOR WAREHOUSE & PROPERTY MGMT.	2422200007	ARTEZIA 000	ARTEZIA	07/08/2021	H	\$93.00
0530217	2021-2022 BLANKET PO FOR WATER COOLER RENTAL W/SUPPLIES FOR WAREHOUSE & PROPERTY MGMT.	2422200007	ARTEZIA 000	ARTEZIA	07/13/2021	H	\$2.50
0532467	2021-2022 BLANKET PO FOR WATER COOLER RENTAL W/SUPPLIES FOR WAREHOUSE & PROPERTY MGMT.	2422200007	ARTEZIA 000	ARTEZIA	08/11/2021	H	\$20.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7760 5100 9832 00000 00000 00000							
*****CONTINUED*****							
16 ITEM(S) FOR ACCOUNT # 1100E7760 5100 9832 00000 00000 00000					FOR A TOTAL OF		\$331.57
1100E7760 5100 9832 36122 00000 00000							
CC09012100000	ERNEST LANE, WM SUPERCENTER #1408, TALLAHASSEE, FL, 323040000, UNIFORM PANTS - CRUMP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$70.50
CC09072100000	ERNEST LANE, WM SUPERCENTER #1408, TALLAHASSEE, FL, 323040000, UNIFORM PANTS - CRUMP	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$65.58
CC09072100000	ERNEST LANE, WAL-MART #1408 SE2, TALLAHASSEE, FL, 323040000, CREDIT - UNIFORM PANTS - CRUMP	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-70.50
3 ITEM(S) FOR ACCOUNT # 1100E7760 5100 9832 36122 00000 00000					FOR A TOTAL OF		\$65.58
1100E7760 5190 9830 00000 00000 00000							
CC08172100000	BRENDA JACKSON, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CARTRIDGE,LASER,Q2612A	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$143.24
1 ITEM(S) FOR ACCOUNT # 1100E7760 5190 9830 00000 00000 00000					FOR A TOTAL OF		\$143.24
1100E7760 5190 9832 00000 00000 00000							
CC09012100000	AMY WALLACE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, USB,16GB,STORENCLICK,2PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	AMY WALLACE, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SD,ULTRA,PLUS,SANDISK,32	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.08

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7760 5190 9832 00000 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E7760 5190 9832 00000 00000 00000					FOR A TOTAL OF	\$30.07
1100E7760 6440 9830 00000 00000 00000							
CC08172100000	JUNE KAIL TECHNOLOGY, DMI* DELL K-12 REL, 888-977-3355, TX, 786820000, (2) DELL OPTIPLEX 5090	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2,201.10
1 ITEM(S)	FOR ACCOUNT # 1100E7760 6440 9830 00000 00000 00000					FOR A TOTAL OF	\$2,201.10
1100E7760 6440 9830 00000 TAI00 00000							
CC09142100000	JUNE KAIL TECHNOLOGY, DMI* DELL K-12 REL, 888-977-3355, TX, 786820000, DELL LATITUDE 5520 XCTO BA	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1,251.71
1 ITEM(S)	FOR ACCOUNT # 1100E7760 6440 9830 00000 TAI00 00000					FOR A TOTAL OF	\$1,251.71
1100E7760 7300 9830 00000 00000 00000							
CC08032100000	BRENDA JACKSON, WWW COSTCO COM, 800-955-2292, WA, 980270000, PURCHASING KAIL COSTCO MEMBERSHIP	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$60.00
CC09012100000	TANEKA FORBES, B2B Prime*2D4RW5850, Amzn.com/bill, WA, 981090000, AMAZON BUSINESS PRIME DISTRICT WIDE MEMBERSHIP FEE	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3,499.00
2 ITEM(S)	FOR ACCOUNT # 1100E7760 7300 9830 00000 00000 00000					FOR A TOTAL OF	\$3,559.00
1100E7760 7300 9832 00000 00000 00000							
CC08102100000	ERNEST LANE, B2P*LEON COUNTY, 904-421-7220, FL, 323020000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.79
CC08102100000	ERNEST LANE, B2P*LEON COUNTY, TALLAHASSEE, FL, 323020000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$191.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7760 7300 9832 00000 00000 00000							
*****CONTINUED*****							
CC08172100000	AMY WALLACE, USPS PO 1188920680, TALLAHASSEE, FL, 323010000, Annl Bulk Mail Fee	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$245.00
3 ITEM(S)	FOR ACCOUNT # 1100E7760 7300 9832 00000 00000 00000				FOR A TOTAL OF		\$441.29
1100E7790 3120 9137 21178 00000 00000							
2021-40	SERVICE FEE FOR DETAILED PRIME SCHEDULING	00000000000	THE INTE000	THE INTEGRITY GROUP	08/02/2021	H	\$13,506.30
1 ITEM(S)	FOR ACCOUNT # 1100E7790 3120 9137 21178 00000 00000				FOR A TOTAL OF		\$13,506.30
1100E7790 3320 9137 26078 00000 00000							
TR210720	REIMBURSEMENT OF MEALS	00000000000	KIMBLDON000	KIMBLER, DONALD	07/20/2021	H	\$126.00
TR210720	REIMBURSEMENT FOR MEALS AND FUELS	00000000000	RYALSJAS000	RYALS, JASON	07/19/2021	H	\$226.34
2 ITEM(S)	FOR ACCOUNT # 1100E7790 3320 9137 26078 00000 00000				FOR A TOTAL OF		\$352.34
1100E7790 3520 9137 26078 00000 00000							
CC08172100000	JOHN C HUNKIAR 9130, TOPS OF TALLAHASSEE, TALLAHASSEE, FL, 323030000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$150.00
CC09012100000	JOHN C HUNKIAR 9130, TAKE 5 #459, TALLAHASSEE, FL, 323030000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$104.97
2 ITEM(S)	FOR ACCOUNT # 1100E7790 3520 9137 26078 00000 00000				FOR A TOTAL OF		\$254.97
1100E7790 3600 9137 26078 00000 00000							
CC08172100000	JOHN C HUNKIAR 9130, EMBASSY SUITES LAKE BUEN, ORLANDO, FL, 328360000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$492.00
CC08172100000	JOHN C HUNKIAR 9130, EMBASSY SUITES LAKE BUEN, ORLANDO, FL, 328360000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$369.00
CC08172100000	JOHN C HUNKIAR 9130, ARTEZIA GROUP INC., 850-576-5776, FL, 323030000, Water Company	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7790 3600 9137 26078 00000 00000							
*****CONTINUED*****							
CC09012100000	JOHN C HUNKIAR 9130, ARTEZIA GROUP INC., 850-576-5776, FL, 323030000, Water	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.00
4 ITEM(S)	FOR ACCOUNT # 1100E7790 3600 9137 26078 00000 00000				FOR A TOTAL OF		\$887.00
1100E7790 3600 9137 26117 00000 00000							
CC08102100000	JIMMY WILLIAMS, ARTEZIA GROUP INC., 850-576-5776, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.00
1 ITEM(S)	FOR ACCOUNT # 1100E7790 3600 9137 26117 00000 00000				FOR A TOTAL OF		\$10.00
1100E7790 3690 9137 11018 00000 00000							
AWEA-020596	2021-2022 YEARLY CONTRACT RENEWAL TO PROVIDE PROACTIVE REAL TIME NOTIFICATIONS OF THREATENING WEATHER SITUATIONS.	1302200020	ACCUWEAT000	ACCUWEATHER ENTERPRISE SOLUTIO	07/23/2021	H	\$24,290.00
1 ITEM(S)	FOR ACCOUNT # 1100E7790 3690 9137 11018 00000 00000				FOR A TOTAL OF		\$24,290.00
1100E7790 3690 9137 26078 00000 00000							
CC08172100000	JOHN C HUNKIAR 9130, ADOBE *800-833-6687, ADOBE.LY/ENUS, CA, 951100000, Subscription	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$52.99
CC08172100000	JOHN C HUNKIAR 9130, ADOBE *800-833-6687, ADOBE.LY/ENUS, CA, 951100000, Subscription	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$52.99
2 ITEM(S)	FOR ACCOUNT # 1100E7790 3690 9137 26078 00000 00000				FOR A TOTAL OF		\$105.98
1100E7790 3720 9137 26078 00000 00000							
CC08172100000	JOHN C HUNKIAR 9130, USPS PO 1188940684, TALLAHASSEE, FL, 323040000, First-Class Letter	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.00
CC08172100000	JOHN C HUNKIAR 9130, USPS PO 1188940684, TALLAHASSEE, FL, 323040000, First-Class Letter	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7790 3720 9137 26078 00000 00000							
*****CONTINUED*****							
CC08172100000	JOHN C HUNKIAR 9130, USPS PO 1188940684, TALLAHASSEE, FL, 323040000, First-Class Letter	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.00
3 ITEM(S)	FOR ACCOUNT # 1100E7790 3720 9137 26078 00000 00000				FOR A TOTAL OF		\$21.00
1100E7790 3900 9137 26078 00000 00000							
CC07072100000	JOHN C HUNKIAR 9130, COMCAST/XFINITY, 800-266-2278, FL, 334070000, Cable	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$15.00
CC07072100000	JOHN C HUNKIAR 9130, IN *HARVEST PRINTING, 850-6812488, FL, 323080000, FORITY FL Posters	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$184.71
CC07132100000	JOHN C HUNKIAR 9130, SHRED-IT USA LLC, 866-647-4733, IL, 600610000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$70.00
178933	TIMOTHY MOODY / DISPATCHER / OFFICE CLERK & MEGAN MAJEWSKI/OFFICE CLERK PAY RATE: \$12.00 HR BILL RATE: \$15.57 HR PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021 ITEM 8.01	1302200012	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/06/2021	H	\$87.38
179919	TIMOTHY MOODY / DISPATCHER / OFFICE CLERK & MEGAN MAJEWSKI/OFFICE CLERK PAY RATE: \$12.00 HR BILL RATE: \$15.57 HR PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021 ITEM 8.01	1302200012	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/13/2021	H	\$124.56
180901	TIMOTHY MOODY / DISPATCHER / OFFICE CLERK & MEGAN MAJEWSKI/OFFICE CLERK PAY RATE: \$12.00 HR BILL RATE: \$15.57 HR PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021 ITEM 8.01	1302200012	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/20/2021	H	\$99.65

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7790 3900 9137 26078 00000 00000							
*****CONTINUED*****							
181857	TIMOTHY MOODY / DISPATCHER / OFFICE CLERK & MEGAN MAJEWSKI/OFFICE CLERK PAY RATE: \$12.00 HR BILL RATE: \$15.57 HR PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021 ITEM 8.01	1302200012	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/27/2021	H	\$119.89
182827	TIMOTHY MOODY / DISPATCHER / OFFICE CLERK & MEGAN MAJEWSKI/OFFICE CLERK PAY RATE: \$12.00 HR BILL RATE: \$15.57 HR PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021 ITEM 8.01	1302200012	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/03/2021	H	\$140.13
183771	TIMOTHY MOODY / DISPATCHER / OFFICE CLERK & MEGAN MAJEWSKI/OFFICE CLERK PAY RATE: \$12.00 HR BILL RATE: \$15.57 HR PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021 ITEM 8.01	1302200012	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/10/2021	H	\$99.65
184731	TIMOTHY MOODY / DISPATCHER / OFFICE CLERK & MEGAN MAJEWSKI/OFFICE CLERK PAY RATE: \$12.00 HR BILL RATE: \$15.57 HR PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021 ITEM 8.01	1302200012	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/17/2021	H	\$99.65
185783-21	TIMOTHY MOODY / DISPATCHER / OFFICE CLERK & MEGAN MAJEWSKI/OFFICE CLERK PAY RATE: \$12.00 HR BILL RATE: \$15.57 HR PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021 ITEM 8.01	1302200012	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/24/2021	H	\$108.94

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7790 3900 9137 26078 00000 00000							
*****CONTINUED*****							
186730	TIMOTHY MOODY / DISPATCHER / OFFICE CLERK & MEGAN MAJEWSKI/OFFICE CLERK PAY RATE: \$12.00 HR BILL RATE: \$15.57 HR PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021 ITEM 8.01	1302200012	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/31/2021	B	\$1,109.51
187714	TIMOTHY MOODY / DISPATCHER / OFFICE CLERK & MEGAN MAJEWSKI/OFFICE CLERK PAY RATE: \$12.00 HR BILL RATE: \$15.57 HR PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021 ITEM 8.01	1302200012	LYNEER S000	LYNEER STAFFING SOLUTIONS	09/07/2021	B	\$1,103.76
13 ITEM(S) FOR ACCOUNT # 1100E7790 3900 9137 26078 00000 00000						FOR A TOTAL OF	\$3,362.83
1100E7790 3900 9137 26117 00000 00000							
178933	TIMOTHY MOODY / DISPATCHER / OFFICE CLERK & MEGAN MAJEWSKI/OFFICE CLERK PAY RATE: \$12.00 HR BILL RATE: \$15.57 HR PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021 ITEM 8.01	1302200012	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/06/2021	H	\$349.53
179919	TIMOTHY MOODY / DISPATCHER / OFFICE CLERK & MEGAN MAJEWSKI/OFFICE CLERK PAY RATE: \$12.00 HR BILL RATE: \$15.57 HR PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021 ITEM 8.01	1302200012	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/13/2021	H	\$498.24
180901	TIMOTHY MOODY / DISPATCHER / OFFICE CLERK & MEGAN MAJEWSKI/OFFICE CLERK PAY RATE: \$12.00 HR BILL RATE: \$15.57 HR PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021 ITEM 8.01	1302200012	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/20/2021	H	\$398.59

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7790 3900 9137 26117 00000 00000							
*****CONTINUED*****							
181857	TIMOTHY MOODY / DISPATCHER / OFFICE CLERK & MEGAN MAJEWSKI/OFFICE CLERK PAY RATE: \$12.00 HR BILL RATE: \$15.57 HR PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021 ITEM 8.01	1302200012	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/27/2021	H	\$479.56
182827	TIMOTHY MOODY / DISPATCHER / OFFICE CLERK & MEGAN MAJEWSKI/OFFICE CLERK PAY RATE: \$12.00 HR BILL RATE: \$15.57 HR PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021 ITEM 8.01	1302200012	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/03/2021	H	\$560.52
183771	TIMOTHY MOODY / DISPATCHER / OFFICE CLERK & MEGAN MAJEWSKI/OFFICE CLERK PAY RATE: \$12.00 HR BILL RATE: \$15.57 HR PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021 ITEM 8.01	1302200012	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/10/2021	H	\$398.59
184731	TIMOTHY MOODY / DISPATCHER / OFFICE CLERK & MEGAN MAJEWSKI/OFFICE CLERK PAY RATE: \$12.00 HR BILL RATE: \$15.57 HR PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021 ITEM 8.01	1302200012	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/17/2021	H	\$398.59
185783-21	TIMOTHY MOODY / DISPATCHER / OFFICE CLERK & MEGAN MAJEWSKI/OFFICE CLERK PAY RATE: \$12.00 HR BILL RATE: \$15.57 HR PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021 ITEM 8.01	1302200012	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/24/2021	H	\$435.74

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7790 3900 9137 26117 00000 00000							
*****CONTINUED*****							
8 ITEM(S)	FOR ACCOUNT # 1100E7790 3900 9137 26117 00000 00000				FOR A TOTAL OF		\$3,519.36
1100E7790 3990 9137 26078 00000 00000							
CC09012100000	JOHN C HUNKIAR 9130, COMCAST/XFINITY, 800-266-2278, FL, 334070000, Cable	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.00
CC09072100000	JOHN C HUNKIAR 9130, COMCAST/XFINITY, 800-266-2278, FL, 334070000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$15.00
2 ITEM(S)	FOR ACCOUNT # 1100E7790 3990 9137 26078 00000 00000				FOR A TOTAL OF		\$30.00
1100E7790 5100 9137 26078 00000 00000							
CC07132100000	JIMMY WILLIAMS, Amazon.com*2P0NV1G33, Amzn.com/bill, WA, 981090000, Pendaflex 04153 1/5 PIN Re	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$21.86
CC07132100000	JIMMY WILLIAMS, Amazon.com*2P0NV1G33, Amzn.com/bill, WA, 981090000, Softsoap - 201900 SOFTSOAP	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$111.92
CC08172100000	JOHN C HUNKIAR 9130, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, POST-IT,POP UP,LN,3X3,6P	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.40
CC08172100000	JOHN C HUNKIAR 9130, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, FOLDER,CTLS,1/3CUT,100BX	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.55
CC08172100000	JOHN C HUNKIAR 9130, ARTEZIA GROUP INC., 850-576-5776, FL, 323030000, Water Company	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.00
CC09012100000	JOHN C HUNKIAR 9130, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, BOARD,FORAY,CORK,24X36,A	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.90

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7790 5100 9137 26078 00000 00000							
*****CONTINUED*****							
CC09012100000	JOHN C HUNKIAR 9130, CLOTHESLINE, 850-877-9171, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$167.81
CC09012100000	JOHN C HUNKIAR 9130, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Coppertop AA Alkaline 36	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.22
CC09012100000	JOHN C HUNKIAR 9130, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BATTERY,COPPERTOP,AAA,36	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.61
CC09012100000	JOHN C HUNKIAR 9130, ARTEZIA GROUP INC., 850-576-5776, FL, 323030000, Water	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.25
10 ITEM(S) FOR ACCOUNT # 1100E7790 5100 9137 26078 00000 00000					FOR A TOTAL OF		\$419.52
1100E7790 5100 9137 26117 00000 00000							
CC08102100000	JIMMY WILLIAMS, ARTEZIA GROUP INC., 850-576-5776, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$1.00
1 ITEM(S) FOR ACCOUNT # 1100E7790 5100 9137 26117 00000 00000					FOR A TOTAL OF		\$1.00
1100E7790 5190 9137 26078 00000 00000							
CC09012100000	JOHN C HUNKIAR 9130, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, USB,2.0,16GB,3pk	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$52.78
1 ITEM(S) FOR ACCOUNT # 1100E7790 5190 9137 26078 00000 00000					FOR A TOTAL OF		\$52.78
1100E7790 5300 9137 26078 00000 00000							
CC07072100000	JOHN C HUNKIAR 9130, GAN, 888-426-0491, IN, 460380000, Tallahassee Democrat	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$5.20
CC08172100000	JOHN C HUNKIAR 9130, GAN, 888-426-0491, IN, 460380000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7790 5300 9137 26078 00000 00000							
*****CONTINUED*****							
CC09012100000	JOHN C HUNKIAR 9130, GAN, 888-426-0491, IN, 460380000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.00
CC09012100000	JOHN C HUNKIAR 9130, GAN, 888-426-0491, IN, 460380000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$38.00
CC09012100000	JOHN C HUNKIAR 9130, GAN, 888-426-0491, IN, 460380000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$38.00
CC09142100000	JOHN C HUNKIAR 9130, GAN, 888-426-0491, IN, 460380000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$51.00
CC09142100000	JOHN C HUNKIAR 9130, GAN, 888-426-0491, IN, 460380000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.00
7 ITEM(S)	FOR ACCOUNT # 1100E7790 5300 9137 26078 00000 00000				FOR A TOTAL OF		\$168.20
1100E7790 6910 9137 26078 00000 00000							
CEX-11196	i - SITE USER, STORAGE, AND SYSTEM MAINTENANCE FEES FOR INCIDENT REPORTING SOFTWARE FOR 2021-2022 SCHOOL YEAR	1302200030	I-SIGHT 000	I-SIGHT BY CUSTOMER EXPRESSION	08/11/2021	B	\$11,440.00
1 ITEM(S)	FOR ACCOUNT # 1100E7790 6910 9137 26078 00000 00000				FOR A TOTAL OF		\$11,440.00
1100E7790 6920 9137 26078 00000 00000							
CEX-11122	APPLICATION CONFIGURATION FEES (USER PERMISSIONS UNDER 2 PROFILES) FOR INCIDENT REPORTING SOFTWARE FOR 2021-2022 SCHOOL YEAR	1302200027	I-SIGHT 000	I-SIGHT BY CUSTOMER EXPRESSION	07/31/2021	H	\$2,250.00
1 ITEM(S)	FOR ACCOUNT # 1100E7790 6920 9137 26078 00000 00000				FOR A TOTAL OF		\$2,250.00
1100E7790 7300 9137 21082 00000 00000							
84902	TALLAHASSEE POLICE DEPT	0000000000	CITY OF 004	CITY OF TALLAHASSEE PARKS	08/20/2021	H	\$4,517.50
84969	TALLAHASSEE POLICE DEPT.	0000000000	CITY OF 004	CITY OF TALLAHASSEE PARKS	08/31/2021	H	\$2,370.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7790 7300 9137 21082 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E7790 7300 9137 21082 00000 00000				FOR A TOTAL OF		\$6,887.50
1100E7790 7300 9137 26078 00000 00000							
CC08172100000	JOHN C HUNKIAR 9130, ETOLL AVIS U712139466, 800-482-0159, FL, 852010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.20
CC09012100000	JOHN C HUNKIAR 9130, ETOLL AVIS U712139466, 800-482-0159, FL, 852010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.20
2 ITEM(S)	FOR ACCOUNT # 1100E7790 7300 9137 26078 00000 00000				FOR A TOTAL OF		\$17.40
1100E7800 3110 9611 32008 00000 00000							
#001218	2021-2022 BLANKET PO FOR CPR, AED AND FIRST AID TRAINING/CERTIFICATIONS FOR BUS DRIVERS. \$40/PER PERSON, NOT OT EXCEED \$5,000	2102200030	FL HEALT000	FL HEALTH SCIENCE CONSULTING L	08/02/2021	H	\$120.00
001237	2021-2022 BLANKET PO FOR CPR, AED AND FIRST AID TRAINING/CERTIFICATIONS FOR BUS DRIVERS. \$40/PER PERSON, NOT OT EXCEED \$5,000	2102200030	FL HEALT000	FL HEALTH SCIENCE CONSULTING L	09/02/2021	H	\$440.00
2 ITEM(S)	FOR ACCOUNT # 1100E7800 3110 9611 32008 00000 00000				FOR A TOTAL OF		\$560.00
1100E7800 3120 9611 00000 00000 00000							
413604	2021 - 2022 BLANKET PURCHASE ORDER FOR LCS BUS DRIVERS FLORIDA DEPARTMENT OF EDUCATION REQUIRED PHYSICALS.	2102200041	PATIENTS000	PATIENTS FIRST APPELYARD	07/30/2021	H	\$30.00
414260	2021 - 2022 BLANKET PURCHASE ORDER FOR LCS BUS DRIVERS FLORIDA DEPARTMENT OF EDUCATION REQUIRED PHYSICALS.	2102200041	PATIENTS000	PATIENTS FIRST APPELYARD	07/30/2021	H	\$30.00
414261	2021 - 2022 BLANKET PURCHASE ORDER FOR LCS BUS DRIVERS FLORIDA DEPARTMENT OF EDUCATION REQUIRED PHYSICALS.	2102200041	PATIENTS000	PATIENTS FIRST APPELYARD	07/30/2021	H	\$30.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7800 3120 9611 00000 00000 00000							
*****CONTINUED*****							
414492	2021 - 2022 BLANKET PURCHASE ORDER FOR LCS BUS DRIVERS FLORIDA DEPARTMENT OF EDUCATION REQUIRED PHYSICALS.	2102200041	PATIENTS000	PATIENTS FIRST APPELYARD	07/30/2021	H	\$30.00
414510	2021 - 2022 BLANKET PURCHASE ORDER FOR LCS BUS DRIVERS FLORIDA DEPARTMENT OF EDUCATION REQUIRED PHYSICALS.	2102200041	PATIENTS000	PATIENTS FIRST APPELYARD	07/30/2021	H	\$30.00
414772	2021 - 2022 BLANKET PURCHASE ORDER FOR LCS BUS DRIVERS FLORIDA DEPARTMENT OF EDUCATION REQUIRED PHYSICALS.	2102200041	PATIENTS000	PATIENTS FIRST APPELYARD	07/30/2021	H	\$30.00
415155	2021 - 2022 BLANKET PURCHASE ORDER FOR LCS BUS DRIVERS FLORIDA DEPARTMENT OF EDUCATION REQUIRED PHYSICALS.	2102200041	PATIENTS000	PATIENTS FIRST APPELYARD	07/30/2021	H	\$30.00
417141	2021 - 2022 BLANKET PURCHASE ORDER FOR LCS BUS DRIVERS FLORIDA DEPARTMENT OF EDUCATION REQUIRED PHYSICALS.	2102200041	PATIENTS000	PATIENTS FIRST APPELYARD	07/30/2021	H	\$30.00
419579	2021 - 2022 BLANKET PURCHASE ORDER FOR LCS BUS DRIVERS FLORIDA DEPARTMENT OF EDUCATION REQUIRED PHYSICALS.	2102200041	PATIENTS000	PATIENTS FIRST APPELYARD	07/30/2021	H	\$30.00
419764	2021 - 2022 BLANKET PURCHASE ORDER FOR LCS BUS DRIVERS FLORIDA DEPARTMENT OF EDUCATION REQUIRED PHYSICALS.	2102200041	PATIENTS000	PATIENTS FIRST APPELYARD	07/30/2021	H	\$30.00
419885	2021 - 2022 BLANKET PURCHASE ORDER FOR LCS BUS DRIVERS FLORIDA DEPARTMENT OF EDUCATION REQUIRED PHYSICALS.	2102200041	PATIENTS000	PATIENTS FIRST APPELYARD	07/30/2021	H	\$30.00
11 ITEM(S) FOR ACCOUNT # 1100E7800 3120 9611 00000 00000 00000					FOR A TOTAL OF		\$330.00
1100E7800 3120 9611 32008 00000 00000							

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7800 3120 9611 32008 00000 00000							
*****CONTINUED*****							
413604	2021 - 2022 BLANKET PURCHASE ORDER FOR LCS BUS DRIVERS FLORIDA DEPARTMENT OF EDUCATION REQUIRED PHYSICALS.	2102200041	PATIENTS000	PATIENTS FIRST APPELYARD	07/30/2021	H	\$120.00
414260	2021 - 2022 BLANKET PURCHASE ORDER FOR LCS BUS DRIVERS FLORIDA DEPARTMENT OF EDUCATION REQUIRED PHYSICALS.	2102200041	PATIENTS000	PATIENTS FIRST APPELYARD	07/30/2021	H	\$120.00
414261	2021 - 2022 BLANKET PURCHASE ORDER FOR LCS BUS DRIVERS FLORIDA DEPARTMENT OF EDUCATION REQUIRED PHYSICALS.	2102200041	PATIENTS000	PATIENTS FIRST APPELYARD	07/30/2021	H	\$120.00
414492	2021 - 2022 BLANKET PURCHASE ORDER FOR LCS BUS DRIVERS FLORIDA DEPARTMENT OF EDUCATION REQUIRED PHYSICALS.	2102200041	PATIENTS000	PATIENTS FIRST APPELYARD	07/30/2021	H	\$120.00
414510	2021 - 2022 BLANKET PURCHASE ORDER FOR LCS BUS DRIVERS FLORIDA DEPARTMENT OF EDUCATION REQUIRED PHYSICALS.	2102200041	PATIENTS000	PATIENTS FIRST APPELYARD	07/30/2021	H	\$120.00
414772	2021 - 2022 BLANKET PURCHASE ORDER FOR LCS BUS DRIVERS FLORIDA DEPARTMENT OF EDUCATION REQUIRED PHYSICALS.	2102200041	PATIENTS000	PATIENTS FIRST APPELYARD	07/30/2021	H	\$120.00
415155	2021 - 2022 BLANKET PURCHASE ORDER FOR LCS BUS DRIVERS FLORIDA DEPARTMENT OF EDUCATION REQUIRED PHYSICALS.	2102200041	PATIENTS000	PATIENTS FIRST APPELYARD	07/30/2021	H	\$120.00
417141	2021 - 2022 BLANKET PURCHASE ORDER FOR LCS BUS DRIVERS FLORIDA DEPARTMENT OF EDUCATION REQUIRED PHYSICALS.	2102200041	PATIENTS000	PATIENTS FIRST APPELYARD	07/30/2021	H	\$120.00
419579	2021 - 2022 BLANKET PURCHASE ORDER FOR LCS BUS DRIVERS FLORIDA DEPARTMENT OF EDUCATION REQUIRED PHYSICALS.	2102200041	PATIENTS000	PATIENTS FIRST APPELYARD	07/30/2021	H	\$120.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7800 3120 9611 32008 00000 00000							
*****CONTINUED*****							
419764	2021 - 2022 BLANKET PURCHASE ORDER FOR LCS BUS DRIVERS FLORIDA DEPARTMENT OF EDUCATION REQUIRED PHYSICALS.	2102200041	PATIENTS000	PATIENTS FIRST APPELYARD	07/30/2021	H	\$120.00
419885	2021 - 2022 BLANKET PURCHASE ORDER FOR LCS BUS DRIVERS FLORIDA DEPARTMENT OF EDUCATION REQUIRED PHYSICALS.	2102200041	PATIENTS000	PATIENTS FIRST APPELYARD	07/30/2021	H	\$120.00
11 ITEM(S) FOR ACCOUNT # 1100E7800 3120 9611 32008 00000 00000					FOR A TOTAL OF		\$1,320.00
1100E7800 3500 9611 00000 00000 00000							
CC08102100000	VEHICLE REPAIR PARTS, ULTIMATE FENCE AND DECK, TALLAHASSEE, FL, 323030000, REMOVE AND REPAIRED BROKEN GATE AT THE ENTRANCE OF 1156 CAPITAL CIRCLE SW	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$780.00
1 ITEM(S) FOR ACCOUNT # 1100E7800 3500 9611 00000 00000 00000					FOR A TOTAL OF		\$780.00
1100E7800 3500 9611 32007 00000 00000							
CC08102100000	VEHICLE REPAIR PARTS, BATTERY SOURCE #7, TALLAHASSEE, FL, 323110000, REPLACE A HEAVY DUTY TRUCK BATTERY FOR #709	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$189.99
CC09012100000	VEHICLE REPAIR PARTS, SQ *CERTIFIED HYDRAULICS, BRANFORD, FL, 320080000, LIFT REPAIR FOR CONNER SHOP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$784.00
INV2286894	2021-22 BLANKET PURCHASE ORDER TO PAY FOR ROUTINE MAINTENANCE TO ALL SHOP FLOOR CLEANING MACHINES AND FORKLIFTS.	2102200006	BRIGGS E001	BRIGGS EQUIPMENT	07/26/2021	H	\$112.50
INV2287194	2021-22 BLANKET PURCHASE ORDER TO PAY FOR ROUTINE MAINTENANCE TO ALL SHOP FLOOR CLEANING MACHINES AND FORKLIFTS.	2102200006	BRIGGS E001	BRIGGS EQUIPMENT	07/26/2021	H	\$107.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7800 3500 9611 32007 00000 00000							
*****CONTINUED*****							
INV2288280	2021-22 BLANKET PURCHASE ORDER TO PAY FOR ROUTINE MAINTENANCE TO ALL SHOP FLOOR CLEANING MACHINES AND FORKLIFTS.	2102200006	BRIGGS E001	BRIGGS EQUIPMENT	07/27/2021	H	\$169.03
INV2288282	2021-22 BLANKET PURCHASE ORDER TO PAY FOR ROUTINE MAINTENANCE TO ALL SHOP FLOOR CLEANING MACHINES AND FORKLIFTS.	2102200006	BRIGGS E001	BRIGGS EQUIPMENT	07/27/2021	H	\$156.03
96-82299	2021-2022 FY PURCHASE ORDER FOR DISTRICT SCHOOL BUS REPAIRS NOT COVERED UNDER WARRANTY	2102200009	CUMMINS 000	CUMMINS POWER SOUTH	08/09/2021	H	\$616.00
A2-23265	2021-2022 FY PURCHASE ORDER FOR DISTRICT SCHOOL BUS REPAIRS NOT COVERED UNDER WARRANTY	2102200009	CUMMINS 000	CUMMINS POWER SOUTH	07/26/2021	H	\$334.90
R104007101	2021-2022 FY PURCHASE ORDER FOR DISTRICT SCHOOL BUS REPAIRS NOT COVERED UNDER WARRANTY	2102200012	FOUR STA000	FOUR STAR FREIGHTLINER INC	08/26/2021	H	\$3,646.37
10914	2021-2022 BLANKET PURCHASE ORDER FOR CNG COMPRESSOR REPAIRS AT CONNER LAKES COMPOUND	2102200019	PHOENIX 001	PHOENIX ENERGY CORP	07/30/2021	H	\$124.80
10933	2021-2022 BLANKET PURCHASE ORDER FOR CNG COMPRESSOR REPAIRS AT CONNER LAKES COMPOUND	2102200019	PHOENIX 001	PHOENIX ENERGY CORP	09/02/2021	H	\$249.60
33815T	2021-2022 FY PURCHASE ORDER FOR DISTRICT SCHOOL BUS REPAIRS NOT COVERED UNDER WARRANTY	2102200039	PERFORMA003	PERFORMANCE PETERBILT OF TALLA	08/13/2021	H	\$1,400.44
R103000921:01	2021-2022 FY PURCHASE ORDER FOR SOFTWARE AND DISTRICT SCHOOL BUS REPAIRS NOT COVERED UNDER WARRANTY	2102200046	WARD INT000	WARD INTERNATIONAL TRUCKS INC	07/14/2021	B	\$1,089.44

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7800 3500 9611 32007 00000 00000							
*****CONTINUED*****							
13 ITEM(S)	FOR ACCOUNT # 1100E7800 3500 9611 32007 00000 00000					FOR A TOTAL OF	\$8,980.60
1100E7800 3500 9611 32007 I0000 00000							
R103000921:01	2021-2022 FY PURCHASE ORDER FOR SOFTWARE AND DISTRICT SCHOOL BUS REPAIRS NOT COVERED UNDER WARRANTY	2102200046	WARD INT000	WARD INTERNATIONAL TRUCKS INC	07/14/2021	B	\$108.94
1 ITEM(S)	FOR ACCOUNT # 1100E7800 3500 9611 32007 I0000 00000					FOR A TOTAL OF	\$108.94
1100E7800 3520 9611 32007 00000 00000							
CC08032100000	VEHICLE REPAIR PARTS, ACE HOME CTR / NAPA, CRAWFORDVILLE, FL, 323270000, ENGINE COMPONENT (CYLINDER HEAD BUST FOR A CNG BUS) REPAIR FOR BUS 3068	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$507.00
710180	VEHICLE MAINTENANCE CAPITAL CIRCLE REPAIR - BUS# 3068N LABOR PARTS MISC CHARGES	2102200056	PERFORMA003	PERFORMANCE PETERBILT OF TALLA	08/11/2021	H	\$7,992.22
2 ITEM(S)	FOR ACCOUNT # 1100E7800 3520 9611 32007 00000 00000					FOR A TOTAL OF	\$8,499.22
1100E7800 3600 1151 23019 00000 00000							
1254	BUSES TO TRANSPORT FOOTBALL TEAM TO EARLY GAMES WHICH LCS BUSES CAN'T PROVIDE 3 BUSES @\$360 EACH (8/31, 9/12, 10/12) 43-PASSENGER CONVENTIONAL SCHOOL BUS	0762200014	TOMAHAWK000	TOMAHAWK TRANSPORTATION	08/31/2021	B	\$360.00
1 ITEM(S)	FOR ACCOUNT # 1100E7800 3600 1151 23019 00000 00000					FOR A TOTAL OF	\$360.00
1100E7800 3600 9611 00000 00000 00000							
0529833	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	07/08/2021	H	\$11.12

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7800 3600 9611 00000 00000 00000							
*****CONTINUED*****							
0530444	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	07/15/2021	H	\$22.94
0530457	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	07/15/2021	H	\$1.75
0530675	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	07/19/2021	H	\$16.12
0530824	2020 - 2021 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	07/20/2021	H	\$5.87
0531274	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	07/27/2021	H	\$0.00
0532763	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	08/13/2021	H	\$8.75
0532776	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	08/13/2021	H	\$7.62

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7800 3600 9611 00000 00000 00000							
*****CONTINUED*****							
0532870	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	08/18/2021	H	\$25.12
0532930	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	08/17/2021	H	\$21.62
0533034	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	08/18/2021	H	\$4.13
0533605	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	08/26/2021	H	\$9.62
0534611	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	09/09/2021	B	\$9.00
0534645	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	09/13/2021	B	\$28.63
0534656	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	09/13/2021	B	\$9.37

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7800 3600 9611 00000 00000 00000							
*****CONTINUED*****							
15 ITEM(S)	FOR ACCOUNT # 1100E7800 3600 9611 00000 00000 00000				FOR A TOTAL OF		\$181.66
1100E7800 3600 9611 32007 00000 00000							
9116464887	2021-2022 BLANKET PURCHASE ORDER FOR THE RENTAL OF COMPRESSED GAS TANK CYLINDERS FOR BOTH SHOPS	2102200000	AIRGAS U002	AIRGAS USA,LLC	08/13/2021	H	\$55.07
9981451892	2021-2022 BLANKET PURCHASE ORDER FOR THE RENTAL OF COMPRESSED GAS TANK CYLINDERS FOR BOTH SHOPS	2102200000	AIRGAS U002	AIRGAS USA,LLC	07/31/2021	H	\$64.08
9981451893	2021-2022 BLANKET PURCHASE ORDER FOR THE RENTAL OF COMPRESSED GAS TANK CYLINDERS FOR BOTH SHOPS	2102200000	AIRGAS U002	AIRGAS USA,LLC	07/31/2021	H	\$34.91
3 ITEM(S)	FOR ACCOUNT # 1100E7800 3600 9611 32007 00000 00000				FOR A TOTAL OF		\$154.06
1100E7800 3600 9611 35001 00000 00000							
CC09012100000	STACI COPPINGER, HAMPTON INN AND SUITES B, MIDDLEBURG, FL, 320680000, COMMERCIAL DRIVER EXAMINER INSTRUCTOR REFRESHER TRAINING FOR THE RECRUITING AND TRAINING SUPERVISOR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$154.70
1 ITEM(S)	FOR ACCOUNT # 1100E7800 3600 9611 35001 00000 00000				FOR A TOTAL OF		\$154.70
1100E7800 3690 9611 00000 00000 00000							
5503540	ROUTING (RT) @ 1156 CAPITAL CIRCLE (1) TOSHIBA E - STUDIO 5508A IMAGING SYSTEM W/55 PPM B/W \$180.33 / MTH MAINTENANCE BILLED @ \$.00443	2102200051	TOSHIBA 002	TOSHIBA AMERICA BUSINESS SOLUT	07/28/2021	H	\$185.28
5503541	ROUTING (RT) @ 1156 CAPITAL CIRCLE (1) TOSHIBA E - STUDIO 5508A IMAGING SYSTEM W/55 PPM B/W \$180.33 / MTH MAINTENANCE BILLED @ \$.00443	2102200051	TOSHIBA 002	TOSHIBA AMERICA BUSINESS SOLUT	07/28/2021	H	\$180.33

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7800 3690 9611 00000 00000 00000							
*****CONTINUED*****							
5521172	ROUTING (RT) @ 1156 CAPITAL CIRCLE (1) TOSHIBA E - STUDIO 5508A IMAGING SYSTEM W/55 PPM B/W \$180.33 / MTH MAINTENANCE BILLED @ \$.00443	2102200051	TOSHIBA 002	TOSHIBA AMERICA BUSINESS SOLUT	08/29/2021	H	\$189.70
5521203	ROUTING (RT) @ 1156 CAPITAL CIRCLE (1) TOSHIBA E - STUDIO 5508A IMAGING SYSTEM W/55 PPM B/W \$180.33 / MTH MAINTENANCE BILLED @ \$.00443	2102200051	TOSHIBA 002	TOSHIBA AMERICA BUSINESS SOLUT	08/29/2021	H	\$207.51
4 ITEM(S) FOR ACCOUNT # 1100E7800 3690 9611 00000 00000 00000					FOR A TOTAL OF		\$762.82
1100E7800 3690 9611 32007 00000 00000							
CC09012100000	STACI COPPINGER, NOREGON SYSTEMS INC, GREENSBORO, NC, 274090000, ALLISON DOC FLEETS SOFTWARE FOR DOWNLOAD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$300.00
CC09012100000	VEHICLE REPAIR PARTS, SOI NEXIQ, 800-639-6774, MI, 483090000, MERCEDES SOFTWARE FOR ENGINE DIAGNOSTIC FOR BUSES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,000.00
96-82299	2021-2022 FY PURCHASE ORDER FOR DISTRICT SCHOOL BUS REPAIRS NOT COVERED UNDER WARRANTY	2102200009	CUMMINS 000	CUMMINS POWER SOUTH	08/09/2021	H	\$154.00
A2-23265	2021-2022 FY PURCHASE ORDER FOR DISTRICT SCHOOL BUS REPAIRS NOT COVERED UNDER WARRANTY	2102200009	CUMMINS 000	CUMMINS POWER SOUTH	07/26/2021	H	\$83.73
160216	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY VMAX COMMANDER, VEHICLE CHARGE, 1YR RENEW	2102200040	SEON SYS001	SEON SYSTEMS SALES INC	08/12/2021	H	\$8,280.00
R103000921:01	2021-2022 FY PURCHASE ORDER FOR SOFTWARE AND DISTRICT SCHOOL BUS REPAIRS NOT COVERED UNDER WARRANTY	2102200046	WARD INT000	WARD INTERNATIONAL TRUCKS INC	07/14/2021	B	\$435.78

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7800 3690 9611 32007 00000 00000							
*****CONTINUED*****							
5503393	VEHICLE MAINTENANCE (VM) - 1156 CAPITAL CIRCLE (1) TOSHIBA E - STUDIO 5508A IMAGING SYSTEM W/55 PPM B/W \$180.33 / MTH MAINTENANCE BILLED @ \$.00443 PER COPY CONNOR SHOP@ 6301 CONNOR BLVD (1) TOSHIBA E-STUDIO 3518A DIGITAL IMAGING SYSTEM W/35 PPM B/W \$87.38 / MTH MAINTENANCE BILLED \$.006 PER COPY	2102200051	TOSHIBA 002	TOSHIBA AMERICA BUSINESS SOLUT	07/28/2021	H	\$126.37
5503394	VEHICLE MAINTENANCE (VM) - 1156 CAPITAL CIRCLE (1) TOSHIBA E - STUDIO 5508A IMAGING SYSTEM W/55 PPM B/W \$180.33 / MTH MAINTENANCE BILLED @ \$.00443 PER COPY CONNOR SHOP@ 6301 CONNOR BLVD (1) TOSHIBA E-STUDIO 3518A DIGITAL IMAGING SYSTEM W/35 PPM B/W \$87.38 / MTH MAINTENANCE BILLED \$.006 PER COPY	2102200051	TOSHIBA 002	TOSHIBA AMERICA BUSINESS SOLUT	07/28/2021	H	\$87.38
5503556	VEHICLE MAINTENANCE (VM) - 1156 CAPITAL CIRCLE (1) TOSHIBA E - STUDIO 5508A IMAGING SYSTEM W/55 PPM B/W \$180.33 / MTH MAINTENANCE BILLED @ \$.00443 PER COPY CONNOR SHOP@ 6301 CONNOR BLVD (1) TOSHIBA E-STUDIO 3518A DIGITAL IMAGING SYSTEM W/35 PPM B/W \$87.38 / MTH MAINTENANCE BILLED \$.006 PER COPY	2102200051	TOSHIBA 002	TOSHIBA AMERICA BUSINESS SOLUT	07/28/2021	H	\$87.38

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<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7800 3690 9611 32007 00000 00000							
*****CONTINUED*****							
5521201	VEHICLE MAINTENANCE (VM) - 1156 CAPITAL CIRCLE (1) TOSHIBA E - STUDIO 5508A IMAGING SYSTEM W/55 PPM B/W \$180.33 / MTH MAINTENANCE BILLED @ \$.00443 PER COPY CONNOR SHOP@ 6301 CONNOR BLVD (1) TOSHIBA E-STUDIO 3518A DIGITAL IMAGING SYSTEM W/35 PPM B/W \$87.38 / MTH MAINTENANCE BILLED \$.006 PER COPY	2102200051	TOSHIBA 002	TOSHIBA AMERICA BUSINESS SOLUT	08/29/2021	H	\$97.14
10 ITEM(S) FOR ACCOUNT # 1100E7800 3690 9611 32007 00000 00000					FOR A TOTAL OF		\$10,651.78
1100E7800 3690 9611 32008 00000 00000							
CC09142100000	STACI COPPINGER, SMARTHORIZONS, 850-475-4041, FL, 325340000, BUS DRIVERS OPERATION ONLINE COURSE (DOE)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$40.00
5503542	APPLEYARD COMPOUND @ 538 APPLEYARD DR (1) TOSHIBA E-STUDIO 3518A DIGITAL IMAGING SYSTEM W/35 PPM B/W \$87.38 / MTH MAINTENANCE BILLED \$.006 PER COPY COX COMPOUND @ 601 PAUL RUSSELL DR (1) TOSHIBA E-STUDIO 3518A DIGITAL IMAGING SYSTEM W/35 PPM B/W \$87.38 / MTH MAINTENANCE BILLED \$.006 PER COPY CONNOR COMPOUND @ 6301 CONNOR BLVD (1) TOSHIBA E-STUDIO 3518A DIGITAL IMAGING SYSTEM W/35 PPM B/W \$87.38 / MTH MAINTENANCE BILLED \$.006 PER COPY	2102200051	TOSHIBA 002	TOSHIBA AMERICA BUSINESS SOLUT	07/28/2021	H	\$87.38

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7800 3690 9611 32008 00000 00000							
*****CONTINUED*****							
5521202	APPLEYARD COMPOUND @ 538 APPLEYARD DR (1) TOSHIBA E-STUDIO 3518A DIGITAL IMAGING SYSTEM W/35 PPM B/W \$87.38 / MTH MAINTENANCE BILLED \$.006 PER COPY COX COMPOUND @ 601 PAUL RUSSELL DR (1) TOSHIBA E-STUDIO 3518A DIGITAL IMAGING SYSTEM W/35 PPM B/W \$87.38 / MTH MAINTENANCE BILLED \$.006 PER COPY CONNOR COMPOUND @ 6301 CONNOR BLVD (1) TOSHIBA E-STUDIO 3518A DIGITAL IMAGING SYSTEM W/35 PPM B/W \$87.38 / MTH MAINTENANCE BILLED \$.006 PER COPY	2102200051	TOSHIBA 002	TOSHIBA AMERICA BUSINESS SOLUT	08/29/2021	H	\$176.55
5521206	APPLEYARD COMPOUND @ 538 APPLEYARD DR (1) TOSHIBA E-STUDIO 3518A DIGITAL IMAGING SYSTEM W/35 PPM B/W \$87.38 / MTH MAINTENANCE BILLED \$.006 PER COPY COX COMPOUND @ 601 PAUL RUSSELL DR (1) TOSHIBA E-STUDIO 3518A DIGITAL IMAGING SYSTEM W/35 PPM B/W \$87.38 / MTH MAINTENANCE BILLED \$.006 PER COPY CONNOR COMPOUND @ 6301 CONNOR BLVD (1) TOSHIBA E-STUDIO 3518A DIGITAL IMAGING SYSTEM W/35 PPM B/W \$87.38 / MTH MAINTENANCE BILLED \$.006 PER COPY	2102200051	TOSHIBA 002	TOSHIBA AMERICA BUSINESS SOLUT	08/29/2021	H	\$115.06
5521207	APPLEYARD COMPOUND @ 538 APPLEYARD DR (1) TOSHIBA E-STUDIO 3518A DIGITAL IMAGING SYSTEM W/35 PPM B/W \$87.38 / MTH MAINTENANCE BILLED \$.006 PER COPY COX COMPOUND @ 601 PAUL RUSSELL DR (1) TOSHIBA E-STUDIO 3518A DIGITAL IMAGING SYSTEM W/35 PPM B/W \$87.38 / MTH MAINTENANCE BILLED \$.006	2102200051	TOSHIBA 002	TOSHIBA AMERICA BUSINESS SOLUT	08/29/2021	H	\$102.54

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1100E7800 3690 9611 32008 00000 00000							
*****CONTINUED*****							
5 ITEM(S)	FOR ACCOUNT # 1100E7800 3690 9611 32008 00000 00000					FOR A TOTAL OF	\$521.53
1100E7800 3720 9611 32007 00000 00000							
CC09012100000	STACI COPPINGER, UPS, 800-811-1648, GA, 303280000, UPS MONTHLY BILL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$37.22
1 ITEM(S)	FOR ACCOUNT # 1100E7800 3720 9611 32007 00000 00000					FOR A TOTAL OF	\$37.22
1100E7800 3790 9611 32008 00000 00000							
CC08032100000	STACI COPPINGER, VZWRSS*APOCC VISB, 800-922-0204, FL, 327460000, CELLULAR SERVICE (MIFI FOR COMPOUNDS) MONTHLY BILL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$144.28
CC08102100000	STACI COPPINGER, VZWRSS*APOCC VISB, 800-922-0204, FL, 327460000, CELLULAR SERVICE (MIFI FOR COMPOUNDS) MONTHLY BILL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$144.28
CC09142100000	STACI COPPINGER, VZWRSS*APOCC VISB, 800-922-0204, FL, 327460000, CELLULAR SERVICE (MIFI FOR COMPOUNDS)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$144.28
3 ITEM(S)	FOR ACCOUNT # 1100E7800 3790 9611 32008 00000 00000					FOR A TOTAL OF	\$432.84
1100E7800 3860 9611 32007 00000 00000							
1633107	2021-2022 BLANKET PURCHASE ORDER FOR DUMPSTER RENTALS @ SHOP LOCATIONS	2102200015	MARPAN S000	MARPAN SUPPLY CO, INC	07/20/2021	H	\$132.00
1633108	2021-2022 BLANKET PURCHASE ORDER FOR DUMPSTER RENTALS @ SHOP LOCATIONS	2102200015	MARPAN S000	MARPAN SUPPLY CO, INC	07/20/2021	H	\$37.00
1646198	2021-2022 BLANKET PURCHASE ORDER FOR DUMPSTER RENTALS @ SHOP LOCATIONS	2102200015	MARPAN S000	MARPAN SUPPLY CO, INC	08/20/2021	H	\$132.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7800 3860 9611 32007 00000 00000							
*****CONTINUED*****							
1646199	2021-2022 BLANKET PURCHASE ORDER FOR DUMPSTER RENTALS @ SHOP LOCATIONS	2102200015	MARPAN S000	MARPAN SUPPLY CO, INC	08/20/2021	H	\$37.00
4 ITEM(S)	FOR ACCOUNT # 1100E7800 3860 9611 32007 00000 00000				FOR A TOTAL OF		\$338.00
1100E7800 3900 9611 00000 00000 00000							
CC08032100000	JAMES E COLE JR., CUMULUS TALLAHASSEE, 229-485-1220, GA, 323030000, CUMULUS - RADIO AIR TIME ADVERTISEMENT TO HIRE BUS DRIVERS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1,500.00
293540	2021-2022 PURCHASE ORDER FOR THE CLEANING OF THE ADMINISTRATIVE FACILITIES OF TRANSPORTATION SERVICES	2102200033	MICHAEL 001	MICHAEL & EMMA JONES JANITORIA	07/01/2021	H	\$1,920.00
293543	2021-2022 PURCHASE ORDER FOR THE CLEANING OF THE ADMINISTRATIVE FACILITIES OF TRANSPORTATION SERVICES	2102200033	MICHAEL 001	MICHAEL & EMMA JONES JANITORIA	08/01/2021	H	\$1,920.00
3 ITEM(S)	FOR ACCOUNT # 1100E7800 3900 9611 00000 00000 00000				FOR A TOTAL OF		\$5,340.00
1100E7800 3900 9611 32007 00000 00000							
CC08032100000	VEHICLE REPAIR PARTS, CUMMINS INC - A2, ALBANY, GA, 317070000, REPROGRAMMING THE COMPUTER ECM FOR BUS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$353.63
CC08102100000	VEHICLE REPAIR PARTS, RUSH TRUCK CENTER LAKE, 386-752-8238, FL, 320240000, REPROGRAMMING THE COMPUTER FOR BUS# 3078	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$364.00
CC08102100000	VEHICLE REPAIR PARTS, RUSH TRUCK CENTER LAKE, 386-752-8238, FL, 320240000, REPROGRAMMING THE COMPUTER FOR BUS# 3116	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$810.60

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1100E7800 3900 9611 32007 00000 00000							
*****CONTINUED*****							
LTAL1033221	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	07/01/2021	H	\$136.38
LTAL1033521	ENTRY WAY DOORMATS - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	07/05/2021	H	\$33.92
LTAL1033752	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	07/06/2021	H	\$157.48
LTAL1033753	ENTRY WAY DOORMATS - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	07/06/2021	H	\$40.85
LTAL1033754	ENTRY WAY DOORMATS - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	07/06/2021	H	\$16.35
LTAL1034243	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	07/08/2021	H	\$136.38
LTAL1034640	ENTRY WAY DOORMATS - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	07/12/2021	H	\$33.92
LTAL1034936	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	07/13/2021	H	\$208.07
LTAL1034937	ENTRY WAY DOORMATS - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	07/13/2021	H	\$40.85
LTAL1034938	ENTRY WAY DOORMATS - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	07/13/2021	H	\$16.35
LTAL1034964	ENTRY WAY DOORMATS - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	07/13/2021	H	\$13.82
LTAL1035405	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	07/15/2021	H	\$136.38

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1100E7800 3900 9611 32007 00000 00000							
*****CONTINUED*****							
LTAL1035723	ENTRY WAY DOORMATS - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	07/19/2021	H	\$33.92
LTAL1035961	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	07/20/2021	H	\$163.07
LTAL1035962	ENTRY WAY DOORMATS - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	07/20/2021	H	\$40.85
LTAL1035963	ENTRY WAY DOORMATS - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	07/20/2021	H	\$16.35
LTAL1035990	ENTRY WAY DOORMATS - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	07/20/2021	H	\$13.82
LTAL1036448	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	07/22/2021	H	\$135.64
LTAL1036777	ENTRY WAY DOORMATS - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	07/26/2021	H	\$33.92
LTAL1037014	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	07/27/2021	H	\$163.07
LTAL1037015	ENTRY WAY DOORMATS - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	07/27/2021	H	\$40.85
LTAL1037016	ENTRY WAY DOORMATS - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	07/27/2021	H	\$16.35
LTAL1037804	ENTRY WAY DOORMATS - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	08/02/2021	H	\$33.92
LTAL1038032	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	08/03/2021	H	\$163.07

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1100E7800 3900 9611 32007 00000 00000							
*****CONTINUED*****							
LTAL1038033	ENTRY WAY DOORMATS - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	08/03/2021	H	\$91.04
LTAL1038034	ENTRY WAY DOORMATS - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	08/03/2021	H	\$16.35
LTAL1038061	ENTRY WAY DOORMATS - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	08/03/2021	H	\$13.82
LTAL1038531	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	08/05/2021	H	\$136.38
LTAL1038860	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	08/09/2021	H	\$33.92
LTAL1039106	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	08/10/2021	H	\$163.07
LTAL1039107	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	08/10/2021	H	\$40.85
LTAL1039108	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	08/10/2021	H	\$16.35
LTAL1039135	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	08/10/2021	H	\$13.82

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1100E7800 3900 9611 32007 00000 00000							
*****CONTINUED*****							
LTAL1039583	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	08/12/2021	H	\$101.67
LTAL1039905	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	08/16/2021	H	\$39.92
LTAL1040152	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	08/17/2021	H	\$158.61
LTAL1040153	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	08/17/2021	H	\$60.17
LTAL1040154	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	08/17/2021	H	\$16.35
LTAL1040181	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	08/17/2021	H	\$19.82
LTAL1040645	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	08/19/2021	H	\$101.67

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1100E7800 3900 9611 32007 00000 00000							
*****CONTINUED*****							
LTAL1040980	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	08/23/2021	H	\$39.92
LTAL1041222	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	08/24/2021	H	\$158.61
LTAL1041223	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	08/24/2021	H	\$60.17
LTAL1041224	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	08/24/2021	H	\$16.35
LTAL1041251	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	08/24/2021	H	\$19.82
LTAL1042029	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	08/30/2021	H	\$39.92
LTAL1042264	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	08/31/2021	H	\$158.61

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1100E7800 3900 9611 32007 00000 00000							
*****CONTINUED*****							
LTAL1042265	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	08/31/2021	H	\$60.17
LTAL1042266	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	08/31/2021	H	\$16.35
LTAL1042294	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	08/31/2021	H	\$19.82
LTAL1042765	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	09/02/2021	B	\$101.67
LTAL1043091	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	09/06/2021	B	\$39.92
LTAL1043339	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	09/07/2021	B	\$158.61
LTAL1043340	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	09/07/2021	B	\$60.17

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1100E7800 3900 9611 32007 00000 00000							
*****CONTINUED*****							
LTAL1043341	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	09/07/2021	B	\$16.35
LTAL1043369	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS & ASSISTANTS UNIFORMS CLEANING OF SHOP TOWELS	2102200001	ALSCO IN000	ALSCO, INC	09/07/2021	B	\$36.36
186751	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	08/31/2021	H	\$175.00
481380	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	08/17/2021	H	\$61.60
482352	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	07/20/2021	H	\$150.00
484693	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	08/12/2021	H	\$150.00
484697	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	08/12/2021	H	\$150.00
484724	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	08/17/2021	H	\$170.00
484729	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	08/17/2021	H	\$200.00

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<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7800 3900 9611 32007 00000 00000							
*****CONTINUED*****							
484732	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	08/18/2021	H	\$165.00
484734	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	08/18/2021	H	\$150.00
485027	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	08/05/2021	H	\$150.00
485040	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	08/12/2021	B	\$125.00
485058	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	08/20/2021	B	\$125.00
485059	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	08/23/2021	H	\$125.00
485074	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	08/06/2021	H	\$200.00
485094	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	08/17/2021	H	\$150.00
485129	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	08/13/2021	H	\$150.00

ACCOUNT NUMBER

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1100E7800 3900 9611 32007 00000 00000							
*****CONTINUED*****							
485545	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	08/09/2021	B	\$150.00
485554	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	08/11/2021	B	\$170.00
485828	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	08/20/2021	H	\$125.00
486665	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	08/20/2021	B	\$145.00
486682	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	08/25/2021	H	\$150.00
486686	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	08/25/2021	H	\$150.00
486717	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	08/23/2021	H	\$165.00
486773	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	09/07/2021	H	\$150.00
486788	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	09/09/2021	B	\$160.00

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1100E7800 3900 9611 32007 00000 00000							
*****CONTINUED*****							
486862	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	08/23/2021	H	\$190.00
486875	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	08/27/2021	H	\$125.00
486877	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	08/30/2021	H	\$250.00
487138	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	09/01/2021	H	\$55.00
487436	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	09/01/2021	H	\$150.00
487560	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	09/03/2021	H	\$150.00
488262	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	09/09/2021	B	\$150.00
488268	2021-2022 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT VEHICLES AS NEEDED	2102200018	PARKWAY 000	PARKWAY WRECKER SERVICE	09/10/2021	B	\$150.00
86734842	2021-2022 BLANKET PURCHASE ORDER FOR HAZARDOUS WASTE DISPOSAL AT DISTRICT SHOP LOCATIONS	2102200020	SAFETY-K000	SAFETY-KLEEN CORP	08/03/2021	H	\$1,151.64

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1100E7800 3900 9611 32007 00000 00000							
*****CONTINUED*****							
86789462	2021-2022 BLANKET PURCHASE ORDER FOR HAZARDOUS WASTE DISPOSAL AT DISTRICT SHOP LOCATIONS	2102200020	SAFETY-K000	SAFETY-KLEEN CORP	08/10/2021	H	\$245.47
86845099	2021-2022 BLANKET PURCHASE ORDER FOR HAZARDOUS WASTE DISPOSAL AT DISTRICT SHOP LOCATIONS	2102200020	SAFETY-K000	SAFETY-KLEEN CORP	09/03/2021	B	\$442.85
86901647	2021-2022 BLANKET PURCHASE ORDER FOR HAZARDOUS WASTE DISPOSAL AT DISTRICT SHOP LOCATIONS	2102200020	SAFETY-K000	SAFETY-KLEEN CORP	08/11/2021	H	\$675.20
70194	2021-2022 BLANKET PURCHASE ORDER FOR SERVICE AND MAINTENANCE ON DISTRICT OWNED EQUIPMENT	2102200022	SMITH EL000	SMITH ELECTRIC MOTOR SERVICE	08/13/2021	H	\$104.12
389	2021-2022 BLANKET PURCHASE ORDER TO COVER EMERGENCY AND NON-EMERGENCY TIRE REPAIR SERVICE CALLS, MOUNTING AND DISMOUNTING FOR DISTRICT VEHICLES	2102200024	THOMPSON002	THOMPSON SVCS OF TALLAHASSEE,	09/10/2021	B	\$650.00
390	2021-2022 BLANKET PURCHASE ORDER TO COVER EMERGENCY AND NON-EMERGENCY TIRE REPAIR SERVICE CALLS, MOUNTING AND DISMOUNTING FOR DISTRICT VEHICLES	2102200024	THOMPSON002	THOMPSON SVCS OF TALLAHASSEE,	07/28/2021	H	\$410.00
391	2021-2022 BLANKET PURCHASE ORDER TO COVER EMERGENCY AND NON-EMERGENCY TIRE REPAIR SERVICE CALLS, MOUNTING AND DISMOUNTING FOR DISTRICT VEHICLES	2102200024	THOMPSON002	THOMPSON SVCS OF TALLAHASSEE,	07/27/2021	H	\$890.00
395	2021-2022 BLANKET PURCHASE ORDER TO COVER EMERGENCY AND NON-EMERGENCY TIRE REPAIR SERVICE CALLS, MOUNTING AND DISMOUNTING FOR DISTRICT VEHICLES	2102200024	THOMPSON002	THOMPSON SVCS OF TALLAHASSEE,	08/30/2021	H	\$1,050.00

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1100E7800 3900 9611 32007 00000 00000							
*****CONTINUED*****							
PS1550978	FIRE EXTINGUISHER SERVICES	2102200027	PYE-BARK001	PYE-BARKER FIRE & SAFETY LLC	07/31/2021	H	\$3,842.00
PS1550978-A	FIRE EXTINGUISHER SERVICES	2102200027	PYE-BARK001	PYE-BARKER FIRE & SAFETY LLC	07/31/2021	H	\$172.00
103 ITEM(S)	FOR ACCOUNT # 1100E7800 3900 9611 32007 00000 00000				FOR A TOTAL OF		\$19,995.32
1100E7800 3900 9611 32008 00000 00000							
CC09012100000	STACI COPPINGER, SHRED-IT USA LLC, 866-647-4733, IL, 600610000, SHREDDING & RECYCLING SERVICES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$75.00
0137339	2021 - 2022 BLANKET PURCHASE ORDER FOR MONTHLY SHREDDING & RECYCLING SERVICES.	2102200036	SECURE R001	SECURE RECORDS SOLUTIONS LLC	09/07/2021	H	\$50.00
2 ITEM(S)	FOR ACCOUNT # 1100E7800 3900 9611 32008 00000 00000				FOR A TOTAL OF		\$125.00
1100E7800 3990 9611 32007 00000 00000							
CC08032100000	STACI COPPINGER, COMCAST/XFINITY, 800-266-2278, FL, 334070000, MONTHLY CABLE BILL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$32.45
CC08102100000	STACI COPPINGER, COMCAST/XFINITY, 800-266-2278, FL, 334070000, MONTHLY CABLE BILL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$32.45
CC09142100000	STACI COPPINGER, COMCAST/XFINITY, 800-266-2278, FL, 334070000, MONTHLY CABLE BILL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$32.45
3 ITEM(S)	FOR ACCOUNT # 1100E7800 3990 9611 32007 00000 00000				FOR A TOTAL OF		\$97.35
1100E7800 4500 9611 32007 00000 00000							
73126096	ROLLFORWARD: CARES -ESSER II ADVANCED LUMP SUMM REIMBURSEMENTS GOVERNORS CHARTER	0000000000	WEX BANK000	WEX BANK	07/31/2021	H	\$5,450.27

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7800 4500 9611 32007 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E7800 4500 9611 32007 00000 00000				FOR A TOTAL OF		\$5,450.27
1100E7800 4600 9611 32007 00000 00000							
37519		0000000000	ELI ROBE000	ELI ROBERTS OIL COMPANY	07/04/2021	H	\$1,762.70
37610	MOBILE FUELING	0000000000	ELI ROBE000	ELI ROBERTS OIL COMPANY	07/11/2021	H	\$71.45
37705	MOBILE FUELING	0000000000	ELI ROBE000	ELI ROBERTS OIL COMPANY	07/18/2021	H	\$3,109.00
37714	MOBILE FUELING	0000000000	ELI ROBE000	ELI ROBERTS OIL COMPANY	07/25/2021	H	\$2,414.35
37893	MOBILE FUELING	0000000000	ELI ROBE000	ELI ROBERTS OIL COMPANY	07/31/2021	H	\$346.20
38093		0000000000	ELI ROBE000	ELI ROBERTS OIL COMPANY	08/15/2021	H	\$9,903.11
38191	MOBILE FUEL	0000000000	ELI ROBE000	ELI ROBERTS OIL COMPANY	08/22/2021	H	\$9,178.82
38284		0000000000	ELI ROBE000	ELI ROBERTS OIL COMPANY	08/29/2021	H	\$12,355.06
38293		0000000000	ELI ROBE000	ELI ROBERTS OIL COMPANY	08/31/2021	H	\$5,402.58
38367	MOBILE FUELING	0000000000	ELI ROBE000	ELI ROBERTS OIL COMPANY	09/05/2021	H	\$6,272.07
38465		0000000000	ELI ROBE000	ELI ROBERTS OIL COMPANY	09/12/2021	B	\$11,094.09
73126096	ROLLFORWARD: CARES -ESSER II	0000000000	WEX BANK000	WEX BANK	07/31/2021	H	\$562.23
	ADVANCED LUMP SUMM						
	REIMBURSEMENTS GOVERNORS						
	CHARTER						
12 ITEM(S)	FOR ACCOUNT # 1100E7800 4600 9611 32007 00000 00000				FOR A TOTAL OF		\$62,471.66
1100E7800 4700 9611 32007 00000 00000							
2610	FUEL	0000000000	NOPETRO 001	NOPETRO TALLAHASSEE, LLC	07/04/2021	H	\$627.18
2614	FUEL	0000000000	NOPETRO 001	NOPETRO TALLAHASSEE, LLC	07/11/2021	H	\$148.09
2618	FUEL	0000000000	NOPETRO 001	NOPETRO TALLAHASSEE, LLC	07/18/2021	H	\$2,318.83
2622	FUEL	0000000000	NOPETRO 001	NOPETRO TALLAHASSEE, LLC	07/25/2021	H	\$2,125.03
2628	FUEL	0000000000	NOPETRO 001	NOPETRO TALLAHASSEE, LLC	07/31/2021	H	\$425.29
2632	FUELING	0000000000	NOPETRO 001	NOPETRO TALLAHASSEE, LLC	08/08/2021	H	\$1,642.50
2640	MOBILE FUEL	0000000000	NOPETRO 001	NOPETRO TALLAHASSEE, LLC	08/22/2021	H	\$16,173.38
2649	FUELING	0000000000	NOPETRO 001	NOPETRO TALLAHASSEE, LLC	09/05/2021	H	\$11,053.92
2650	FUELING	0000000000	NOPETRO 001	NOPETRO TALLAHASSEE, LLC	09/05/2021	H	\$27,499.07
2654	FUELING	0000000000	NOPETRO 001	NOPETRO TALLAHASSEE, LLC	09/12/2021	B	\$16,007.71
2636	CNG FUEL FO BUSES	1682200018	NOPETRO 001	NOPETRO TALLAHASSEE, LLC	08/15/2021	H	\$11,970.80
11 ITEM(S)	FOR ACCOUNT # 1100E7800 4700 9611 32007 00000 00000				FOR A TOTAL OF		\$89,991.80
1100E7800 5100 9611 00000 00000 00000							

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1100E7800 5100 9611 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	STACI COPPINGER, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, ADMINISTRATIVE SUPPLIES FOR 1156 SW CAPITAL CIRCLE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.87
CC09012100000	STACI COPPINGER, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, ADMINISTRATIVE SUPPLIES FOR 1156 SW CAPITAL CIRCLE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.87
CC09012100000	STACI COPPINGER, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, MANILA FF,LTR,1/3 CUT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$74.10
CC09072100000	STACI COPPINGER, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, ADMINISTRATIVE SUPPLIES FOR 1156 SW CAPITAL CIRCLE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4.72
CC09072100000	STACI COPPINGER, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, ADMINISTRATIVE SUPPLIES FOR 1156 SW CAPITAL CIRCLE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$5.22
CC09072100000	STACI COPPINGER, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, ADMINISTRATIVE SUPPLIES FOR 1156 SW CAPITAL CIRCLE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$7.28
CC09072100000	STACI COPPINGER, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, ADMINISTRATIVE SUPPLIES FOR 1156 SW CAPITAL CIRCLE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$29.98
CC09142100000	STACI COPPINGER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BINDR D-R QUICKFIT O/L 3	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$16.41

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1100E7800 5100 9611 00000 00000 00000							
*****CONTINUED*****							
CC09142100000	STACI COPPINGER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DIVIDER,A-Z,OD,LEATHER,B	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.96
CC09142100000	STACI COPPINGER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,COPY,WHITE TOP,10/	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$349.90
CC09142100000	STACI COPPINGER, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PEN,ROLRB,UNI-BALL VISIO	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.87
CC09142100000	STACI COPPINGER, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PEN,BALL PT,UNI,VISION,F	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.87
CC09142100000	STACI COPPINGER, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, MANILA FF,LTR,1/3 CUT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$74.10
0529833	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	07/08/2021	H	\$33.38
0530444	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	07/15/2021	H	\$68.81
0530457	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	07/15/2021	H	\$5.25

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1100E7800 5100 9611 00000 00000 00000							
*****CONTINUED*****							
0530675	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	07/19/2021	H	\$48.38
0530824	2020 - 2021 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	07/20/2021	H	\$17.63
0531274	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	07/27/2021	H	\$0.00
0532763	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	08/13/2021	H	\$26.25
0532776	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	08/13/2021	H	\$22.88
0532870	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	08/18/2021	H	\$75.38
0532930	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	08/17/2021	H	\$64.88

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7800 5100 9611 00000 00000 00000							
*****CONTINUED*****							
0533034	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	08/18/2021	H	\$12.37
0533605	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	08/26/2021	H	\$28.88
0534611	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	09/09/2021	B	\$27.00
0534645	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	09/13/2021	B	\$85.87
0534656	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS, WATER & CUPS FOR TRANSPORTATION SERVICES (10) UNITS & ADM, VM, COMPOUNDS	2102200002	ARTEZIA 000	ARTEZIA	09/13/2021	B	\$28.13
IN101687	2021 - 2022 BLANKET PURCHASE ORDER FOR CUSTODIAL SUPPLIES TRANSPORTATION - ADMINISTRATIVE COMPLEX	2102200045	TRIBE PA000	TRIBE PAPER COMPANY	08/12/2021	H	\$146.08
IN101696	2021 - 2022 BLANKET PURCHASE ORDER FOR CUSTODIAL SUPPLIES TRANSPORTATION - ADMINISTRATIVE COMPLEX	2102200045	TRIBE PA000	TRIBE PAPER COMPANY	08/13/2021	H	\$172.85
IN101768	2021 - 2022 BLANKET PURCHASE ORDER FOR CUSTODIAL SUPPLIES TRANSPORTATION - ADMINISTRATIVE COMPLEX	2102200045	TRIBE PA000	TRIBE PAPER COMPANY	08/20/2021	H	\$362.27

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<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7800 5100 9611 00000 00000 00000							
*****CONTINUED*****							
IN101792	2021 - 2022 BLANKET PURCHASE ORDER FOR CUSTODIAL SUPPLIES TRANSPORTATION - ADMINISTRATIVE COMPLEX	2102200045	TRIBE PA000	TRIBE PAPER COMPANY	08/25/2021	H	\$188.10
IN101919	2021 - 2022 BLANKET PURCHASE ORDER FOR CUSTODIAL SUPPLIES TRANSPORTATION - ADMINISTRATIVE COMPLEX	2102200045	TRIBE PA000	TRIBE PAPER COMPANY	09/09/2021	B	\$218.54
33 ITEM(S) FOR ACCOUNT # 1100E7800 5100 9611 00000 00000 00000					FOR A TOTAL OF		\$2,250.08
1100E7800 5100 9611 32007 00000 00000							
CC08102100000	VEHICLE REPAIR PARTS, CUMMINS INC - A2, ALBANY, GA, 317070000, COOLANT TEST STRIPS FOR TESTING THE COOLING SYSTEMS ON THE BUSES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$120.92
CC09012100000	VEHICLE REPAIR PARTS, POSS LLC, 850-651-4197, FL, 323080000, HAND SANITIZE QUARTS SIZE FOR THE BUSES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$320.64
CC09012100000	VEHICLE REPAIR PARTS, NPC, 800-468-4647, PA, 166840000, PIG BLUE ABSORBENT MAT ROLL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$748.99
CC09072100000	STACI COPPINGER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,PASTEL,CTN,GREEN	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$94.16
CC09072100000	VEHICLE REPAIR PARTS, NPC, 800-468-4647, PA, 166840000, PIG BLUE ABSORBENT MAT ROLL FOR THE SHOP	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$704.29
CC09072100000	VEHICLE REPAIR PARTS, NPC, 800-468-4647, PA, 166840000, CREDIT DUE FOR THE INCORRECT CHARGE FOR PIG BLUE ABSORBENT MAT ROLL	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-748.99

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1100E7800 5100 9611 32007 00000 00000							
*****CONTINUED*****							
0304800945	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES.	2102200003	AUTOZONE000	AUTOZONE	08/26/2021	H	\$4.79
0304803654	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES.	2102200003	AUTOZONE000	AUTOZONE	08/30/2021	H	\$10.88
0304803690	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES.	2102200003	AUTOZONE000	AUTOZONE	08/30/2021	H	\$12.45
14939-160119	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES	2102200008	CONNIE L000	CONNIE LILES AUTO PARTS	07/21/2021	B	\$40.18
14939-160133	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES	2102200008	CONNIE L000	CONNIE LILES AUTO PARTS	07/21/2021	H	\$59.98
14939-161022	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES	2102200008	CONNIE L000	CONNIE LILES AUTO PARTS	08/03/2021	H	\$59.99
5371-919369	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES	2102200008	CONNIE L000	CONNIE LILES AUTO PARTS	08/26/2021	B	\$5.39
5371-920001	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES	2102200008	CONNIE L000	CONNIE LILES AUTO PARTS	08/30/2021	B	\$10.16
5371-920585	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES	2102200008	CONNIE L000	CONNIE LILES AUTO PARTS	09/02/2021	B	\$156.95

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1100E7800 5100 9611 32007 00000 00000							
*****CONTINUED*****							
5371-921620	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES	2102200008	CONNIE L000	CONNIE LILES AUTO PARTS	09/09/2021	B	\$29.60
5371-921621	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES	2102200008	CONNIE L000	CONNIE LILES AUTO PARTS	09/09/2021	B	\$17.20
227100	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES	2102200010	DAVIS SA000	DAVIS SAFE & LOCK INC	08/05/2021	H	\$165.00
227125	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES	2102200010	DAVIS SA000	DAVIS SAFE & LOCK INC	08/10/2021	H	\$49.20
227155	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES	2102200010	DAVIS SA000	DAVIS SAFE & LOCK INC	08/17/2021	H	\$30.00
PS1550978	FIRE EXTINGUISHER SUPPLIES	2102200027	PYE-BARK001	PYE-BARKER FIRE & SAFETY LLC	07/31/2021	H	\$1,443.00
PS1550978-A	FIRE EXTINGUISHER SUPPLIES	2102200027	PYE-BARK001	PYE-BARKER FIRE & SAFETY LLC	07/31/2021	H	\$131.00
383289	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES	2102200031	HDS PROD000	HDS PRODUCTS INC.	08/25/2021	H	\$30.00
826752	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES	2102200031	HDS PROD000	HDS PRODUCTS INC.	08/20/2021	H	\$628.00
IN101687	2021 - 2022 BLANKET PURCHASE ORDER FOR CUSTODIAL SUPPLIES TRANSPORTATION - ADMINISTRATIVE COMPLEX	2102200045	TRIBE PA000	TRIBE PAPER COMPANY	08/12/2021	H	\$233.72
IN101696	2021 - 2022 BLANKET PURCHASE ORDER FOR CUSTODIAL SUPPLIES TRANSPORTATION - ADMINISTRATIVE COMPLEX	2102200045	TRIBE PA000	TRIBE PAPER COMPANY	08/13/2021	H	\$276.55

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1100E7800 5100 9611 32007 00000 00000							
*****CONTINUED*****							
IN101768	2021 - 2022 BLANKET PURCHASE ORDER FOR CUSTODIAL SUPPLIES TRANSPORTATION - ADMINISTRATIVE COMPLEX	2102200045	TRIBE PA000	TRIBE PAPER COMPANY	08/20/2021	H	\$579.62
IN101792	2021 - 2022 BLANKET PURCHASE ORDER FOR CUSTODIAL SUPPLIES TRANSPORTATION - ADMINISTRATIVE COMPLEX	2102200045	TRIBE PA000	TRIBE PAPER COMPANY	08/25/2021	H	\$300.95
IN101919	2021 - 2022 BLANKET PURCHASE ORDER FOR CUSTODIAL SUPPLIES TRANSPORTATION - ADMINISTRATIVE COMPLEX	2102200045	TRIBE PA000	TRIBE PAPER COMPANY	09/09/2021	B	\$349.66
23691040	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES	2102200052	LAWSON P000	LAWSON PRODUCTS	07/07/2021	H	\$203.79
23691227	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES	2102200052	LAWSON P000	LAWSON PRODUCTS	07/09/2021	H	\$100.46
9308604264	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES	2102200052	LAWSON P000	LAWSON PRODUCTS	07/09/2021	H	\$600.83
9308614180	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES	2102200052	LAWSON P000	LAWSON PRODUCTS	07/13/2021	H	\$7.29
9308705078	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES	2102200052	LAWSON P000	LAWSON PRODUCTS	08/12/2021	H	\$407.53
9308705079	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES	2102200052	LAWSON P000	LAWSON PRODUCTS	08/12/2021	H	\$239.70

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1100E7800 5100 9611 32007 00000 00000							
*****CONTINUED*****							
9308794302	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES	2102200052	LAWSON P000	LAWSON PRODUCTS	09/09/2021	B	\$538.62
9308799107	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES	2102200052	LAWSON P000	LAWSON PRODUCTS	09/10/2021	B	\$503.80
37 ITEM(S) FOR ACCOUNT # 1100E7800 5100 9611 32007 00000 00000					FOR A TOTAL OF		\$8,466.30
1100E7800 5100 9611 32008 00000 00000							
LTAL1033521	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	07/05/2021	H	\$22.54
LTAL1033753	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	07/06/2021	H	\$50.19
LTAL1033780	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	07/06/2021	H	\$36.36
LTAL1034640	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	07/12/2021	H	\$22.54
LTAL1034937	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	07/13/2021	H	\$50.19
LTAL1034964	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	07/13/2021	H	\$22.54
LTAL1035723	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	07/19/2021	H	\$22.54
LTAL1035962	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	07/20/2021	H	\$50.19

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1100E7800 5100 9611 32008 00000 00000							
*****CONTINUED*****							
LTAL1035990	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	07/20/2021	H	\$22.54
LTAL1036777	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	07/26/2021	H	\$22.54
LTAL1037015	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	07/27/2021	H	\$50.19
LTAL1037043	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	07/27/2021	H	\$36.36
LTAL1037481	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	07/29/2021	H	\$136.38
LTAL1037804	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	08/02/2021	H	\$22.54
LTAL1038061	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	08/03/2021	H	\$22.54
LTAL1038860	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	08/09/2021	H	\$22.54
LTAL1039107	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	08/10/2021	H	\$50.19
LTAL1039135	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	08/10/2021	H	\$22.54
LTAL1039583	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	08/12/2021	H	\$34.71
LTAL1039905	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	08/16/2021	H	\$16.54

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1100E7800 5100 9611 32008 00000 00000							
*****CONTINUED*****							
LTAL1040152	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	08/17/2021	H	\$3.73
LTAL1040153	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	08/17/2021	H	\$30.87
LTAL1040181	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	08/17/2021	H	\$16.54
LTAL1040645	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	08/19/2021	H	\$34.71
LTAL1040980	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	08/23/2021	H	\$16.54
LTAL1041222	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	08/24/2021	H	\$3.73
LTAL1041223	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	08/24/2021	H	\$30.87
LTAL1041251	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	08/24/2021	H	\$16.54
LTAL1042029	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	08/30/2021	H	\$16.54
LTAL1042264	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	08/31/2021	H	\$3.73
LTAL1042265	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	08/31/2021	H	\$30.87
LTAL1042294	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	08/31/2021	H	\$16.54

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1100E7800 5100 9611 32008 00000 00000							
*****CONTINUED*****							
LTAL1042765	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	09/02/2021	B	\$34.71
LTAL1043091	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	09/06/2021	B	\$16.54
LTAL1043339	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	09/07/2021	B	\$3.73
LTAL1043340	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES	2102200001	ALSCO IN000	ALSCO, INC	09/07/2021	B	\$30.87
13763	VEHICLE MAINTENANCE CAPITAL CIRCLE SUPPLIES HAND SANITIZE	2102200057	POSS LLC000	POSS LLC	08/09/2021	H	\$240.00
37 ITEM(S) FOR ACCOUNT # 1100E7800 5100 9611 32008 00000 00000							FOR A TOTAL OF \$1,283.76
1100E7800 5100 9611 32010 00000 00000							
10758	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	07/23/2021	H	\$109.92
10842	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/11/2021	H	\$96.92
10870	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/17/2021	H	\$73.94
10871	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/17/2021	H	\$109.92
10872	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/17/2021	H	\$107.92

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1100E7800 5100 9611 32010 00000 00000							
*****CONTINUED*****							
10873	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/17/2021	H	\$60.94
10874	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/17/2021	H	\$87.45
10875	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/17/2021	H	\$73.94
10876	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/17/2021	H	\$73.94
10888	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/18/2021	H	\$110.92
10889	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/18/2021	H	\$73.94
10890	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/18/2021	H	\$86.43
10891	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/18/2021	H	\$73.94
10942	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/25/2021	H	\$110.92

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7800 5100 9611 32010 00000 00000							
*****CONTINUED*****							
10943	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/25/2021	H	\$97.92
10944	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/25/2021	H	\$110.92
10945	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/24/2021	H	\$107.92
10946	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/25/2021	H	\$94.92
10947	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/25/2021	H	\$73.94
10952	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/30/2021	H	\$109.92
10953	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/30/2021	H	\$112.92
10962	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/30/2021	H	\$112.92
10963	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/30/2021	H	\$107.92

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7800 5100 9611 32010 00000 00000							
*****CONTINUED*****							
10984	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/31/2021	H	\$91.43
10985	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/31/2021	H	\$94.92
10986	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/31/2021	H	\$107.92
10987	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/31/2021	H	\$112.92
10988	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/31/2021	H	\$107.92
10989	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/31/2021	H	\$109.92
10990	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/31/2021	H	\$94.92
10991	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/31/2021	H	\$99.92
10992	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/31/2021	H	\$96.92

ACCOUNT NUMBER

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1100E7800 5100 9611 32010 00000 00000							
*****CONTINUED*****							
10993	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/31/2021	H	\$99.92
10994	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/31/2021	H	\$99.92
10995	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/31/2021	H	\$109.92
10996	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/31/2021	H	\$107.92
10997	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/31/2021	H	\$109.92
10998	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/31/2021	H	\$97.92
10999	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/31/2021	H	\$94.92
11000	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/31/2021	H	\$104.92
11001	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/31/2021	H	\$96.92

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1100E7800 5100 9611 32010 00000 00000							
*****CONTINUED*****							
11002	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/31/2021	H	\$104.92
11003	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/31/2021	H	\$96.92
11004	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	08/31/2021	H	\$107.92
11034	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/01/2021	H	\$112.92
11035	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/01/2021	H	\$109.92
11036	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/02/2021	H	\$109.92
11037	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/02/2021	H	\$122.92
11038	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/02/2021	H	\$109.92
11039	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/02/2021	H	\$109.92

ACCOUNT NUMBER

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1100E7800 5100 9611 32010 00000 00000							
*****CONTINUED*****							
11040	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/02/2021	H	\$112.92
11041	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/02/2021	H	\$109.92
11042	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/02/2021	H	\$110.92
11043	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/02/2021	H	\$94.92
11044	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/02/2021	H	\$102.44
11045	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/02/2021	H	\$94.92
11046	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/03/2021	H	\$96.92
11047	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/03/2021	H	\$110.92
11049	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/03/2021	H	\$109.92

ACCOUNT NUMBER

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1100E7800 5100 9611 32010 00000 00000							
*****CONTINUED*****							
11050	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/03/2021	H	\$111.92
11051	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/03/2021	H	\$102.92
11052	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/03/2021	H	\$109.92
11053	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/03/2021	H	\$112.92
11054	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/03/2021	H	\$87.44
11055	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/03/2021	H	\$100.92
11056	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/03/2021	H	\$94.92
11057	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/03/2021	H	\$107.92
11058	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/03/2021	H	\$108.94

ACCOUNT NUMBER

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1100E7800 5100 9611 32010 00000 00000							
*****CONTINUED*****							
11059	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/03/2021	H	\$110.92
11060	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/03/2021	H	\$107.92
11061	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/03/2021	H	\$114.92
11062	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/03/2021	H	\$109.92
11063	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/03/2021	H	\$111.92
11064	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/03/2021	H	\$78.94
11099	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/07/2021	B	\$96.92
11104	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/07/2021	B	\$112.92
11105	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/07/2021	B	\$110.92

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1100E7800 5100 9611 32010 00000 00000							
*****CONTINUED*****							
11106	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/07/2021	B	\$109.92
11107	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/07/2021	B	\$112.92
11108	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/07/2021	B	\$96.92
11109	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/07/2021	B	\$109.92
11110	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/07/2021	B	\$97.92
11111	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/07/2021	B	\$107.92
11112	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/07/2021	B	\$107.92
11113	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/07/2021	B	\$109.92
11114	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/08/2021	B	\$94.92

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1100E7800 5100 9611 32010 00000 00000							
*****CONTINUED*****							
11115	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/08/2021	B	\$94.92
11116	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/08/2021	B	\$60.94
11117	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/08/2021	B	\$94.92
11118	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/08/2021	H	\$94.92
11119	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/08/2021	H	\$94.92
11120	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/08/2021	H	\$102.92
11121	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/08/2021	H	\$110.92
11122	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/08/2021	H	\$116.92
11123	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/08/2021	H	\$141.42

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1100E7800 5100 9611 32010 00000 00000							
*****CONTINUED*****							
11124	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/08/2021	H	\$111.92
11125	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/08/2021	H	\$102.92
11126	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/08/2021	H	\$102.92
11127	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/08/2021	H	\$109.92
11128	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/08/2021	H	\$112.92
11130	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/08/2021	H	\$109.92
11131	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/08/2021	H	\$109.92
11132	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/08/2021	H	\$111.92
11181	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/13/2021	B	\$109.92

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7800 5100 9611 32010 00000 00000							
*****CONTINUED*****							
11182	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/10/2021	B	\$107.92
11183	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/10/2021	B	\$106.92
11184	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/13/2021	B	\$107.92
11188	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/13/2021	B	\$141.42
11189	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/13/2021	B	\$104.92
11190	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/13/2021	B	\$96.92
11191	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/13/2021	B	\$110.43
CR#11156	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS, ASSISTANTS & COMPOUND STAFF UNIFORM SHIRTS AND PANTS	2102200032	IN FOCUS001	IN FOCUS APPAREL	09/10/2021	B	\$-22.11
112 ITEM(S) FOR ACCOUNT # 1100E7800 5100 9611 32010 00000 00000					FOR A TOTAL OF		\$11,439.31

1100E7800 5190 9611 00000 00000 00000

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7800 5190 9611 00000 00000 00000							
*****CONTINUED*****							
CC09072100000	STACI COPPINGER, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Headset with Remote Answer for Administrative headset for 1156 SW Capital Circle Front Office Administrative	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$169.00
CC09142100000	STACI COPPINGER, INKJETS, WWW.INKJETS.C, CA, 913110000, ADMINISTRATIVE TONER SUPPLIES FOR 1156 SW CAPITAL CIRCLE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$116.77
CC09142100000	STACI COPPINGER, BEST BUY 00004358, TALLAHASSEE, FL, 323010000, ADMINISTRATIVE TONER SUPPLIES FOR 1156 SW CAPITAL CIRCLE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$70.94
CC09142100000	STACI COPPINGER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER 410A BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$222.24
4 ITEM(S) FOR ACCOUNT # 1100E7800 5190 9611 00000 00000 00000						FOR A TOTAL OF	\$578.95
1100E7800 5300 9611 00000 00000 00000							
CC08102100000	STACI COPPINGER, GAN, 888-426-0491, IN, 460380000, TALLAHASSEE DEMOCRAT MONTHLY SUBSCRIPTION	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$49.45
CC09012100000	STACI COPPINGER, GAN, 888-426-0491, IN, 460380000, TALLAHASSEE DEMOCRAT RENEWAL SUBSCRIPTION	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$54.83
2 ITEM(S) FOR ACCOUNT # 1100E7800 5300 9611 00000 00000 00000						FOR A TOTAL OF	\$104.28
1100E7800 5500 9611 32007 00000 00000							
CC09012100000	VEHICLE REPAIR PARTS, AIRGAS USA, LLC, 866-935-3370, GA, 301440000, WELDING MATERIAL SUPPLIES FOR THE SHOPS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$46.01

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7800 5500 9611 32007 00000 00000							
*****CONTINUED*****							
CC09012100000	VEHICLE REPAIR PARTS, AIRGAS USA, LLC, 866-935-3370, GA, 301440000, WELDING MATERIAL SUPPLIES FOR THE SHOPS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.16
95244	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES	2102200028	CAPITAL 029	CAPITAL RUBBER & INDUST SUPPLY	08/16/2021	H	\$23.30
95481	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT SCHOOL BUSES AND SUPPORT VEHICLES	2102200028	CAPITAL 029	CAPITAL RUBBER & INDUST SUPPLY	09/08/2021	H	\$67.30
4 ITEM(S) FOR ACCOUNT # 1100E7800 5500 9611 32007 00000 00000					FOR A TOTAL OF		\$156.77
1100E7800 6420 9611 00000 00000 00000							
CC09012100000	STACI COPPINGER, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, Administrative Step Stool for 1156 SW Capital Circle	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$124.99
CC09012100000	STACI COPPINGER, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, ADMINISTRATIVE SUPPLIES FOR 1156 SW CAPITAL CIRCLE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$167.99
CC09142100000	STACI COPPINGER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Royal 29351x 14-sheet Mc	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$203.99
3 ITEM(S) FOR ACCOUNT # 1100E7800 6420 9611 00000 00000 00000					FOR A TOTAL OF		\$496.97
1100E7800 6420 9611 32007 00000 00000							
CC09012100000	STACI COPPINGER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, 6 CHAIRS FOR CONNER COMPOUND	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$959.94

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7800 6420 9611 32007 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E7800 6420 9611 32007 00000 00000					FOR A TOTAL OF	\$959.94
1100E7800 6490 9611 32007 00000 00000							
61369	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY/SUPPLIES LI4278 BLUETOOTH WIRELESS BAR CODE SCANNERS LT501 TRICODER PORTABLE BAR COD READERS	2102200047	RON TURL000	RON TURLEY ASSOCIATES INC	08/10/2021	H	\$6,996.00
1 ITEM(S)	FOR ACCOUNT # 1100E7800 6490 9611 32007 00000 00000					FOR A TOTAL OF	\$6,996.00
1100E7800 7300 9611 32007 00000 00000							
449481708		0000000000	FDOT 000	FDOT	08/03/2021	H	\$3.06
1 ITEM(S)	FOR ACCOUNT # 1100E7800 7300 9611 32007 00000 00000					FOR A TOTAL OF	\$3.06
1100E7800 7300 9611 32008 00000 00000							
441771751		0000000000	FDOT 000	FDOT	07/15/2021	H	\$3.30
443903998	TOLL CHARGES VEH #7521	0000000000	FDOT 000	FDOT	07/21/2021	H	\$7.20
458395622	TOLL CHARGE VEH 3098N	0000000000	FDOT 000	FDOT	08/15/2021	H	\$5.80
3 ITEM(S)	FOR ACCOUNT # 1100E7800 7300 9611 32008 00000 00000					FOR A TOTAL OF	\$16.30
1100E7900 3110 0031 21160 00000 00000							
21-21	BLANKET PURCHASE ORDER NOT TO EXCEED \$4000.00/MONTH PER BOARD POLICY 6320 FOR 2021-2022 CUSTODIAL SERVICES	0042200001	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LL	07/25/2021	H	\$1,900.00
22-21	BLANKET PURCHASE ORDER NOT TO EXCEED \$4000.00/MONTH PER BOARD POLICY 6320 FOR 2021-2022 CUSTODIAL SERVICES	0042200001	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LL	09/02/2021	H	\$1,900.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3110 0031 21160 00000 00000					FOR A TOTAL OF	\$3,800.00
1100E7900 3120 9137 21082 00000 00000							
403	SECURITY SERVICES	0000000000	DETAIL P000	DETAIL PRIME SCHOOL SAFETY	07/26/2021	H	\$1,055.75
405	REPLACES P.O. #3142100021 - 2021-22 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY ACTIVITIES LEADER - PAY RATE \$12.15 HR/BILL RATE \$14.94 HR PER LCS BID NO 5642-2022 ASTORIA/PINEVIEW	0000000000	DETAIL P000	DETAIL PRIME SCHOOL SAFETY	08/09/2021	H	\$38,049.75

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3120 9137 21082 00000 00000							
*****CONTINUED*****							
410	SECURITY SERVICES	0000000000	DETAIL P000	DETAIL PRIME SCHOOL SAFETY	08/23/2021	B	\$56,864.75
3 ITEM(S) FOR ACCOUNT # 1100E7900 3120 9137 21082 00000 00000					FOR A TOTAL OF		\$95,970.25
1100E7900 3120 9137 21083 00000 00000							
2565	DYNAMIC INTEGRATED SECURITY; SCHOOL GUARDIANS FOR LEON COUNTY SCHOOLS;	1302200034	DYNAMIC 002	DYNAMIC INTEGRATED SECURITY IN	08/18/2021	H	\$5,736.89
2602	DYNAMIC INTEGRATED SECURITY; SCHOOL GUARDIANS FOR LEON COUNTY SCHOOLS;	1302200034	DYNAMIC 002	DYNAMIC INTEGRATED SECURITY IN	08/31/2021	H	\$18,190.50
2 ITEM(S) FOR ACCOUNT # 1100E7900 3120 9137 21083 00000 00000					FOR A TOTAL OF		\$23,927.39
1100E7900 3200 9841 36014 00000 00000							
1567-070921	POLICY RENEWAL	0000000000	PUBLIC R000	PUBLIC RISK INSURANCE AGENCY	07/09/2021	H	\$1,157,261.25
75284	POLICY RENEWAL	0000000000	PUBLIC R000	PUBLIC RISK INSURANCE AGENCY	07/01/2021	H	\$9,718.90
75285	POLICY RENEWAL	0000000000	PUBLIC R000	PUBLIC RISK INSURANCE AGENCY	07/01/2021	H	\$211,500.00
75286	POLICY RENEWAL	0000000000	PUBLIC R000	PUBLIC RISK INSURANCE AGENCY	07/01/2021	H	\$113,987.00
75287	POLICY RENEWAL	0000000000	PUBLIC R000	PUBLIC RISK INSURANCE AGENCY	07/01/2021	H	\$3,690.00
75310	POLICY RENEWAL	0000000000	PUBLIC R000	PUBLIC RISK INSURANCE AGENCY	07/07/2021	H	\$41,952.00
75312	POLICY RENEWAL	0000000000	PUBLIC R000	PUBLIC RISK INSURANCE AGENCY	07/07/2021	H	\$32,538.00
75944	POLICY RENEWAL	0000000000	PUBLIC R000	PUBLIC RISK INSURANCE AGENCY	08/24/2021	H	\$4,747.15
FBP2280964	POLICY RENEWAL	0000000000	PUBLIC R000	PUBLIC RISK INSURANCE AGENCY	07/01/2021	H	\$12,451.20
9 ITEM(S) FOR ACCOUNT # 1100E7900 3200 9841 36014 00000 00000					FOR A TOTAL OF		\$1,587,845.50
1100E7900 3500 1161 21125 00000 00000							
CC09012100000	WILL COLLINS, SQ *READY REPAIR SERVICE, MOULTRIE, GA, 317680000, Repair Service162758446365	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$509.40
1 ITEM(S) FOR ACCOUNT # 1100E7900 3500 1161 21125 00000 00000					FOR A TOTAL OF		\$509.40
1100E7900 3500 1181 00000 00000 00000							
CC09012100000	DELSHUANA JACKSON, IN *EVERITE TIME & EQUIPM, 850-9337282, FL, 323040000, LABOR - REINSTALL PAYCLOCK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$90.00

ACCOUNT NUMBER

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1100E7900 3500 1181 00000 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3500 1181 00000 00000 00000				FOR A TOTAL OF		\$90.00
1100E7900 3500 1201 21125 00000 00000							
CC09142100000	AMBER KRISTIAN, SQ *TNT, TALLAHASSEE, FL, 323090000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$538.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3500 1201 21125 00000 00000				FOR A TOTAL OF		\$538.00
1100E7900 3600 0021 00000 00000 00000							
CC08032100000	CRYSTAL M SMITH, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$195.00
CC08102100000	CRYSTAL M SMITH, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$195.00
CC08102100000	CRYSTAL M SMITH, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$195.00
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3600 0021 00000 00000 00000				FOR A TOTAL OF		\$585.00
1100E7900 3600 0032 00000 00000 00000							
1648721	2021-2022 BLANKET PURCHASE ORDER	0062200006	MARPAN S000	MARPAN SUPPLY CO, INC	09/07/2021	H	\$383.40
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3600 0032 00000 00000 00000				FOR A TOTAL OF		\$383.40
1100E7900 3600 0051 00000 00000 00000							
CC08102100000	DOUGLAS COOK, SUNBELT RENTALS #073, TALLAHASSEE, FL, 323040000, 3000PSIGASHOTWATERPRESSURE	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$555.00
CC08102100000	DOUGLAS COOK, SUNBELT RENTALS #073, TALLAHASSEE, FL, 323040000, DAMAGEWAIVER	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$83.25
CC08102100000	DOUGLAS COOK, SUNBELT RENTALS #073, TALLAHASSEE, FL, 323040000, TYPEISAFETYCAN5GALYELLOW	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$56.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3600 0051 00000 00000 00000							
*****CONTINUED*****							
CC08102100000	DOUGLAS COOK, SUNBELT RENTALS #073, TALLAHASSEE, FL, 323040000, ENVIRONMENTALHAZMATFEE2133	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.82
4 ITEM(S)	FOR ACCOUNT # 1100E7900 3600 0051 00000 00000 00000				FOR A TOTAL OF		\$706.06
1100E7900 3600 0092 21125 00000 00000							
CC08172100000	LISA NEELEY, PUBLIX #852, TALLAHASSEE, FL, 323030000, RD CARPET RENT-48H	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$99.98
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3600 0092 21125 00000 00000				FOR A TOTAL OF		\$99.98
1100E7900 3600 0291 00000 00000 00000							
CC08172100000	DANA WILEY, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$463.71
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3600 0291 00000 00000 00000				FOR A TOTAL OF		\$463.71
1100E7900 3600 0411 24010 00000 00000							
CC09072100000	BENNIE L DONALDSON, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, ROLL-OFF DUMPSTER FOR JUNK REMOVAL FROM EVERHART SCHOOL	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$384.12
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3600 0411 24010 00000 00000				FOR A TOTAL OF		\$384.12
1100E7900 3600 1171 00000 00000 00000							
CC08032100000	RONNIE THOMPSON, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase - RENTAL OF 30 YARD DUMPSTER	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$463.28
CC08032100000	RONNIE THOMPSON, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Credit Voucher - REFUND - INCORRECT AMOUNT CHARGED ON ORIGINAL ORDER	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-404.70

ACCOUNT NUMBER

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1100E7900 3600 1171 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	RONNIE THOMPSON, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase - RENTAL OF ROLL-OFF DUMPSTER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$404.70
3 ITEM(S) FOR ACCOUNT # 1100E7900 3600 1171 00000 00000 00000							FOR A TOTAL OF \$463.28
1100E7900 3600 1181 00000 00000 00000							
CC08102100000	RICHARD A TAYLOR, SUNBELT RENTALS #073, TALLAHASSEE, FL, 323040000, 16GL5001200PSIHEATEDCARPET	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$300.00
CC08102100000	RICHARD A TAYLOR, SUNBELT RENTALS #073, TALLAHASSEE, FL, 323040000, DAMAGEWAIVER	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$45.00
CC08102100000	RICHARD A TAYLOR, SUNBELT RENTALS #073, TALLAHASSEE, FL, 323040000,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.75
CC08102100000	ENVIRONMENTALHAZMATFEE2133 RICHARD A TAYLOR, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, E-DEP	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$150.00
CC09012100000	RICHARD A TAYLOR, SUNBELT RENTALS #073, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$348.75
CC09012100000	RICHARD A TAYLOR, THE HOME DEPOT 6374, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$373.51
6 ITEM(S) FOR ACCOUNT # 1100E7900 3600 1181 00000 00000 00000							FOR A TOTAL OF \$1,221.01
1100E7900 3700 9613 33038 00000 00000							
CC08102100000	JUNE KAIL TECHNOLOGY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ARCCRA 20W USB C Charger P	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$69.95

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3700 9613 33038 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3700 9613 33038 00000 00000					FOR A TOTAL OF	\$69.95
1100E7900 3710 0021 33046 00000 00000							
311995098-0721	MONTHLY SERVICE	0000000000	CENTURYL001	CENTURYLINK	07/01/2021	H	\$182.30
311995098-0821	MONTHLY SERVICE	0000000000	CENTURYL001	CENTURYLINK	08/01/2021	H	\$182.30
311995098-0921		0000000000	CENTURYL001	CENTURYLINK	09/01/2021	B	\$182.30
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3710 0021 33046 00000 00000					FOR A TOTAL OF	\$546.90
1100E7900 3710 9610 33038 00000 00000							
CC07072100000	NAOMI COUGHLIN, VZWLSS*APOCC VISB, 800-922-0204, FL, 327460000, 8505108975,LEON COUNTY SCH	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$6,526.43
CC07132100000	NAOMI COUGHLIN, VZWLSS*APOCC VISB, 800-922-0204, FL, 327460000, 8502284329,LEON COUNTY SCH	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$281.30
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3710 9610 33038 00000 00000					FOR A TOTAL OF	\$6,807.73
1100E7900 3710 9613 33038 00000 00000							
311872075-0721	MONTHLY SERVICE	0000000000	CENTURYL001	CENTURYLINK	07/01/2021	H	\$820.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3710 9613 33038 00000 00000					FOR A TOTAL OF	\$820.00
1100E7900 3710 9864 20009 00000 00000							
311872075-0721	MONTHLY SERVICE	0000000000	CENTURYL001	CENTURYLINK	07/01/2021	H	\$48,167.77
312206574-0721	MONTHLY SERVICE	0000000000	CENTURYL001	CENTURYLINK	07/01/2021	H	\$1,590.15
312206574-0821	MONTHLY SERVICE	0000000000	CENTURYL001	CENTURYLINK	08/01/2021	H	\$1,590.15
312206574-0921		0000000000	CENTURYL001	CENTURYLINK	09/01/2021	B	\$1,590.15
234641362	INTERNET	0000000000	CENTURYL002	CENTURYLINK	07/12/2021	H	\$33,848.53
234644546	INTERNET	0000000000	CENTURYL002	CENTURYLINK	07/12/2021	H	\$4,774.03
238671947	INTERNET	0000000000	CENTURYL002	CENTURYLINK	08/12/2021	H	\$33,848.53
238690181	INTERNET	0000000000	CENTURYL002	CENTURYLINK	08/12/2021	H	\$4,774.03
126067780	INTERNET	0000000000	COMCAST 010	COMCAST BUSINESS	07/01/2021	H	\$4,520.00
127991044	INTERNET	0000000000	COMCAST 010	COMCAST BUSINESS	08/01/2021	H	\$4,520.00
129933664		0000000000	COMCAST 010	COMCAST BUSINESS	09/01/2021	B	\$4,520.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 3710 9864 20009 00000 00000							
*****CONTINUED*****							
864473	INTERNET	0000000000	CROWN CA001	CROWN CASTLE FIBER LLC	07/01/2021	H	\$5,650.00
892376	INTERNET	0000000000	CROWN CA001	CROWN CASTLE FIBER LLC	09/01/2021	H	\$5,650.00
B20693-21	INTERNET	0000000000	CROWN CA001	CROWN CASTLE FIBER LLC	07/01/2021	H	\$5,650.00
232427	BLANKET FOR DEDICATED BROADBAND INTERNET @ CHILES	2622200017	UNITI FI000	UNITI FIBER	07/01/2021	H	\$1,100.00
238153	BLANKET FOR DEDICATED BROADBAND INTERNET @ CHILES	2622200017	UNITI FI000	UNITI FIBER	08/01/2021	H	\$1,100.00
243803	BLANKET FOR DEDICATED BROADBAND INTERNET @ CHILES	2622200017	UNITI FI000	UNITI FIBER	09/01/2021	H	\$1,100.00
17 ITEM(S) FOR ACCOUNT # 1100E7900 3710 9864 20009 00000 00000					FOR A TOTAL OF		\$163,993.34
1100E7900 3710 9864 33038 00000 00000							
311027804-0721	MONTHLY SERVICE	0000000000	CENTURYL001	CENTURYLINK	07/07/2021	H	\$157.33
311027804-0821	MONTHLY SERVICE	0000000000	CENTURYL001	CENTURYLINK	08/07/2021	H	\$157.33
311027804-0921		0000000000	CENTURYL001	CENTURYLINK	09/07/2021	B	\$132.31
311872075-0821	MONTHLY SERVICE	0000000000	CENTURYL001	CENTURYLINK	08/01/2021	H	\$48,987.77
4 ITEM(S) FOR ACCOUNT # 1100E7900 3710 9864 33038 00000 00000					FOR A TOTAL OF		\$49,434.74
1100E7900 3790 9614 33132 00000 00000							
CC07132100000	VERIZON MAINT. ACCT, VERIZONWRLSS, 800-922-0204, FL, 327460000, 8502742652,LEON COUNTY MAI	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$1,625.93
CC08102100000	VERIZON MAINT. ACCT, VERIZONWRLSS, 800-922-0204, FL, 327460000, 8502742652,LEON COUNTY MAI	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$1,564.17
CC09012100000	VERIZON MAINT. ACCT, VERIZONWRLSS, 800-922-0204, FL, 327460000, 8502742652,LEON COUNTY MAI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,643.64
3 ITEM(S) FOR ACCOUNT # 1100E7900 3790 9614 33132 00000 00000					FOR A TOTAL OF		\$4,833.74
1100E7900 3820 0021 33046 00000 00000							
8326677494-070721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/07/2021	H	\$2,244.04

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3820 0021 33046 00000 00000							
*****CONTINUED*****							
8326677494-080521		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/05/2021	H	\$2,033.61
8326677494-090321		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/03/2021	B	\$1,739.73
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3820 0021 33046 00000 00000				FOR A TOTAL OF		\$6,017.38
1100E7900 3820 0031 33046 00000 00000							
5015464680-072221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/22/2021	H	\$171.32
5015464680-082021	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/20/2021	H	\$171.32
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3820 0031 33046 00000 00000				FOR A TOTAL OF		\$342.64
1100E7900 3820 0032 33046 00000 00000							
490078646-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$105.46
4900978646-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$105.46
4900978646-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$105.46
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3820 0032 33046 00000 00000				FOR A TOTAL OF		\$316.38
1100E7900 3820 0041 33046 00000 00000							
5682628816-072921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/29/2021	H	\$210.92
5682628816-082721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/27/2021	H	\$210.92
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3820 0041 33046 00000 00000				FOR A TOTAL OF		\$421.84
1100E7900 3820 0051 33046 00000 00000							
0557200573-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$358.31
0557200573-080221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/02/2021	H	\$347.27
0557200573-090121	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/01/2021	H	\$348.44
1520867927-070621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/06/2021	H	\$3,122.54
1520867927-080421	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/04/2021	H	\$1,501.37
1520867972-090321		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/03/2021	B	\$2,479.75
6 ITEM(S)	FOR ACCOUNT # 1100E7900 3820 0051 33046 00000 00000				FOR A TOTAL OF		\$8,157.68
1100E7900 3820 0071 33046 00000 00000							
5573485610-071921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/19/2021	H	\$171.32
5573485610-081721		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/17/2021	H	\$171.32
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3820 0071 33046 00000 00000				FOR A TOTAL OF		\$342.64
1100E7900 3820 0091 33046 00000 00000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3820 0091 33046 00000 00000							
*****CONTINUED*****							
7104276616-071321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/13/2021	H	\$114.16
7104276616-081121	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/11/2021	H	\$161.16
2 ITEM(S) FOR ACCOUNT # 1100E7900 3820 0091 33046 00000 00000							FOR A TOTAL OF \$275.32
1100E7900 3820 0092 33046 00000 00000							
144983770-072621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/26/2021	H	\$276.78
1449983770-082421	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/24/2021	H	\$276.78
2 ITEM(S) FOR ACCOUNT # 1100E7900 3820 0092 33046 00000 00000							FOR A TOTAL OF \$553.56
1100E7900 3820 0131 33046 00000 00000							
5453485610-072821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/28/2021	H	\$911.06
5453485610-082521	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/25/2021	H	\$488.27
2 ITEM(S) FOR ACCOUNT # 1100E7900 3820 0131 33046 00000 00000							FOR A TOTAL OF \$1,399.33
1100E7900 3820 0161 33046 00000 00000							
2274786839-072921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/29/2021	H	\$243.63
3008824237-072921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/29/2021	H	\$1,910.34
3008824237-082721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/27/2021	H	\$1,092.64
3 ITEM(S) FOR ACCOUNT # 1100E7900 3820 0161 33046 00000 00000							FOR A TOTAL OF \$3,246.61
1100E7900 3820 0171 33046 00000 00000							
6173358542-072821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/28/2021	H	\$210.92
6173358542-082621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/26/2021	H	\$210.92
2 ITEM(S) FOR ACCOUNT # 1100E7900 3820 0171 33046 00000 00000							FOR A TOTAL OF \$421.84
1100E7900 3820 0191 33046 00000 00000							
4121793893-070821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/08/2021	H	\$210.66
4121793893-080621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/06/2021	H	\$210.66
4121793893-090821		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/08/2021	B	\$210.66
3 ITEM(S) FOR ACCOUNT # 1100E7900 3820 0191 33046 00000 00000							FOR A TOTAL OF \$631.98
1100E7900 3820 0204 33046 00000 00000							
9653199170-070821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/08/2021	H	\$138.43
9653199170-080521		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/05/2021	H	\$138.43
9653199170-090721		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/07/2021	B	\$138.43

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3820 0204 33046 00000 00000							
*****CONTINUED*****							
3 ITEM(S) FOR ACCOUNT # 1100E7900 3820 0204 33046 00000 00000							FOR A TOTAL OF \$415.29
1100E7900 3820 0222 33046 00000 00000							
9776127409-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$446.45
9776127409-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$221.08
9776127409-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$192.65
3 ITEM(S) FOR ACCOUNT # 1100E7900 3820 0222 33046 00000 00000							FOR A TOTAL OF \$860.18
1100E7900 3820 0231 33046 00000 00000							
7694540733-072221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/22/2021	H	\$105.46
7694540733-082021	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/20/2021	H	\$105.46
2 ITEM(S) FOR ACCOUNT # 1100E7900 3820 0231 33046 00000 00000							FOR A TOTAL OF \$210.92
1100E7900 3820 0291 33046 00000 00000							
1281032932-070621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/06/2021	H	\$280.59
1281032932-080421	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/04/2021	H	\$261.79
1281032932-090321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/03/2021	B	\$260.15
3 ITEM(S) FOR ACCOUNT # 1100E7900 3820 0291 33046 00000 00000							FOR A TOTAL OF \$802.53
1100E7900 3820 0311 33046 00000 00000							
6727881286-070721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/07/2021	H	\$118.73
6727881286-080521	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/05/2021	H	\$118.73
6727881286-090721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/07/2021	B	\$154.45
3 ITEM(S) FOR ACCOUNT # 1100E7900 3820 0311 33046 00000 00000							FOR A TOTAL OF \$391.91
1100E7900 3820 0361 25066 00000 00000							
3442922275-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$513.28
3442922275-080921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$513.26
69131385610-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$32.95
6913185610-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$32.97
6913185610-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$32.97
5 ITEM(S) FOR ACCOUNT # 1100E7900 3820 0361 25066 00000 00000							FOR A TOTAL OF \$1,125.43
1100E7900 3820 0381 33046 00000 00000							
4706572619-072021	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/20/2021	H	\$316.12

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<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 3820 0381 33046 00000 00000							
*****CONTINUED*****							
4706572619-081821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/18/2021	H	\$711.86
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3820 0381 33046 00000 00000				FOR A TOTAL OF		\$1,027.98
1100E7900 3820 0401 33046 00000 00000							
7790685034-071221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/12/2021	H	\$105.46
7790685034-081021	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/10/2021	H	\$110.16
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3820 0401 33046 00000 00000				FOR A TOTAL OF		\$215.62
1100E7900 3820 0411 33046 00000 00000							
6695798373-070821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/08/2021	H	\$210.92
6695798373-080621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/06/2021	H	\$210.92
6695798373-090821		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/08/2021	B	\$210.92
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3820 0411 33046 00000 00000				FOR A TOTAL OF		\$632.76
1100E7900 3820 0421 33046 00000 00000							
5267067725-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$158.19
5267067725-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$158.19
5267067725-090321		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/03/2021	B	\$183.57
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3820 0421 33046 00000 00000				FOR A TOTAL OF		\$499.95
1100E7900 3820 0431 33046 00000 00000							
0759631447-072321		0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/23/2021	H	\$210.92
0759631447-082321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/23/2021	H	\$210.92
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3820 0431 33046 00000 00000				FOR A TOTAL OF		\$421.84
1100E7900 3820 0441 33046 00000 00000							
8922865610-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$210.66
8922865610-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$210.66
8922865610-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$210.66
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3820 0441 33046 00000 00000				FOR A TOTAL OF		\$631.98
1100E7900 3820 0451 33046 00000 00000							
8314100614-072821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/28/2021	H	\$539.98
8314100614-082621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/26/2021	H	\$539.98

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3820 0451 33046 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3820 0451 33046 00000 00000					FOR A TOTAL OF	\$1,079.96
1100E7900 3820 0452 33046 00000 00000							
8573485610-080221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/02/2021	H	\$210.92
8573485610-090121	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/01/2021	H	\$210.92
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3820 0452 33046 00000 00000					FOR A TOTAL OF	\$421.84
1100E7900 3820 0481 33046 00000 00000							
1049604-072221	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/22/2021	H	\$72.41
1049604-082021	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/20/2021	H	\$75.52
1049631-072221	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/22/2021	H	\$30.20
1049631-082021	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/20/2021	H	\$30.20
34191925595-072221	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/22/2021	H	\$171.32
34192615260-072221	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/22/2021	H	\$639.09
34192615260-082021	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/20/2021	H	\$1,379.76
7 ITEM(S)	FOR ACCOUNT # 1100E7900 3820 0481 33046 00000 00000					FOR A TOTAL OF	\$2,398.50
1100E7900 3820 0491 33046 00000 00000							
34192510347-071521	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/15/2021	H	\$205.24
34192510347-081321		0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/13/2021	H	\$154.10
34192510925-071521	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/15/2021	H	\$207.64
34192510925-081321		0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/13/2021	H	\$141.01
4 ITEM(S)	FOR ACCOUNT # 1100E7900 3820 0491 33046 00000 00000					FOR A TOTAL OF	\$707.99
1100E7900 3820 0501 33046 00000 00000							
8985510687-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$251.43
8985510687-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$210.66
8985510687-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$256.83
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3820 0501 33046 00000 00000					FOR A TOTAL OF	\$718.92
1100E7900 3820 0511 33046 00000 00000							
4551256925-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$380.29
4551256925-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$329.06
4551256925-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$329.06

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 3820 0511 33046 00000 00000							
*****CONTINUED*****							
3 ITEM(S) FOR ACCOUNT # 1100E7900 3820 0511 33046 00000 00000							\$1,038.41
FOR A TOTAL OF							
1100E7900 3820 0521 33046 00000 00000							
7104171402-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$267.53
7104171402-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$210.66
7104171402-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$408.77
3 ITEM(S) FOR ACCOUNT # 1100E7900 3820 0521 33046 00000 00000							\$886.96
FOR A TOTAL OF							
1100E7900 3820 0531 33046 00000 00000							
34193128529-072221	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/22/2021	H	\$71.24
34193128529-082021	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/20/2021	H	\$71.24
2 ITEM(S) FOR ACCOUNT # 1100E7900 3820 0531 33046 00000 00000							\$142.48
FOR A TOTAL OF							
1100E7900 3820 1091 33046 00000 00000							
6052547378-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$3,465.91
6052547378-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$1,475.21
6052547379-080321		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$2,725.96
3 ITEM(S) FOR ACCOUNT # 1100E7900 3820 1091 33046 00000 00000							\$7,667.08
FOR A TOTAL OF							
1100E7900 3820 1131 33046 00000 00000							
6573485610-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$291.97
6573485610-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$211.13
6573485610-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$454.12
3 ITEM(S) FOR ACCOUNT # 1100E7900 3820 1131 33046 00000 00000							\$957.22
FOR A TOTAL OF							
1100E7900 3820 1141 33046 00000 00000							
34192882050-072221	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/22/2021	H	\$265.49
34192882050-082021	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/20/2021	H	\$272.81
34193048891-072221	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/22/2021	H	\$1,090.98
34193048891-082021	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/20/2021	H	\$659.89
34193129311-072221	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/22/2021	H	\$443.25
34193129311-082021	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/20/2021	H	\$132.21
6 ITEM(S) FOR ACCOUNT # 1100E7900 3820 1141 33046 00000 00000							\$2,864.63
FOR A TOTAL OF							
1100E7900 3820 1151 33046 00000 00000							

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 3820 1151 33046 00000 00000							
*****CONTINUED*****							
2687755393-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$329.06
2687755393-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$329.06
2	ITEM(S) FOR ACCOUNT # 1100E7900 3820 1151 33046 00000 00000				FOR A TOTAL OF		\$658.12
1100E7900 3820 1161 33046 00000 00000							
2687755393-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$329.06
7790685034-091021		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/10/2021	B	\$255.16
34192959262-071521	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/15/2021	H	\$336.46
34192959262-081321		0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/13/2021	H	\$367.78
4	ITEM(S) FOR ACCOUNT # 1100E7900 3820 1161 33046 00000 00000				FOR A TOTAL OF		\$1,288.46
1100E7900 3820 1171 33046 00000 00000							
8562485610-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$430.10
8562485610-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$381.22
8562485610-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$549.22
3	ITEM(S) FOR ACCOUNT # 1100E7900 3820 1171 33046 00000 00000				FOR A TOTAL OF		\$1,360.54
1100E7900 3820 1181 33046 00000 00000							
0132646612-090321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/07/2021	B	\$1,602.88
132646612-070621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/06/2021	H	\$796.83
132646612-080421	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/04/2021	H	\$1,344.34
3	ITEM(S) FOR ACCOUNT # 1100E7900 3820 1181 33046 00000 00000				FOR A TOTAL OF		\$3,744.05
1100E7900 3820 1201 33046 00000 00000							
8671008918-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$418.35
8671008918-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$410.83
8671008918-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$524.80
3	ITEM(S) FOR ACCOUNT # 1100E7900 3820 1201 33046 00000 00000				FOR A TOTAL OF		\$1,353.98
1100E7900 3820 1202 33046 00000 00000							
9915557788-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$329.06
9915557788-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$329.06
9915557788-090321		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/03/2021	B	\$604.25

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3820 1202 33046 00000 00000							
*****CONTINUED*****							
3 ITEM(S) FOR ACCOUNT # 1100E7900 3820 1202 33046 00000 00000					FOR A TOTAL OF		\$1,262.37
1100E7900 3820 9003 25066 00000 00000							
3442922275-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$78.97
3442922275-080921		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$78.97
2 ITEM(S) FOR ACCOUNT # 1100E7900 3820 9003 25066 00000 00000					FOR A TOTAL OF		\$157.94
1100E7900 3820 9006 33046 00000 00000							
3442922275-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$52.64
3442922275-080921		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$52.64
5352796133-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$266.91
5352796133-080421	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/12/2021	H	\$105.46
5352796133-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$105.46
5 ITEM(S) FOR ACCOUNT # 1100E7900 3820 9006 33046 00000 00000					FOR A TOTAL OF		\$583.11
1100E7900 3820 9011 33038 00000 00000							
2274786839-082721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/27/2021	H	\$243.63
1 ITEM(S) FOR ACCOUNT # 1100E7900 3820 9011 33038 00000 00000					FOR A TOTAL OF		\$243.63
1100E7900 3820 9611 33038 00000 00000							
3545598678-080221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/02/2021	H	\$711.11
3545598678-090121	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/01/2021	H	\$716.75
2 ITEM(S) FOR ACCOUNT # 1100E7900 3820 9611 33038 00000 00000					FOR A TOTAL OF		\$1,427.86
1100E7900 3820 9613 33038 00000 00000							
0506549610-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$210.58
0506549610-080921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$199.06
1177598132-071921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/19/2021	H	\$98.83
1177598132-081721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/17/2021	H	\$147.01
3442922275-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$13.16
3442922275-080921		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$13.16
5748084596-080321		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$82.43
6328176313-080921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$26.37
7573485610-071921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/19/2021	H	\$105.46
7573485610-081721		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/17/2021	H	\$105.46

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3820 9613 33038 00000 00000							
*****CONTINUED*****							
10 ITEM(S)	FOR ACCOUNT # 1100E7900 3820 9613 33038 00000 00000					FOR A TOTAL OF	\$1,001.52
1100E7900 3820 9832 33038 00000 00000							
7481775610-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$13.27
7481775610-080921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$13.27
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3820 9832 33038 00000 00000					FOR A TOTAL OF	\$26.54
1100E7900 3820 9860 33038 00000 00000							
7425344940-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$32.97
7425344940-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$32.97
7425344940-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$32.97
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3820 9860 33038 00000 00000					FOR A TOTAL OF	\$98.91
1100E7900 3850 0021 33046 00000 00000							
8326677494-070721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/07/2021	H	\$2,052.89
8326677494-080521		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/05/2021	H	\$2,140.85
8326677494-090321		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/03/2021	B	\$2,347.95
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 0021 33046 00000 00000					FOR A TOTAL OF	\$6,541.69
1100E7900 3850 0031 33046 00000 00000							
5015464680-072221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/22/2021	H	\$445.62
5015464680-082021	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/20/2021	H	\$630.78
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 0031 33046 00000 00000					FOR A TOTAL OF	\$1,076.40
1100E7900 3850 0032 33046 00000 00000							
490078646-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$352.16
4900978646-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$365.85
4900978646-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$256.32
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 0032 33046 00000 00000					FOR A TOTAL OF	\$974.33
1100E7900 3850 0041 33046 00000 00000							
5682628816-072921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/29/2021	H	\$486.55
5682628816-082721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/27/2021	H	\$515.89

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3850 0041 33046 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 0041 33046 00000 00000					FOR A TOTAL OF	\$1,002.44
1100E7900 3850 0051 33046 00000 00000							
0557200573-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$81.03
0557200573-080221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/02/2021	H	\$50.38
0557200573-090121	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/01/2021	H	\$53.64
1520867927-070621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/06/2021	H	\$1,297.69
1520867927-080421	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/04/2021	H	\$895.45
1520867972-090321		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/03/2021	B	\$1,462.65
6 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 0051 33046 00000 00000					FOR A TOTAL OF	\$3,840.84
1100E7900 3850 0071 33046 00000 00000							
5573485610-071921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/19/2021	H	\$332.17
5573485610-081721		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/17/2021	H	\$471.69
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 0071 33046 00000 00000					FOR A TOTAL OF	\$803.86
1100E7900 3850 0091 33046 00000 00000							
7104276616-071321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/13/2021	H	\$508.64
7104276616-081121	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/11/2021	H	\$639.04
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 0091 33046 00000 00000					FOR A TOTAL OF	\$1,147.68
1100E7900 3850 0092 33046 00000 00000							
144983770-072621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/26/2021	H	\$396.06
1449983770-082421	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/24/2021	H	\$420.84
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 0092 33046 00000 00000					FOR A TOTAL OF	\$816.90
1100E7900 3850 0161 33046 00000 00000							
2274786839-072921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/29/2021	H	\$490.43
3008824237-072921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/29/2021	H	\$1,539.80
3008824237-082721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/27/2021	H	\$1,543.06
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 0161 33046 00000 00000					FOR A TOTAL OF	\$3,573.29
1100E7900 3850 0171 33046 00000 00000							
6173358542-072821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/28/2021	H	\$393.31
6173358542-082621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/26/2021	H	\$605.87

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 3850 0171 33046 00000 00000							
*****CONTINUED*****							
2 ITEM(S) FOR ACCOUNT # 1100E7900 3850 0171 33046 00000 00000							FOR A TOTAL OF \$999.18
1100E7900 3850 0191 33046 00000 00000							
4121793893-070821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/08/2021	H	\$393.29
4121793893-080621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/06/2021	H	\$361.99
4121793893-090821		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/08/2021	B	\$448.71
3 ITEM(S) FOR ACCOUNT # 1100E7900 3850 0191 33046 00000 00000							FOR A TOTAL OF \$1,203.99
1100E7900 3850 0204 33046 00000 00000							
9653199170-070821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/08/2021	H	\$388.02
9653199170-080521		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/05/2021	H	\$211.98
9653199170-090721		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/07/2021	B	\$339.12
3 ITEM(S) FOR ACCOUNT # 1100E7900 3850 0204 33046 00000 00000							FOR A TOTAL OF \$939.12
1100E7900 3850 0222 33046 00000 00000							
9776127409-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$1,430.57
9776127409-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$805.30
9776127409-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$726.41
3 ITEM(S) FOR ACCOUNT # 1100E7900 3850 0222 33046 00000 00000							FOR A TOTAL OF \$2,962.28
1100E7900 3850 0231 33046 00000 00000							
7694540733-072221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/22/2021	H	\$218.50
7694540733-082021	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/20/2021	H	\$279.14
2 ITEM(S) FOR ACCOUNT # 1100E7900 3850 0231 33046 00000 00000							FOR A TOTAL OF \$497.64
1100E7900 3850 0291 33046 00000 00000							
1281032932-070621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/06/2021	H	\$628.65
1281032932-080421	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/04/2021	H	\$549.97
1281032932-090321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/03/2021	B	\$593.01
3 ITEM(S) FOR ACCOUNT # 1100E7900 3850 0291 33046 00000 00000							FOR A TOTAL OF \$1,771.63
1100E7900 3850 0311 33046 00000 00000							
6727881286-070721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/07/2021	H	\$407.76
6727881286-080521		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/05/2021	H	\$263.67
6727881286-090721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/07/2021	B	\$618.35

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3850 0311 33046 00000 00000							
*****CONTINUED*****							
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 0311 33046 00000 00000					FOR A TOTAL OF	\$1,289.78
1100E7900 3850 0361 25066 00000 00000							
3442922275-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$1,261.26
3442922275-080921		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$1,227.70
69131385610-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$92.01
6913185610-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$112.26
6913185610-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$88.79
5 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 0361 25066 00000 00000					FOR A TOTAL OF	\$2,782.02
1100E7900 3850 0381 33046 00000 00000							
4706572619-072021	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/20/2021	H	\$746.10
4706572619-081821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/18/2021	H	\$1,918.39
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 0381 33046 00000 00000					FOR A TOTAL OF	\$2,664.49
1100E7900 3850 0401 33046 00000 00000							
7790685034-071221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/12/2021	H	\$411.49
7790685034-081021	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/10/2021	H	\$497.56
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 0401 33046 00000 00000					FOR A TOTAL OF	\$909.05
1100E7900 3850 0411 33046 00000 00000							
6695798373-070821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/08/2021	H	\$614.34
6695798373-080621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/06/2021	H	\$499.59
6695798373-090821		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/08/2021	B	\$615.65
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 0411 33046 00000 00000					FOR A TOTAL OF	\$1,729.58
1100E7900 3850 0421 33046 00000 00000							
5267067725-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$562.47
5267067725-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$376.55
5267067725-090321		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/03/2021	B	\$797.19
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 0421 33046 00000 00000					FOR A TOTAL OF	\$1,736.21
1100E7900 3850 0431 33046 00000 00000							
0759631447-072321		0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/23/2021	H	\$427.22
0759631447-082321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/23/2021	H	\$430.48

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3850 0431 33046 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 0431 33046 00000 00000					FOR A TOTAL OF	\$857.70
1100E7900 3850 0441 33046 00000 00000							
8922865610-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$779.82
8922865610-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$772.10
8922865610-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$809.91
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 0441 33046 00000 00000					FOR A TOTAL OF	\$2,361.83
1100E7900 3850 0451 33046 00000 00000							
8314100614-072821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/28/2021	H	\$431.13
8314100614-082621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/26/2021	H	\$641.73
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 0451 33046 00000 00000					FOR A TOTAL OF	\$1,072.86
1100E7900 3850 0452 33046 00000 00000							
8573485610-080221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/02/2021	H	\$478.07
8573485610-090121	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/01/2021	H	\$498.94
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 0452 33046 00000 00000					FOR A TOTAL OF	\$977.01
1100E7900 3850 0481 33046 00000 00000							
1049604-072221	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/22/2021	H	\$142.34
1049604-082021	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/20/2021	H	\$149.90
34191925595-072221	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/22/2021	H	\$276.87
34192615260-072221	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/22/2021	H	\$1,130.67
34192615260-082021	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/20/2021	H	\$2,329.45
5 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 0481 33046 00000 00000					FOR A TOTAL OF	\$4,029.23
1100E7900 3850 0501 33046 00000 00000							
8985510687-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$1,072.02
8985510687-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$869.90
8985510687-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$1,087.01
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 0501 33046 00000 00000					FOR A TOTAL OF	\$3,028.93
1100E7900 3850 0511 33046 00000 00000							
4551256925-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$1,713.15
4551256925-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$1,071.58

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 3850 0511 33046 00000 00000							
*****CONTINUED*****							
4551256925-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$1,266.53
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 0511 33046 00000 00000				FOR A TOTAL OF		\$4,051.26
1100E7900 3850 0521 33046 00000 00000							
7104171402-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$1,153.52
7104171402-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$995.73
7104171402-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$1,545.37
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 0521 33046 00000 00000				FOR A TOTAL OF		\$3,694.62
1100E7900 3850 1091 33046 00000 00000							
6052547378-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$2,411.14
6052547378-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$2,392.88
6052547379-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$2,503.73
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 1091 33046 00000 00000				FOR A TOTAL OF		\$7,307.75
1100E7900 3850 1131 33046 00000 00000							
6573485610-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$1,221.33
6573485610-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$997.04
6573485610-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$1,671.21
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 1131 33046 00000 00000				FOR A TOTAL OF		\$3,889.58
1100E7900 3850 1141 33046 00000 00000							
34192882050-072221	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/22/2021	H	\$525.99
34192882050-082021	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/20/2021	H	\$537.84
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 1141 33046 00000 00000				FOR A TOTAL OF		\$1,063.83
1100E7900 3850 1151 33046 00000 00000							
2687755393-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$730.59
2687755393-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$643.87
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 1151 33046 00000 00000				FOR A TOTAL OF		\$1,374.46
1100E7900 3850 1161 33046 00000 00000							
2687755393-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$750.80
7790685034-091021	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/10/2021	B	\$899.84
34192959262-071521	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/15/2021	H	\$586.25

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3850 1161 33046 00000 00000							
*****CONTINUED*****							
34192959262-081321		0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/13/2021	H	\$636.94
4 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 1161 33046 00000 00000				FOR A TOTAL OF		\$2,873.83
1100E7900 3850 1171 33046 00000 00000							
8562485610-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$1,311.95
8562485610-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$1,176.34
8562485610-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$1,642.52
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 1171 33046 00000 00000				FOR A TOTAL OF		\$4,130.81
1100E7900 3850 1181 33046 00000 00000							
0132646612-090321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/07/2021	B	\$4,639.06
132646612-070621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/06/2021	H	\$2,402.70
132646612-080421	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/04/2021	H	\$3,921.86
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 1181 33046 00000 00000				FOR A TOTAL OF		\$10,963.62
1100E7900 3850 1201 33046 00000 00000							
8671008918-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$1,279.35
8671008918-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$1,258.49
8671008918-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$1,574.71
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 1201 33046 00000 00000				FOR A TOTAL OF		\$4,112.55
1100E7900 3850 1202 33046 00000 00000							
9915557788-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$1,398.24
9915557788-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$1,526.03
9915557788-090321		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/03/2021	B	\$2,334.51
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 1202 33046 00000 00000				FOR A TOTAL OF		\$5,258.78
1100E7900 3850 9003 25066 00000 00000							
3442922275-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$194.04
3442922275-080921		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$188.88
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 9003 25066 00000 00000				FOR A TOTAL OF		\$382.92
1100E7900 3850 9006 33046 00000 00000							
3442922275-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$129.36
3442922275-080921		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$125.92

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3850 9006 33046 00000 00000							
*****CONTINUED*****							
5352796133-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$932.44
5352796133-080421	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/12/2021	H	\$481.91
5352796133-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$472.13
5	ITEM(S)	FOR ACCOUNT # 1100E7900 3850 9006 33046 00000 00000				FOR A TOTAL OF	\$2,141.76
1100E7900 3850 9011 33038 00000 00000							
2274786839-082721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/27/2021	H	\$548.46
1	ITEM(S)	FOR ACCOUNT # 1100E7900 3850 9011 33038 00000 00000				FOR A TOTAL OF	\$548.46
1100E7900 3850 9611 33038 00000 00000							
3545598678-080221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/02/2021	H	\$192.09
3545598678-090121	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/01/2021	H	\$239.68
2	ITEM(S)	FOR ACCOUNT # 1100E7900 3850 9611 33038 00000 00000				FOR A TOTAL OF	\$431.77
1100E7900 3850 9613 33038 00000 00000							
0506549610-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$553.74
0506549610-080921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$532.23
1177598132-071921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/19/2021	H	\$267.66
1177598132-081721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/17/2021	H	\$431.30
3442922275-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$32.34
3442922275-080921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$31.48
5748084596-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$127.43
6328176313-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$61.15
6328176313-080921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$58.70
7573485610-071921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/19/2021	H	\$228.28
7573485610-081721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/17/2021	H	\$260.88
11	ITEM(S)	FOR ACCOUNT # 1100E7900 3850 9613 33038 00000 00000				FOR A TOTAL OF	\$2,585.19
1100E7900 3850 9832 33038 00000 00000							
7481775610-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$93.53
7481775610-080921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$90.26
2	ITEM(S)	FOR ACCOUNT # 1100E7900 3850 9832 33038 00000 00000				FOR A TOTAL OF	\$183.79
1100E7900 3850 9860 33038 00000 00000							
7425344940-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$84.22

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3850 9860 33038 00000 00000							
*****CONTINUED*****							
7425344940-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$75.09
7425344940-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$76.40
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3850 9860 33038 00000 00000				FOR A TOTAL OF		\$235.71
1100E7900 3860 0021 33046 00000 00000							
8326677494-070721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/07/2021	H	\$2,899.22
8326677494-080521		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/05/2021	H	\$2,899.52
8326677494-090321		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/03/2021	B	\$2,899.52
1632490	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	07/11/2021	H	\$150.00
1633500	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	07/20/2021	H	\$111.00
1646577	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	08/20/2021	H	\$111.00
6 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 0021 33046 00000 00000				FOR A TOTAL OF		\$9,070.26
1100E7900 3860 0031 33046 00000 00000							
5015464680-072221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/22/2021	H	\$1,705.60
5015464680-082021	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/20/2021	H	\$1,705.60
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 0031 33046 00000 00000				FOR A TOTAL OF		\$3,411.20
1100E7900 3860 0032 33046 00000 00000							
490078646-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$1,364.48
4900978646-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$1,364.48
4900978646-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$1,364.48
1645718	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	08/14/2021	H	\$150.00
4 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 0032 33046 00000 00000				FOR A TOTAL OF		\$4,243.44
1100E7900 3860 0041 33046 00000 00000							
5682628816-072921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/29/2021	H	\$852.80
5682628816-082721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/27/2021	H	\$852.80
1632724	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	07/20/2021	H	\$111.00
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 0041 33046 00000 00000				FOR A TOTAL OF		\$1,816.60
1100E7900 3860 0051 33046 00000 00000							
0557200573-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$1,262.14
0557200573-080221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/02/2021	H	\$1,023.36
0557200573-090121	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/01/2021	H	\$1,023.36

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3860 0051 33046 00000 00000							
*****CONTINUED*****							
1520867927-070621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/06/2021	H	\$1,500.93
1520867927-080421	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/04/2021	H	\$1,061.10
1520867972-090321		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/03/2021	B	\$2,149.94
1632728	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	07/20/2021	H	\$587.00
1645824	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	08/20/2021	H	\$587.00
8 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 0051 33046 00000 00000				FOR A TOTAL OF		\$9,194.83
1100E7900 3860 0071 33046 00000 00000							
5573485610-071921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/19/2021	H	\$852.80
5573485610-081721		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/17/2021	H	\$852.80
1632719	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	07/20/2021	H	\$123.00
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 0071 33046 00000 00000				FOR A TOTAL OF		\$1,828.60
1100E7900 3860 0091 33046 00000 00000							
7104276616-071321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/13/2021	H	\$852.80
7104276616-081121	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/11/2021	H	\$852.80
1645820	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	08/20/2021	H	\$111.00
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 0091 33046 00000 00000				FOR A TOTAL OF		\$1,816.60
1100E7900 3860 0092 33046 00000 00000							
1449983770-082421	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/24/2021	H	\$1,023.36
1631971	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	07/06/2021	H	\$79.80
1632723	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	07/20/2021	H	\$111.00
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 0092 33046 00000 00000				FOR A TOTAL OF		\$1,214.16
1100E7900 3860 0131 33046 00000 00000							
CC07132100000	NAOMI COUGHLIN, WASTE PRO OF FL - 110 TAL, 407-8698800, FL, 323430000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$2,068.00
144983770-072621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/26/2021	H	\$1,023.36
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 0131 33046 00000 00000				FOR A TOTAL OF		\$3,091.36
1100E7900 3860 0161 33046 00000 00000							
2274786839-072921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/29/2021	H	\$170.56
3008824237-072921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/29/2021	H	\$1,705.60

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3860 0161 33046 00000 00000							
*****CONTINUED*****							
3008824237-082721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/27/2021	H	\$1,705.60
1631825	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	07/01/2021	H	\$383.04
4 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 0161 33046 00000 00000				FOR A TOTAL OF		\$3,964.80
1100E7900 3860 0171 33046 00000 00000							
6173358542-072821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/28/2021	H	\$852.80
6173358542-082621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/26/2021	H	\$852.80
1632722	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	07/20/2021	H	\$37.00
1645819	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	08/20/2021	H	\$37.00
4 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 0171 33046 00000 00000				FOR A TOTAL OF		\$1,779.60
1100E7900 3860 0191 33046 00000 00000							
4121793893-070821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/08/2021	H	\$255.84
4121793893-080621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/06/2021	H	\$255.84
4121793893-090821		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/08/2021	B	\$255.84
1645823	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	08/20/2021	H	\$111.00
4 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 0191 33046 00000 00000				FOR A TOTAL OF		\$878.52
1100E7900 3860 0204 33046 00000 00000							
9653199170-070821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/08/2021	H	\$341.12
9653199170-080521		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/05/2021	H	\$341.12
9653199170-090721		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/07/2021	B	\$341.12
1632725	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	07/20/2021	H	\$111.00
4 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 0204 33046 00000 00000				FOR A TOTAL OF		\$1,134.36
1100E7900 3860 0222 33046 00000 00000							
9776127409-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$1,309.10
9776127409-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$1,309.10
9776127409-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$1,309.10
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 0222 33046 00000 00000				FOR A TOTAL OF		\$3,927.30
1100E7900 3860 0231 33046 00000 00000							
7694540733-072221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/22/2021	H	\$852.80
7694540733-082021	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/20/2021	H	\$852.80
1645825	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	08/20/2021	H	\$111.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 3860 0231 33046 00000 00000							
*****CONTINUED*****							
3 ITEM(S) FOR ACCOUNT # 1100E7900 3860 0231 33046 00000 00000					FOR A TOTAL OF		\$1,816.60
1100E7900 3860 0291 33046 00000 00000							
1281032932-070621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/06/2021	H	\$852.80
1281032932-080421	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/04/2021	H	\$852.80
1281032932-090321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/03/2021	B	\$852.80
3 ITEM(S) FOR ACCOUNT # 1100E7900 3860 0291 33046 00000 00000					FOR A TOTAL OF		\$2,558.40
1100E7900 3860 0311 33046 00000 00000							
6727881286-070721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/07/2021	H	\$1,023.36
6727881286-080521		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/05/2021	H	\$1,023.36
6727881286-090721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/07/2021	B	\$1,023.36
1631838	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	07/01/2021	H	\$324.52
1632470	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	07/15/2021	H	\$150.00
1645717	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	08/15/2021	H	\$150.00
6 ITEM(S) FOR ACCOUNT # 1100E7900 3860 0311 33046 00000 00000					FOR A TOTAL OF		\$3,694.60
1100E7900 3860 0361 25066 00000 00000							
3442922275-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$1,064.29
3442922275-080921		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$1,064.29
69131385610-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$127.86
6913185610-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$127.92
6913185610-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$127.92
1632196	MONTHLY RENTAL AND PICK-UP FOR LIVELY'S TRASH FOR THE 2021-2022 SCHOOL YEAR	0382200000	MARPAN S000	MARPAN SUPPLY CO, INC	07/09/2021	H	\$285.56
1644280	MONTHLY RENTAL AND PICK-UP FOR LIVELY'S TRASH FOR THE 2021-2022 SCHOOL YEAR	0382200000	MARPAN S000	MARPAN SUPPLY CO, INC	07/27/2021	H	\$299.96
1645065	MONTHLY RENTAL AND PICK-UP FOR LIVELY'S TRASH FOR THE 2021-2022 SCHOOL YEAR	0382200000	MARPAN S000	MARPAN SUPPLY CO, INC	08/04/2021	H	\$334.42
1647481	MONTHLY RENTAL AND PICK-UP FOR LIVELY'S TRASH FOR THE 2021-2022 SCHOOL YEAR	0382200000	MARPAN S000	MARPAN SUPPLY CO, INC	08/19/2021	H	\$329.35

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3860 0361 25066 00000 00000							
*****CONTINUED*****							
9 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 0361 25066 00000 00000					FOR A TOTAL OF	\$3,761.57
1100E7900 3860 0381 33046 00000 00000							
4706572619-072021	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/20/2021	H	\$852.80
4706572619-081821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/18/2021	H	\$852.80
1632729	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	07/20/2021	H	\$123.00
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 0381 33046 00000 00000					FOR A TOTAL OF	\$1,828.60
1100E7900 3860 0401 33046 00000 00000							
7790685034-071221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/12/2021	H	\$852.80
7790685034-081021	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/10/2021	H	\$852.80
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 0401 33046 00000 00000					FOR A TOTAL OF	\$1,705.60
1100E7900 3860 0411 33046 00000 00000							
6695798373-070821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/08/2021	H	\$682.24
6695798373-080621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/06/2021	H	\$682.24
6695798373-090821		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/08/2021	B	\$682.24
1632730	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	07/20/2021	H	\$123.00
1643913	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	07/22/2021	H	\$150.00
5 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 0411 33046 00000 00000					FOR A TOTAL OF	\$2,319.72
1100E7900 3860 0421 33046 00000 00000							
CC07132100000	NAOMI COUGHLIN, WASTE PRO OF FL - 110 TAL, 407-8698800, FL, 323430000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$2,068.00
5267067725-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$0.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 0421 33046 00000 00000					FOR A TOTAL OF	\$2,068.00
1100E7900 3860 0431 33046 00000 00000							
0759631447-072321		0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/23/2021	H	\$682.24
0759631447-082321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/23/2021	H	\$682.24
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 0431 33046 00000 00000					FOR A TOTAL OF	\$1,364.48
1100E7900 3860 0441 33046 00000 00000							
8922865610-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$1,364.48

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 3860 0441 33046 00000 00000							
*****CONTINUED*****							
8922865610-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$1,364.48
8922865610-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$1,364.48
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 0441 33046 00000 00000				FOR A TOTAL OF		\$4,093.44
1100E7900 3860 0451 33046 00000 00000							
8314100614-072821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/28/2021	H	\$852.80
8314100614-082621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/26/2021	H	\$852.80
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 0451 33046 00000 00000				FOR A TOTAL OF		\$1,705.60
1100E7900 3860 0452 33046 00000 00000							
8573485610-080221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/02/2021	H	\$170.56
8573485610-090121	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/01/2021	H	\$170.56
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 0452 33046 00000 00000				FOR A TOTAL OF		\$341.12
1100E7900 3860 0481 33046 00000 00000							
CC07132100000	NAOMI COUGHLIN, WASTE PRO OF FL - 110 TAL, 407-8698800, FL, 323430000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$2,068.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 0481 33046 00000 00000				FOR A TOTAL OF		\$2,068.00
1100E7900 3860 0491 33046 00000 00000							
CC07132100000	NAOMI COUGHLIN, WASTE PRO OF FL - 110 TAL, 407-8698800, FL, 323430000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$1,378.67
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 0491 33046 00000 00000				FOR A TOTAL OF		\$1,378.67
1100E7900 3860 0501 33046 00000 00000							
8985510687-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$852.80
8985510687-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$852.80
8985510687-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$852.80
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 0501 33046 00000 00000				FOR A TOTAL OF		\$2,558.40
1100E7900 3860 0511 33046 00000 00000							
4551256925-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$852.80
4551256925-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$852.80

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 3860 0511 33046 00000 00000							
*****CONTINUED*****							
4551256925-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$852.80
1632727	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	07/20/2021	H	\$111.00
1633105	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	07/20/2021	H	\$37.00
1646195	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	08/20/2021	H	\$37.00
6 ITEM(S) FOR ACCOUNT # 1100E7900 3860 0511 33046 00000 00000							FOR A TOTAL OF \$2,743.40
1100E7900 3860 0521 33046 00000 00000							
7104171402-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$938.08
7104171402-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$938.08
7104171402-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$938.08
1632718	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	07/20/2021	H	\$41.00
1645816	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	08/20/2021	H	\$41.00
5 ITEM(S) FOR ACCOUNT # 1100E7900 3860 0521 33046 00000 00000							FOR A TOTAL OF \$2,896.24
1100E7900 3860 0531 33046 00000 00000							
CC07132100000	NAOMI COUGHLIN, WASTE PRO OF FL - 110 TAL, 407-8698800, FL, 323430000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$2,068.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 3860 0531 33046 00000 00000							FOR A TOTAL OF \$2,068.00
1100E7900 3860 0561 33046 00000 00000							
CC07132100000	NAOMI COUGHLIN, WASTE PRO OF FL - 110 TAL, 407-8698800, FL, 323430000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$2,412.67
1 ITEM(S) FOR ACCOUNT # 1100E7900 3860 0561 33046 00000 00000							FOR A TOTAL OF \$2,412.67
1100E7900 3860 1091 33046 00000 00000							
6052547378-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$2,558.40
6052547378-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$2,558.40
6052547379-080321		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$2,558.40
1645821	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	08/20/2021	H	\$111.00
4 ITEM(S) FOR ACCOUNT # 1100E7900 3860 1091 33046 00000 00000							FOR A TOTAL OF \$7,786.20
1100E7900 3860 1131 33046 00000 00000							
6573485610-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$1,023.36

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3860 1131 33046 00000 00000							
*****CONTINUED*****							
6573485610-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$1,023.36
6573485610-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$1,023.36
1632630	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	07/19/2021	H	\$150.00
1647682	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	08/19/2021	H	\$150.00
5 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 1131 33046 00000 00000				FOR A TOTAL OF		\$3,370.08
1100E7900 3860 1141 33046 00000 00000							
CC07132100000	NAOMI COUGHLIN, WASTE PRO OF FL - 110 TAL, 407-8698800, FL, 323430000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$3,102.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 1141 33046 00000 00000				FOR A TOTAL OF		\$3,102.00
1100E7900 3860 1151 33046 00000 00000							
2687755393-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$1,705.60
2687755393-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$1,705.60
1633675	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	07/20/2021	H	\$111.00
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 1151 33046 00000 00000				FOR A TOTAL OF		\$3,522.20
1100E7900 3860 1161 33046 00000 00000							
CC07132100000	NAOMI COUGHLIN, WASTE PRO OF FL - 110 TAL, 407-8698800, FL, 323430000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$1,723.34
2687755393-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$1,705.60
7790685034-091021		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/10/2021	B	\$1,880.96
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 1161 33046 00000 00000				FOR A TOTAL OF		\$5,309.90
1100E7900 3860 1171 33046 00000 00000							
8562485610-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$1,364.48
8562485610-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$1,364.48
8562485610-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$1,364.48
1632721	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	07/20/2021	H	\$25.00
1645818	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	08/20/2021	H	\$25.00
5 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 1171 33046 00000 00000				FOR A TOTAL OF		\$4,143.44
1100E7900 3860 1181 33046 00000 00000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3860 1181 33046 00000 00000							
*****CONTINUED*****							
0132646612-090321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/07/2021	B	\$852.80
132646612-070621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/06/2021	H	\$960.80
132646612-080421	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/04/2021	H	\$852.84
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 1181 33046 00000 00000				FOR A TOTAL OF		\$2,666.44
1100E7900 3860 1201 33046 00000 00000							
8671008918-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$1,705.60
8671008918-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$1,705.60
8671008918-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$1,705.60
1645813	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	08/20/2021	H	\$123.00
4 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 1201 33046 00000 00000				FOR A TOTAL OF		\$5,239.80
1100E7900 3860 1202 33046 00000 00000							
9915557788-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$852.80
9915557788-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$852.80
9915557788-090321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/03/2021	B	\$852.80
1632720	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	07/20/2021	H	\$41.00
1645817	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	08/20/2021	H	\$41.00
5 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 1202 33046 00000 00000				FOR A TOTAL OF		\$2,640.40
1100E7900 3860 9003 25066 00000 00000							
3442922275-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$163.74
3442922275-080921		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$163.74
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 9003 25066 00000 00000				FOR A TOTAL OF		\$327.48
1100E7900 3860 9006 33046 00000 00000							
3442922275-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$109.16
3442922275-080921		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$109.16
5352796133-080421	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/12/2021	H	\$341.12
5352796133-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$341.12
4 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 9006 33046 00000 00000				FOR A TOTAL OF		\$900.56
1100E7900 3860 9011 33038 00000 00000							
2274786839-082721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/27/2021	H	\$170.56
1626543	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	07/01/2021	H	\$37.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3860 9011 33038 00000 00000							
*****CONTINUED*****							
1630167	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	07/01/2021	H	\$37.00
1643308	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	07/20/2021	H	\$37.00
4 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 9011 33038 00000 00000				FOR A TOTAL OF		\$281.56
1100E7900 3860 9231 33038 00000 00000							
1645814	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	08/20/2021	H	\$37.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 9231 33038 00000 00000				FOR A TOTAL OF		\$37.00
1100E7900 3860 9511 33038 00000 00000							
1645822	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	08/20/2021	H	\$111.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 9511 33038 00000 00000				FOR A TOTAL OF		\$111.00
1100E7900 3860 9611 33038 00000 00000							
3545598678-080221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/02/2021	H	\$469.04
3545598678-090121	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/01/2021	H	\$469.04
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 9611 33038 00000 00000				FOR A TOTAL OF		\$938.08
1100E7900 3860 9613 33038 00000 00000							
CC07132100000	NAOMI COUGHLIN, WASTE PRO OF FL - 110 TAL, 407-8698800, FL, 323430000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$344.68
0506549610-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$1,179.25
0506549610-080921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$763.77
1177598132-071921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/19/2021	H	\$170.56
1177598132-081721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/17/2021	H	\$170.56
3442922275-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$27.29
3442922275-080921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$27.29
6328176313-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$69.01
6328176313-080921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$42.64
7573485610-071921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/19/2021	H	\$170.56
7573485610-081721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/17/2021	H	\$170.56
166760	SOLID WASTE	0000000000	LEON COU016	LEON COUNTY SOLID WASTE	08/02/2021	H	\$66.69
1632726	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	07/20/2021	H	\$111.00

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INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3860 9613 33038 00000 00000							
*****CONTINUED*****							
13 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 9613 33038 00000 00000					FOR A TOTAL OF	\$3,313.86
1100E7900 3860 9832 33038 00000 00000							
7481775610-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$526.88
7481775610-080921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$170.56
1632717	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	07/20/2021	H	\$180.00
1645815	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	08/20/2021	H	\$180.00
4 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 9832 33038 00000 00000					FOR A TOTAL OF	\$1,057.44
1100E7900 3860 9860 33038 00000 00000							
7425344940-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$170.56
7425344940-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$170.56
7425344940-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$170.56
1632716	DUMPSTERS	0000000000	MARPAN S000	MARPAN SUPPLY CO, INC	07/20/2021	H	\$37.00
4 ITEM(S)	FOR ACCOUNT # 1100E7900 3860 9860 33038 00000 00000					FOR A TOTAL OF	\$548.68
1100E7900 3900 0021 00000 00000 00000							
CC08032100000	CRYSTAL M SMITH, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$90.10
CC08102100000	CRYSTAL M SMITH, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$107.59
CC08102100000	CRYSTAL M SMITH, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$106.53
7686	LANDSCAPE SOD & DIRT ESTIMATE #238	0022200013	SHADOWGR000	SHADOWGRASS LAWN & LANDSCAPE	08/03/2021	H	\$575.00
139376	CARPET CLEANING 07/30/21 ESTIMATE 136958EST	0022200017	EXTREME 000	EXTREME CARPET CARE	07/31/2021	H	\$1,985.50
5 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0021 00000 00000 00000					FOR A TOTAL OF	\$2,864.72
1100E7900 3900 0021 21125 00000 00000							
7685	LAWN MAINTENANCE SERVICES 07/01/2021-06/30/2022	0022200004	SHADOWGR000	SHADOWGRASS LAWN & LANDSCAPE	08/03/2021	H	\$1,200.00

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1100E7900 3900 0021 21125 00000 00000							
*****CONTINUED*****							
7772	LAWN MAINTENANCE SERVICES 07/01/2021-06/30/2022	0022200004	SHADOWGR000	SHADOWGRASS LAWN & LANDSCAPE	08/31/2021	H	\$1,200.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0021 21125 00000 00000				FOR A TOTAL OF		\$2,400.00
1100E7900 3900 0021 21160 00000 00000							
161655	BLANKET PURCHASE ORDER CLEANING SERVICES FOR THE NETTLES & SCIENCE BUILDINGS 08/01/2021-05/31/2022	0022200009	PATRICE 000	PATRICE CLEANING SERVICE	08/21/2021	H	\$5,500.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0021 21160 00000 00000				FOR A TOTAL OF		\$5,500.00
1100E7900 3900 0021 33149 00000 00000							
73121	LEON - 0021	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$81.00
83121	LEON - 0021	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$81.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0021 33149 00000 00000				FOR A TOTAL OF		\$162.00
1100E7900 3900 0031 33149 00000 00000							
73121	SULLIVAN - 0031	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$32.00
83121	SULLIVAN - 0031	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$32.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0031 33149 00000 00000				FOR A TOTAL OF		\$64.00
1100E7900 3900 0032 00000 00000 00000							
8182598875	2021 - 2022 BLANKET PO FOR DOCUMENT SHREDDING	0062200010	SHRED-IT001	SHRED-IT USA LLC	07/31/2021	H	\$108.70
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0032 00000 00000 00000				FOR A TOTAL OF		\$108.70
1100E7900 3900 0032 21125 00000 00000							
CC09012100000	TARA S. MERLAU, PAYPAL, 402-935-7733, CA, 951310000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,000.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0032 21125 00000 00000				FOR A TOTAL OF		\$1,000.00
1100E7900 3900 0032 33149 00000 00000							
73121	COBB - 0032	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$40.00
83121	COBB - 0032	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$40.00

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INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3900 0032 33149 00000 00000							
*****CONTINUED*****							
2 ITEM(S) FOR ACCOUNT # 1100E7900 3900 0032 33149 00000 00000					FOR A TOTAL OF		\$80.00
1100E7900 3900 0041 33149 00000 00000							
73121	HARTSFIELD - 0041	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$32.00
83121	HARTSFIELD - 0041	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$32.00
2 ITEM(S) FOR ACCOUNT # 1100E7900 3900 0041 33149 00000 00000					FOR A TOTAL OF		\$64.00
1100E7900 3900 0051 21125 00000 00000							
0127227	RHS SHREDDING SERVICES	0102200000	GILMORE 000	GILMORE SERVICES	08/25/2021	H	\$63.83
	2021/2022						
1 ITEM(S) FOR ACCOUNT # 1100E7900 3900 0051 21125 00000 00000					FOR A TOTAL OF		\$63.83
1100E7900 3900 0051 33149 00000 00000							
73121	RICKARDS - 0051	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$81.00
83121	RICKARDS - 0051	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$81.00
2 ITEM(S) FOR ACCOUNT # 1100E7900 3900 0051 33149 00000 00000					FOR A TOTAL OF		\$162.00
1100E7900 3900 0061 33149 00000 00000							
73121	WESSON - 0061	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$26.00
83121	WESSON - 0061	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$26.00
2 ITEM(S) FOR ACCOUNT # 1100E7900 3900 0061 33149 00000 00000					FOR A TOTAL OF		\$52.00
1100E7900 3900 0071 33149 00000 00000							
73121	SABAL PALM - 0071	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$32.00
83121	SABAL PALM - 0071	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$32.00
2 ITEM(S) FOR ACCOUNT # 1100E7900 3900 0071 33149 00000 00000					FOR A TOTAL OF		\$64.00
1100E7900 3900 0091 00000 00000 00000							
RES2021-001	CAFETERIA ONE TIME FLOOR STRIP/WAX FOR RUEDIGER ELEMENTARY SCHOOL YEAR 2021-2022	0162200000	COHESIVE000	COHESIVE ENTERPRISE, LLC	07/31/2021	H	\$1,400.00
RES-34	LAWN MAINTENANCE SERVICES FOR RUEDIGER ELEMENTARY TO INCLUDE MOWING, TRIMMING, EDGING, WALKWAY AND LOT CLEANING TWICE PER MONTH ON A MONTHLY BASIS. HEDGE TRIMMING TO BE PROVIDED ONCE PER MONTH BLANKET PURCHASE ORDER	0162200013	MACK'S L000	MACK'S LAWN CARE ENT	08/13/2021	H	\$550.00

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1100E7900 3900 0091 00000 00000 00000							
*****CONTINUED*****							
RES-35	LAWN MAINTENANCE SERVICES FOR RUEDIGER ELEMENTARY TO INCLUDE MOWING, TRIMMING, EDGING, WALKWAY AND LOT CLEANING TWICE PER MONTH ON A MONTHLY BASIS. HEDGE TRIMMING TO BE PROVIDED ONCE PER MONTH BLANKET PURCHASE ORDER	0162200013	MACK'S L000	MACK'S LAWN CARE ENT	09/08/2021	H	\$550.00
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0091 00000 00000 00000				FOR A TOTAL OF		\$2,500.00
1100E7900 3900 0091 33149 00000 00000							
73121	RUEDIGER - 0091	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$32.00
83121	RUEDIGER - 0091	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$32.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0091 33149 00000 00000				FOR A TOTAL OF		\$64.00
1100E7900 3900 0092 00000 00000 00000							
CC09012100000	LISA NEELEY, MAIN CLEANING SOLUTIONS, TALLAHASSEE, FL, 323170000, JANITORIAL SERVICES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,025.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0092 00000 00000 00000				FOR A TOTAL OF		\$1,025.00
1100E7900 3900 0092 21160 00000 00000							
000228	LAWN CARE / CAMPUS BEAUTIFICATION	0182200003	BLUE SKY000	BLUE SKY LANDSCAPING & DESIGN	07/30/2021	H	\$3,000.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0092 21160 00000 00000				FOR A TOTAL OF		\$3,000.00
1100E7900 3900 0092 33149 00000 00000							
73121	RAA - 0092	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$40.00
83121	RAA - 0092	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$40.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0092 33149 00000 00000				FOR A TOTAL OF		\$80.00
1100E7900 3900 0131 33149 00000 00000							
73121	WOODVILLE - 0131	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$32.00
83121	WOODVILLE - 0131	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$32.00

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1100E7900 3900 0131 33149 00000 00000							
*****CONTINUED*****							
2 ITEM(S) FOR ACCOUNT # 1100E7900 3900 0131 33149 00000 00000					FOR A TOTAL OF		\$64.00
1100E7900 3900 0161 21125 00000 00000							
210803	CARPET CLEANING FOR 3 CLASSROOMS, MAIN OFFICE, GUIDANCE/STUDENT SERVICES SUITE	0222200013	QUALITY 020	QUALITY CARPET CARE OF LEON CO	08/03/2021	H	\$1,750.00
INV0243	TRIM LARGE LIVE OAK TREE IN FRONT OF ADMINISTRATION BUILDING. REMOVE LIMBS OVER WALKWAY AND BUILDING. TRIM MAGNOLIA TREE GROWING OVER WALKWAY. HAUL AWAY TREE DEBRIS.	0222200022	EXCLUSIV000	EXCLUSIVE LAND & TREE SERVICES	08/09/2021	H	\$1,800.00
2 ITEM(S) FOR ACCOUNT # 1100E7900 3900 0161 21125 00000 00000					FOR A TOTAL OF		\$3,550.00
1100E7900 3900 0161 33149 00000 00000							
73121	GODBY - 0161	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$81.00
83121	GODBY - 0161	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$81.00
2 ITEM(S) FOR ACCOUNT # 1100E7900 3900 0161 33149 00000 00000					FOR A TOTAL OF		\$162.00
1100E7900 3900 0171 00000 00000 00000							
LTAL1028992	ALSCO; VARIOUS CUSTODIAL SUPPLIES FOR 2021-2022	0242200001	ALSCO IN000	ALSCO, INC	09/01/2021	B	\$42.50
LTAL1030048	ALSCO; VARIOUS CUSTODIAL SUPPLIES FOR 2021-2022	0242200001	ALSCO IN000	ALSCO, INC	09/01/2021	B	\$42.50
LTAL1031085	ALSCO; VARIOUS CUSTODIAL SUPPLIES FOR 2021-2022	0242200001	ALSCO IN000	ALSCO, INC	09/01/2021	B	\$42.50
LTAL1032127	ALSCO; VARIOUS CUSTODIAL SUPPLIES FOR 2021-2022	0242200001	ALSCO IN000	ALSCO, INC	09/01/2021	B	\$42.50
LTAL1033176	ALSCO; VARIOUS CUSTODIAL SUPPLIES FOR 2021-2022	0242200001	ALSCO IN000	ALSCO, INC	07/01/2021	H	\$42.50
LTAL1034193	ALSCO; VARIOUS CUSTODIAL SUPPLIES FOR 2021-2022	0242200001	ALSCO IN000	ALSCO, INC	07/08/2021	H	\$42.50
LTAL1035358	ALSCO; VARIOUS CUSTODIAL SUPPLIES FOR 2021-2022	0242200001	ALSCO IN000	ALSCO, INC	07/15/2021	H	\$42.50

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1100E7900 3900 0171 00000 00000 00000							
*****CONTINUED*****							
LTAL1036399	ALSCO; VARIOUS CUSTODIAL SUPPLIES FOR 2021-2022	0242200001	ALSCO IN000	ALSCO, INC	07/22/2021	H	\$42.50
LTAL1037435	ALSCO; VARIOUS CUSTODIAL SUPPLIES FOR 2021-2022	0242200001	ALSCO IN000	ALSCO, INC	07/29/2021	H	\$40.80
LTAL1039537	ALSCO; VARIOUS CUSTODIAL SUPPLIES FOR 2021-2022	0242200001	ALSCO IN000	ALSCO, INC	08/12/2021	H	\$42.50
10 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0171 00000 00000 00000				FOR A TOTAL OF		\$423.30
1100E7900 3900 0171 33149 00000 00000							
73121	OAKRIDGE - 0171	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$32.00
83121	OAKRIDGE - 0171	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$32.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0171 33149 00000 00000				FOR A TOTAL OF		\$64.00
1100E7900 3900 0191 33149 00000 00000							
73121	GHAZVINI -0191	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$33.00
83121	GHAZVINI -0191	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$33.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0191 33149 00000 00000				FOR A TOTAL OF		\$66.00
1100E7900 3900 0204 33149 00000 00000							
73121	SAIL - 0204	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$81.00
83121	SAIL - 0204	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$81.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0204 33149 00000 00000				FOR A TOTAL OF		\$162.00
1100E7900 3900 0222 33149 00000 00000							
73121	GRIFFIN - 0222	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$40.00
83121	GRIFFIN - 0222	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$40.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0222 33149 00000 00000				FOR A TOTAL OF		\$80.00
1100E7900 3900 0231 00000 00000 00000							
CC07072100000	ASHA HENRY, AMWAT MOVING AND WAREHOUS, 850-8777131, FL, 323050000,	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$250.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0231 00000 00000 00000				FOR A TOTAL OF		\$250.00
1100E7900 3900 0231 33132 00000 00000							

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INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3900 0231 33132 00000 00000							
*****CONTINUED*****							
CC07072100000	ALVIN WATKINS, FLORIDA PEST CONTROL, 352-3762661, FL, 326010000, PEST CONTROL INSPECTIONS	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$2,750.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0231 33132 00000 00000				FOR A TOTAL OF		\$2,750.00
1100E7900 3900 0231 33149 00000 00000							
73121	RILEY - 0231	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$32.00
83121	RILEY - 0231	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$32.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0231 33149 00000 00000				FOR A TOTAL OF		\$64.00
1100E7900 3900 0291 00000 00000 00000							
CC08172100000	DANA WILEY, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$53.25
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0291 00000 00000 00000				FOR A TOTAL OF		\$53.25
1100E7900 3900 0291 33149 00000 00000							
73121	NIMS - 0291	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$40.00
83121	NIMS - 0291	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$40.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0291 33149 00000 00000				FOR A TOTAL OF		\$80.00
1100E7900 3900 0311 00000 00000 00000							
LTAL1034985	CLEANING CUSTODIAN'S UNIFORM, PINEVIEW RUGS AND PROVIDE MOP HEADS AND CLEAN THEM *SEE ATTACHMENTS*	0362200001	ALSCO IN000	ALSCO, INC	07/13/2021	H	\$30.26
LTAL1036012	CLEANING CUSTODIAN'S UNIFORM, PINEVIEW RUGS AND PROVIDE MOP HEADS AND CLEAN THEM *SEE ATTACHMENTS*	0362200001	ALSCO IN000	ALSCO, INC	07/20/2021	H	\$30.26
LTAL1037064	CLEANING CUSTODIAN'S UNIFORM, PINEVIEW RUGS AND PROVIDE MOP HEADS AND CLEAN THEM *SEE ATTACHMENTS*	0362200001	ALSCO IN000	ALSCO, INC	07/27/2021	H	\$30.26

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1100E7900 3900 0311 00000 00000 00000							
*****CONTINUED*****							
LTAL1038089	CLEANING CUSTODIAN'S UNIFORM, PINEVIEW RUGS AND PROVIDE MOP HEADS AND CLEAN THEM *SEE ATTACHMENTS*	0362200001	ALSCO IN000	ALSCO, INC	08/03/2021	H	\$30.26
LTAL1039162	CLEANING CUSTODIAN'S UNIFORM, PINEVIEW RUGS AND PROVIDE MOP HEADS AND CLEAN THEM *SEE ATTACHMENTS*	0362200001	ALSCO IN000	ALSCO, INC	08/10/2021	H	\$30.26
LTAL1040210	CLEANING CUSTODIAN'S UNIFORM, PINEVIEW RUGS AND PROVIDE MOP HEADS AND CLEAN THEM *SEE ATTACHMENTS*	0362200001	ALSCO IN000	ALSCO, INC	08/17/2021	H	\$57.06
LTAL1041279	CLEANING CUSTODIAN'S UNIFORM, PINEVIEW RUGS AND PROVIDE MOP HEADS AND CLEAN THEM *SEE ATTACHMENTS*	0362200001	ALSCO IN000	ALSCO, INC	08/24/2021	H	\$29.58
LTAL1042323	CLEANING CUSTODIAN'S UNIFORM, PINEVIEW RUGS AND PROVIDE MOP HEADS AND CLEAN THEM *SEE ATTACHMENTS*	0362200001	ALSCO IN000	ALSCO, INC	08/31/2021	H	\$29.58
8 ITEM(S) FOR ACCOUNT # 1100E7900 3900 0311 00000 00000 00000					FOR A TOTAL OF		\$267.52
1100E7900 3900 0311 33149 00000 00000							
73121	PINEVIEW - 0311	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$32.00
83121	PINEVIEW - 0311	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$32.00
2 ITEM(S) FOR ACCOUNT # 1100E7900 3900 0311 33149 00000 00000					FOR A TOTAL OF		\$64.00
1100E7900 3900 0361 25066 00000 00000							
BUILDING 1 & 3	25066 - NIGHTLY JANITORIAL SERVICES FOR LIVELY TECHNICAL COLLEGE'S AVIATION PROGRAM. JANITORIAL SERVICES WILL INCLUDE DUST, MOP, EMPTY TRASH CANS, CLEAN ALL GLASS, AND REPLACE PAPER PRODUCTS.	0382200016	DANIELS 000	DANIELS JANITORIAL SERVICE	07/27/2021	H	\$1,300.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3900 0361 25066 00000 00000							
*****CONTINUED*****							
LIVELY AUGUST 2021	25066 - NIGHTLY JANITORIAL SERVICES FOR LIVELY TECHNICAL COLLEGE'S AVIATION PROGRAM. JANITORIAL SERVICES WILL INCLUDE DUST, MOP, EMPTY TRASH CANS, CLEAN ALL GLASS, AND REPLACE PAPER PRODUCTS.	0382200016	DANIELS 000	DANIELS JANITORIAL SERVICE	08/27/2021	H	\$1,300.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0361 25066 00000 00000				FOR A TOTAL OF		\$2,600.00
1100E7900 3900 0361 33132 00000 00000							
CC07132100000	RYAN PECK, SQ *BLACK THUMB SERVICES, LaGrange, GA, 302400000, Servicel624465372371	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$489.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0361 33132 00000 00000				FOR A TOTAL OF		\$489.00
1100E7900 3900 0361 33149 00000 00000							
73121	LIVELY AVIATION - 0361	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$22.00
73121	LIVELY MAIN - 0361	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$59.00
73121	LIVELY FOOD SERVICE - 0361	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$21.00
83121	LIVELY AVIATION - 0361	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$22.00
83121	LIVELY MAIN - 0361	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$59.00
83121	LIVELY FOOD SERVICE - 0361	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$21.00
6 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0361 33149 00000 00000				FOR A TOTAL OF		\$204.00
1100E7900 3900 0381 22057 00000 00000							
21-CLN-07-GES	DEEP CLEAN AND DEODORIZE CARPET	0402200015	BOWDEN'S000	BOWDEN'S CARPET CLEANING	07/01/2021	H	\$6,700.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0381 22057 00000 00000				FOR A TOTAL OF		\$6,700.00
1100E7900 3900 0381 33149 00000 00000							
73121	GILCHRIST - 0381	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$32.00
83121	GILCHRIST - 0381	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$32.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3900 0381 33149 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0381 33149 00000 00000					FOR A TOTAL OF	\$64.00
1100E7900 3900 0401 33149 00000 00000							
73121	ASTORIA - 0401	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$32.00
83121	ASTORIA - 0401	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$32.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0401 33149 00000 00000					FOR A TOTAL OF	\$64.00
1100E7900 3900 0411 24010 00000 00000							
18135899	CLEANING AND MAINTAINING THE POOL 2 X PER WEEK PER MONTH @ \$575.00. (NTE \$575.00 PER MONTH) PTSA ON FILE	0442200000	PREMIER 013	PREMIER POOLS OF TALLAHASSEE	07/10/2021	H	\$575.00
18136300	CLEANING AND MAINTAINING THE POOL 2 X PER WEEK PER MONTH @ \$575.00. (NTE \$575.00 PER MONTH) PTSA ON FILE	0442200000	PREMIER 013	PREMIER POOLS OF TALLAHASSEE	08/10/2021	H	\$575.00
18136696	CLEANING AND MAINTAINING THE POOL 2 X PER WEEK PER MONTH @ \$575.00. (NTE \$575.00 PER MONTH) PTSA ON FILE	0442200000	PREMIER 013	PREMIER POOLS OF TALLAHASSEE	09/10/2021	H	\$575.00
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0411 24010 00000 00000					FOR A TOTAL OF	\$1,725.00
1100E7900 3900 0411 33149 00000 00000							
73121	APALACHEE -0441	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$32.00
73121	EVERHART - 0411	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$34.00
83121	APALACHEE -0441	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$32.00
83121	EVERHART - 0411	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$34.00
4 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0411 33149 00000 00000					FOR A TOTAL OF	\$132.00
1100E7900 3900 0421 21160 00000 00000							
11-21	OUTSOURCING OF CUSTODIAL/JANITORIAL SERVICES FOR THE 2021-2022 SCHOOL YR.	0462200000	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LL	09/01/2021	H	\$3,000.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 3900 0421 21160 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0421 21160 00000 00000				FOR A TOTAL OF		\$3,000.00
1100E7900 3900 0421 22057 00000 00000							
LTAL 1036589	SUPPLYING AND CLEANING OF CUSTODIAL UNIFORMS AND SUPPLIES	0462200002	ALSCO IN000	ALSCO, INC	07/22/2021	H	\$30.00
LTAL1034390	SUPPLYING AND CLEANING OF CUSTODIAL UNIFORMS AND SUPPLIES	0462200002	ALSCO IN000	ALSCO, INC	07/08/2021	H	\$30.00
LTAL1035543	SUPPLYING AND CLEANING OF CUSTODIAL UNIFORMS AND SUPPLIES	0462200002	ALSCO IN000	ALSCO, INC	07/15/2021	H	\$30.00
LTAL1038673	SUPPLYING AND CLEANING OF CUSTODIAL UNIFORMS AND SUPPLIES	0462200002	ALSCO IN000	ALSCO, INC	08/05/2021	H	\$30.00
LTAL1039719	SUPPLYING AND CLEANING OF CUSTODIAL UNIFORMS AND SUPPLIES	0462200002	ALSCO IN000	ALSCO, INC	08/12/2021	H	\$49.24
LTAL1040783	SUPPLYING AND CLEANING OF CUSTODIAL UNIFORMS AND SUPPLIES	0462200002	ALSCO IN000	ALSCO, INC	08/19/2021	H	\$49.24
LTAL1041844	SUPPLYING AND CLEANING OF CUSTODIAL UNIFORMS AND SUPPLIES	0462200002	ALSCO IN000	ALSCO, INC	08/26/2021	H	\$50.67
LTAL1042907	SUPPLYING AND CLEANING OF CUSTODIAL UNIFORMS AND SUPPLIES	0462200002	ALSCO IN000	ALSCO, INC	09/20/2021	H	\$49.24
LTAL1043963	SUPPLYING AND CLEANING OF CUSTODIAL UNIFORMS AND SUPPLIES	0462200002	ALSCO IN000	ALSCO, INC	09/09/2021	B	\$51.12
9 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0421 22057 00000 00000				FOR A TOTAL OF		\$369.51
1100E7900 3900 0421 33149 00000 00000							
73121	W.T. MOORE - 0421	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$32.00
83121	W.T. MOORE - 0421	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$32.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3900 0421 33149 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0421 33149 00000 00000					FOR A TOTAL OF	\$64.00
1100E7900 3900 0431 33132 00000 00000							
CC07132100000	RYAN PECK, SQ *BLACK THUMB SERVICES, 877-417-4551, FL, 323010000, Service1624466529556	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$229.00
CC07132100000	RYAN PECK, SQ *BLACK THUMB SERVICES, LaGrange, GA, 302400000, Service1624466649700	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$489.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0431 33132 00000 00000					FOR A TOTAL OF	\$718.00
1100E7900 3900 0431 33149 00000 00000							
73121	SEALEY - 0431	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$32.00
83121	SEALEY - 0431	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$32.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0431 33149 00000 00000					FOR A TOTAL OF	\$64.00
1100E7900 3900 0451 33149 00000 00000							
73121	FAIRVIEW - 0451	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$40.00
83121	FAIRVIEW - 0451	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$40.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0451 33149 00000 00000					FOR A TOTAL OF	\$80.00
1100E7900 3900 0452 33149 00000 00000							
73121	PACE - 0452	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$24.00
83121	PACE - 0452	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$24.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0452 33149 00000 00000					FOR A TOTAL OF	\$48.00
1100E7900 3900 0491 33149 00000 00000							
73121	CHAIRES -0491	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$32.00
83121	CHAIRES -0491	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$32.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0491 33149 00000 00000					FOR A TOTAL OF	\$64.00
1100E7900 3900 0501 33149 00000 00000							
73121	SPRINGWOOD - 0501	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$32.00

ACCOUNT NUMBER

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1100E7900 3900 0501 33149 00000 00000							
*****CONTINUED*****							
83121	SPRINGWOOD - 0501	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$32.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0501 33149 00000 00000				FOR A TOTAL OF		\$64.00
1100E7900 3900 0511 00000 00000 00000							
49831	2021-2022	0622200010	HEINZ NU002	HEINZ NURSERIES	08/15/2021	B	\$1,500.00
	LANDSCAPE/MAINTENANCE CONTRACT TO INCLUDE LABOR, MULCH, COMPOST, FLOWERS TO BEAUTIFY THE SCHOOL. BEGINNING AUGUST 1, 2021 ENDING JUNE 30, 2022.						
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0511 00000 00000 00000				FOR A TOTAL OF		\$1,500.00
1100E7900 3900 0511 33149 00000 00000							
73121	DESOTO - 0511	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$32.00
83121	DESOTO - 0511	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$32.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0511 33149 00000 00000				FOR A TOTAL OF		\$64.00
1100E7900 3900 0521 33149 00000 00000							
73121	BUCKLAKE - 0521	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$32.00
83121	BUCKLAKE - 0521	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$32.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0521 33149 00000 00000				FOR A TOTAL OF		\$64.00
1100E7900 3900 0531 21125 00000 00000							
1632045	ROLL OFF DUMPSTER -NOT KEEPING ON PROPERTY-JUST DROP OFF A FEW TIMES	0662200007	MARPAN S000	MARPAN SUPPLY CO, INC	07/07/2021	H	\$383.40
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 0531 21125 00000 00000				FOR A TOTAL OF		\$383.40
1100E7900 3900 0531 21160 00000 00000							
46-21	CUSTODIAL SERVICES	0662200003	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LL	08/20/2021	H	\$4,000.00
	7/1/21-6/30/22						
deerlake #45	CUSTODIAL SERVICES	0662200003	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LL	08/02/2021	H	\$4,000.00
	7/1/21-6/30/22						

ACCOUNT NUMBER

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1100E7900 3900 0531 21160 00000 00000							
*****CONTINUED*****							
2 ITEM(S) FOR ACCOUNT # 1100E7900 3900 0531 21160 00000 00000					FOR A TOTAL OF		\$8,000.00
1100E7900 3900 0531 33149 00000 00000							
73121	DEERLAKE - 0531	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$40.00
83121	DEERLAKE - 0531	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$40.00
2 ITEM(S) FOR ACCOUNT # 1100E7900 3900 0531 33149 00000 00000					FOR A TOTAL OF		\$80.00
1100E7900 3900 0561 00000 00000 00000							
210714	CARPET CLEANING	0682200009	QUALITY 020	QUALITY CARPET CARE OF LEON CO	07/14/2021	H	\$3,700.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 3900 0561 00000 00000 00000					FOR A TOTAL OF		\$3,700.00
1100E7900 3900 0561 33149 00000 00000							
73121	FORT BRADEN - 0561	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$32.00
83121	FORT BRADEN - 0561	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$32.00
2 ITEM(S) FOR ACCOUNT # 1100E7900 3900 0561 33149 00000 00000					FOR A TOTAL OF		\$64.00
1100E7900 3900 1091 00000 00000 00000							
1659257	DAY LABOR FOR MOVING FURNITURE	0702200026	HIRE QUE001	HIRE QUEST DIRECT	07/04/2021	H	\$537.39
1664299	DAY LABOR FOR MOVING FURNITURE	0702200026	HIRE QUE001	HIRE QUEST DIRECT	07/11/2021	H	\$371.70
1667951	DAY LABOR FOR MOVING FURNITURE	0702200026	HIRE QUE001	HIRE QUEST DIRECT	07/18/2021	H	\$170.10
80370	DAY LABOR FOR MOVING FURNITURE	0702200026	HIRE QUE001	HIRE QUEST DIRECT	08/01/2021	H	\$163.80
4 ITEM(S) FOR ACCOUNT # 1100E7900 3900 1091 00000 00000 00000					FOR A TOTAL OF		\$1,242.99
1100E7900 3900 1091 21125 00000 00000							
21-CLN-07-	CARPET CLEANING	0702200017	BOWDEN'S000	BOWDEN'S CARPET CLEANING	07/21/2021	H	\$2,049.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 3900 1091 21125 00000 00000					FOR A TOTAL OF		\$2,049.00
1100E7900 3900 1091 21160 00000 00000							
LINCOLN-071521	CUSTODIAL CONTRACT	0702100000	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANI	07/15/2021	H	\$6,505.00
LINCOLN-072820	CUSTODIAL CONTRACT	0702100000	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANI	07/28/2021	H	\$11,295.75
AUGUST 2021 LINCOLN	CUSTODIAL CONTRACT	0702200000	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANI	08/12/2021	H	\$9,000.00
AUGUST 21 LINCOLN-2	CUSTODIAL CONTRACT	0702200000	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANI	08/24/2021	H	\$9,000.00
#000732	LAWN MAINTENANCE CONTRACT`	0702200012	EXUM LAW000	EXUM LAWN CARE	07/03/2021	H	\$1,000.00
000766	LAWN MAINTENANCE CONTRACT`	0702200012	EXUM LAW000	EXUM LAWN CARE	08/19/2021	H	\$750.00

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1100E7900 3900 1091 21160 00000 00000							
*****CONTINUED*****							
6 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 1091 21160 00000 00000				FOR A TOTAL OF		\$37,550.75
1100E7900 3900 1091 33149 00000 00000							
73121	LINCOLN - 1091	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$81.00
83121	LINCOLN - 1091	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$81.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 1091 33149 00000 00000				FOR A TOTAL OF		\$162.00
1100E7900 3900 1131 00000 00000 00000							
CC07072100000	VIOLET S WHITE, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, FLAT RATE DUMPSTER PULL AND RETURN	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$380.88
CC07192100000	VIOLET S WHITE, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Credit Voucher - THIS INVOICE WAS FOR THE HOWELL CENTER	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$-382.68
CC07192100000	VIOLET S WHITE, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, DUMPSTER ROLL OF AND FINAL	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$324.22
CC07192100000	VIOLET S WHITE, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, DUMPSTER ROLL OFF	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$382.68
CC07192100000	VIOLET S WHITE, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, DUMPSTER ROLL OFF AND FINAL	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$382.68
210723	QUALITY CARPET CLEANING FOR CARPET CLEANING IN ALL AREAS OF SCHOOL EXCEPT NEWEST BUILDING AND MEDIA CENTER. OFFICE AREAS DONE AT NO CHARGE THIS YEAR.	0722200002	QUALITY 020	QUALITY CARPET CARE OF LEON CO	07/23/2021	H	\$2,985.00

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1100E7900 3900 1131 00000 00000 00000							
*****CONTINUED*****							
6 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 1131 00000 00000 00000					FOR A TOTAL OF	\$4,072.78
1100E7900 3900 1131 33149 00000 00000							
73121	HAWKSRIZE - 1131	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$32.00
73121	KILLEARN - 0481	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$32.00
83121	HAWKSRIZE - 1131	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$32.00
83121	KILLEARN - 0481	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$32.00
4 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 1131 33149 00000 00000					FOR A TOTAL OF	\$128.00
1100E7900 3900 1141 21160 00000 00000							
161653	CUSTODIAL SERVICE FOR MONTHLY CAMPUS CLEANING AND MISCELLANEOUS OTHER DATES WHEN HELP IS NEEDED	0742200023	PATRICE 000	PATRICE CLEANING SERVICE	07/21/2021	H	\$13,656.16
161654	CUSTODIAL SERVICE FOR MONTHLY CAMPUS CLEANING AND MISCELLANEOUS OTHER DATES WHEN HELP IS NEEDED	0742200023	PATRICE 000	PATRICE CLEANING SERVICE	08/22/2021	H	\$13,656.16
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 1141 21160 00000 00000					FOR A TOTAL OF	\$27,312.32
1100E7900 3900 1141 33149 00000 00000							
73121	CHILES - 1141	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$81.00
83121	CHILES - 1141	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$81.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 1141 33149 00000 00000					FOR A TOTAL OF	\$162.00
1100E7900 3900 1151 00000 00000 00000							
21-CLN-07	ONE-TIME DEEP CLEAN & DEODORIZE ALL CARPETED AREAS ON CAMPUS INCL. MOVING CLASSROOM FURNITURE	0762200003	BOWDEN'S000	BOWDEN'S CARPET CLEANING	07/09/2021	H	\$3,990.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 1151 00000 00000 00000					FOR A TOTAL OF	\$3,990.00
1100E7900 3900 1151 33149 00000 00000							
73121	SWIFT CREEK - 1151	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$40.00
83121	SWIFT CREEK - 1151	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$40.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3900 1151 33149 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 1151 33149 00000 00000					FOR A TOTAL OF	\$80.00
1100E7900 3900 1161 00000 00000 00000							
210728	CARPET CLEANING FOR THE ENTIRE SCHOOL CAMPUS	0782200000	QUALITY 020	QUALITY CARPET CARE OF LEON CO	07/28/2021	H	\$2,985.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 1161 00000 00000 00000					FOR A TOTAL OF	\$2,985.00
1100E7900 3900 1161 33149 00000 00000							
73121	CANOPY OAKS -1161	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$32.00
83121	CANOPY OAKS -1161	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$32.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 1161 33149 00000 00000					FOR A TOTAL OF	\$64.00
1100E7900 3900 1171 33149 00000 00000							
73121	ROBERTS - 1171	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$32.00
83121	ROBERTS - 1171	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$32.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 1171 33149 00000 00000					FOR A TOTAL OF	\$64.00
1100E7900 3900 1181 33149 00000 00000							
73121	BOND -1181	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$32.00
83121	BOND -1181	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$32.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 1181 33149 00000 00000					FOR A TOTAL OF	\$64.00
1100E7900 3900 1201 00000 00000 00000							
139342	COMMERCIAL STEAM CARPET CLEANING	0842200005	EXTREME 000	EXTREME CARPET CARE	07/23/2021	H	\$976.99
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 1201 00000 00000 00000					FOR A TOTAL OF	\$976.99
1100E7900 3900 1201 33132 00000 00000							
CC07132100000	RYAN PECK, SQ *BLACK THUMB SERVICES, LaGrange, GA, 302400000, Service1624465363249	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$789.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 1201 33132 00000 00000					FOR A TOTAL OF	\$789.00
1100E7900 3900 1201 33149 00000 00000							

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 3900 1201 33149 00000 00000							
*****CONTINUED*****							
73121	MONTFORD - 1201	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$40.00
83121	MONTFORD - 1201	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$40.00
2 ITEM(S) FOR ACCOUNT # 1100E7900 3900 1201 33149 00000 00000					FOR A TOTAL OF		\$80.00
1100E7900 3900 1202 33149 00000 00000							
73121	CONLEY - 1202	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$32.00
83121	CONLEY - 1202	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$32.00
2 ITEM(S) FOR ACCOUNT # 1100E7900 3900 1202 33149 00000 00000					FOR A TOTAL OF		\$64.00
1100E7900 3900 9001 33149 00000 00000							
73121	ADMINISTRATION COMPLEX - 9001	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$21.00
73121	BLOXHAM BLDG - 9011	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$19.00
83121	ADMINISTRATION COMPLEX - 9001	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$21.00
83121	BLOXHAM BLDG - 9011	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$19.00
4 ITEM(S) FOR ACCOUNT # 1100E7900 3900 9001 33149 00000 00000					FOR A TOTAL OF		\$80.00
1100E7900 3900 9003 25066 00000 00000							
LTAL1033522	BLANKET PO FOR CUSTODIAL UNIFORMS AND MATS FOR THE SCHOOL 2020-2021 FY	1082100000	ALSCO IN000	ALSCO, INC	07/05/2021	H	\$48.30
LTAL1034641	BLANKET PO FOR CUSTODIAL UNIFORMS AND MATS FOR THE SCHOOL 2020-2021 FY	1082100000	ALSCO IN000	ALSCO, INC	07/12/2021	H	\$48.30
LTAL1035724	BLANKET PO FOR CUSTODIAL UNIFORMS	1082200001	ALSCO IN000	ALSCO, INC	07/19/2021	H	\$48.30
LTAL1036778	BLANKET PO FOR CUSTODIAL UNIFORMS	1082200001	ALSCO IN000	ALSCO, INC	07/26/2021	H	\$48.30
LTAL1037805	BLANKET PO FOR CUSTODIAL UNIFORMS	1082200001	ALSCO IN000	ALSCO, INC	08/02/2021	H	\$48.30
LTAL1038861	BLANKET PO FOR CUSTODIAL UNIFORMS	1082200001	ALSCO IN000	ALSCO, INC	08/09/2021	H	\$48.30
LTAL1039906	BLANKET PO FOR CUSTODIAL UNIFORMS	1082200001	ALSCO IN000	ALSCO, INC	08/16/2021	H	\$48.30
LTAL1040981	BLANKET PO FOR CUSTODIAL UNIFORMS	1082200001	ALSCO IN000	ALSCO, INC	08/23/2021	H	\$48.30

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 3900 9003 25066 00000 00000							
*****CONTINUED*****							
LTAL1042030	BLANKET PO FOR CUSTODIAL UNIFORMS	1082200001	ALSCO IN000	ALSCO, INC	08/30/2021	H	\$48.30
LTAL1043092	BLANKET PO FOR CUSTODIAL UNIFORMS	1082200001	ALSCO IN000	ALSCO, INC	09/06/2021	H	\$48.30
LTAL1044143	BLANKET PO FOR CUSTODIAL UNIFORMS	1082200001	ALSCO IN000	ALSCO, INC	09/13/2021	B	\$48.30
11 ITEM(S) FOR ACCOUNT # 1100E7900 3900 9003 25066 00000 00000					FOR A TOTAL OF		\$531.30
1100E7900 3900 9003 33149 00000 00000							
73121	ADULT ED - 9003	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$21.00
83121	ADULT ED - 9003	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$21.00
2 ITEM(S) FOR ACCOUNT # 1100E7900 3900 9003 33149 00000 00000					FOR A TOTAL OF		\$42.00
1100E7900 3900 9008 33149 00000 00000							
73121	TIS - 9008	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$21.00
83121	TIS - 9008	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$21.00
2 ITEM(S) FOR ACCOUNT # 1100E7900 3900 9008 33149 00000 00000					FOR A TOTAL OF		\$42.00
1100E7900 3900 9011 36071 00000 00000							
MLS116	2021 - 2022 BLANKET PURCHASE ORDER FOR MACKS LAWN CARE. MOWING, TRIMING, EDGING AND CLEANING LOT @ BLOXHAM BUILDING. CLEAN UP AND MISC. SERVICE	1222200001	MACK'S L000	MACK'S LAWN CARE ENT	07/07/2021	H	\$500.00
MLS117	2021 - 2022 BLANKET PURCHASE ORDER FOR MACKS LAWN CARE. MOWING, TRIMING, EDGING AND CLEANING LOT @ BLOXHAM BUILDING. CLEAN UP AND MISC. SERVICE	1222200001	MACK'S L000	MACK'S LAWN CARE ENT	08/06/2021	H	\$525.00
2 ITEM(S) FOR ACCOUNT # 1100E7900 3900 9011 36071 00000 00000					FOR A TOTAL OF		\$1,025.00
1100E7900 3900 9142 00000 00000 00000							
#001	2021-2022 Blanket Purchase Order for Lawn Maintenance at the District Offices. \$80 per hour x 4 hours per week = 1280.00 a month. PTSA ON FILE	1382200000	JAMES GA000	JAMES GAY LAWN MAINTENANCE	07/01/2021	H	\$1,280.00

ACCOUNT NUMBER

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1100E7900 3900 9142 00000 00000 00000							
*****CONTINUED*****							
#002	2021-2022 Blanket Purchase Order for Lawn Maintenance at the District Offices. \$80 per hour x 4 hours per week = 1280.00 a month. PTSA ON FILE	1382200000	JAMES GA000	JAMES GAY LAWN MAINTENANCE	08/20/2021	H	\$1,280.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 9142 00000 00000 00000				FOR A TOTAL OF		\$2,560.00
1100E7900 3900 9231 33149 00000 00000							
73121	AQUILINIA HOWELL - 9231	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$33.00
83121	AQUILINIA HOWELL - 9231	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$33.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 9231 33149 00000 00000				FOR A TOTAL OF		\$66.00
1100E7900 3900 9462 36115 00000 00000							
WELLNESS CENTER	CUSTODIAL CLEANING	2002200010	DANIELS 000	DANIELS JANITORIAL SERVICE	08/11/2021	H	\$475.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 9462 36115 00000 00000				FOR A TOTAL OF		\$475.00
1100E7900 3900 9611 33149 00000 00000							
73121	TRANSPORTATION - CONNER BLVD - 9611	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$19.00
73121	TRANSPORTATION - COX STADIUM - 9611	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$19.00
73121	TRANSPORTATION - APPELYARD - 9611	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$19.00
73121	TRANSPORTATION - MAIN OFFICE - 9611	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$19.00
83121	TRANSPORTATION - CONNER BLVD - 9611	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$19.00
83121	TRANSPORTATION - COX STADIUM - 9611	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$19.00
83121	TRANSPORTATION - APPELYARD - 9611	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$19.00
83121	TRANSPORTATION - MAIN OFFICE - 9611	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$19.00

ACCOUNT NUMBER

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1100E7900 3900 9611 33149 00000 00000							
*****CONTINUED*****							
8 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 9611 33149 00000 00000					FOR A TOTAL OF	\$152.00
1100E7900 3900 9614 33132 00000 00000							
295532	CHAIRES ELEM OLD - C/S 3326 - SYSTEM TYPE - 3400 R1M150372 PRE-K	2162200026	SONITROL000	SONITROL	07/25/2021	H	\$69.60
295532	DIST MEDIA CENTER -C/S 4905 BW# R1M175823 SYSTEM 3450	2162200026	SONITROL000	SONITROL	07/25/2021	H	\$69.60
295532	DIST MEDIA C/S 4382 SYSTEM 3450 BW# R1M175482 DIST. MEDIA	2162200026	SONITROL000	SONITROL	07/25/2021	H	\$69.60
295532	LCSB T.A.P. C/S 4368 SYSTEM 3350 BW# R1M175468 BLDG. 15, ROOM 101A	2162200026	SONITROL000	SONITROL	07/25/2021	H	\$69.60
295532	LINCOLN HIGH - CS# 3182 SYSTEM 3450 BW# (R1M175107 - GYM; CS # 3323 SYSTEM 3450 BW# R1M175107- AUDITORIUM; SC# 6811 SYSTEM - PLUS BW# R1M175107 ADMIN: MAIN & BLDG 800 AND CS# 6785 SYSTEM 3550 BW# R1M175107 - CAFETERIA	2162200026	SONITROL000	SONITROL	07/25/2021	H	\$152.41
295532	LIVELY MAN - C/S# 3197 SYSTEM 2400 - BLDG. 2, RM 208; CS# 3198 SYSTEM 3350 - BLDG 10, RM 209; CS# 3499 SYSTEM 2400 - BLDG. 10 RM 192 - BW# R1M150020 - CS# 3559 SYSTEM 3400 - BLDG. 4, RM 138 BW# R1M150574; CS# 3562 SYSTEM 3400 BLDG. 9, RM 132 BW# R1M150572; - CS# 4006 SYSTEM 3400 ACADEMIC RESOURCE BW# R1M175122; - CS# 4301 SYSTEM 300 (FIRE) BLDG. 2,3, 4, 7, & 5; - CS# 4302 SYSTEM 300 (FIRE) BLDGS. 1, 6, 8, 9 & 10 BW# R1M175420 AND CS# 3916 SYSTEM 3350 BLDG. 7, RM 122. BW# R1M150574.	2162200026	SONITROL000	SONITROL	07/25/2021	H	\$179.05

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 3900 9614 33132 00000 00000							
*****CONTINUED*****							
295532	OAK RIDGE ELEMENTARY -CS# 3209 SYSTEM 3450 -MAIN BLDG. BW# R1M175030.	2162200026	SONITROL000	SONITROL	07/25/2021	H	\$69.61
299797	CHAIRES ELEM OLD - C/S 3326 - SYSTEM TYPE - 3400 R1M150372 PRE-K	2162200026	SONITROL000	SONITROL	08/25/2021	H	\$69.60
299797	DIST MEDIA CENTER -C/S 4905 BW# R1M175823 SYSTEM 3450	2162200026	SONITROL000	SONITROL	08/25/2021	H	\$69.60
299797	DIST MEDIA C/S 4382 SYSTEM 3450 BW# R1M175482 DIST. MEDIA	2162200026	SONITROL000	SONITROL	08/25/2021	H	\$69.60
299797	LCSB T.A.P. C/S 4368 SYSTEM 3350 BW# R1M175468 BLDG. 15, ROOM 101A	2162200026	SONITROL000	SONITROL	08/25/2021	H	\$69.60
299797	LINCOLN HIGH - CS# 3182 SYSTEM 3450 BW# (R1M175107 - GYM; CS # 3323 SYSTEM 3450 BW# R1M175107- AUDITORIUM; SC# 6811 SYSTEM - PLUS BW# R1M175107 ADMIN: MAIN & BLDG 800 AND CS# 6785 SYSTEM 3550 BW# R1M175107 - CAFETERIA	2162200026	SONITROL000	SONITROL	08/25/2021	H	\$152.41
299797	LIVELY MAN - C/S# 3197 SYSTEM 2400 - BLDG. 2, RM 208; CS# 3198 SYSTEM 3350 - BLDG 10, RM 209; CS# 3499 SYSTEM 2400 - BLDG. 10 RM 192 - BW# R1M150020 - CS# 3559 SYSTEM 3400 - BLDG. 4, RM 138 BW# R1M150574; CS# 3562 SYSTEM 3400 BLDG. 9, RM 132 BW# R1M150572; - CS# 4006 SYSTEM 3400 ACADEMIC RESOURCE BW# R1M175122; - CS# 4301 SYSTEM 300 (FIRE) BLDG. 2,3, 4, 7, & 5; - CS# 4302 SYSTEM 300 (FIRE) BLDGS. 1, 6, 8, 9 & 10 BW# R1M175420 AND CS# 3916 SYSTEM 3350 BLDG. 7, RM 122. BW# R1M150574.	2162200026	SONITROL000	SONITROL	08/25/2021	H	\$179.05

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3900 9614 33132 00000 00000							
*****CONTINUED*****							
299797	OAK RIDGE ELEMENTARY -CS# 3209 SYSTEM 3450 -MAIN BLDG. BW# R1M175030.	2162200026	SONITROL000	SONITROL	08/25/2021	H	\$69.61
14 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 9614 33132 00000 00000				FOR A TOTAL OF		\$1,358.94
1100E7900 3900 9614 33149 00000 00000							
73121	FACILITIES, MAINTENANCE & CONSTRUCTION - 9614	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$33.00
73121	MAINTENANCE DEPT. & GROUNDS - 9614	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$21.00
83121	FACILITIES, MAINTENANCE & CONSTRUCTION - 9614	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$33.00
83121	MAINTENANCE DEPT. & GROUNDS - 9614	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$21.00
4 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 9614 33149 00000 00000				FOR A TOTAL OF		\$108.00
1100E7900 3900 9830 33149 00000 00000							
73121	PURCHASING - 9830	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$21.00
83121	PURCHASING - 9830	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$21.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 9830 33149 00000 00000				FOR A TOTAL OF		\$42.00
1100E7900 3900 9832 33149 00000 00000							
73121	PROPERTY MANAGEMENT & WAREHOUSE - 9832	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	B	\$23.00
83121	PROPERTY MANAGEMENT & WAREHOUSE - 9832	2162200008	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	08/31/2021	B	\$23.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 9832 33149 00000 00000				FOR A TOTAL OF		\$46.00
1100E7900 3900 9850 33038 00000 00000							
0127890	BI-WEEKLY SHREDDING SERVICES - ADMIN EAST & WEST	2522200003	GILMORE 000	GILMORE SERVICES	08/31/2021	H	\$138.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3900 9850 33038 00000 00000				FOR A TOTAL OF		\$138.00
1100E7900 3910 0041 21160 00000 00000							
HARTSFIELD	WILLIAMS QUALITY CLEANING PROFESSIONAL CUSTODIAL SERVICES	0082200004	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANI	08/12/2021	H	\$369.85

ACCOUNT NUMBER

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1100E7900 3910 0041 21160 00000 00000							
*****CONTINUED*****							
HARTSFIELD 090921	WILLIAMS QUALITY CLEANING PROFESSIONAL CUSTODIAL SERVICES	0082200004	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANI	09/09/2021	B	\$739.70
HARTSFIELD-082621	WILLIAMS QUALITY CLEANING PROFESSIONAL CUSTODIAL SERVICES	0082200004	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANI	08/26/2021	H	\$739.70
3 ITEM(S) FOR ACCOUNT # 1100E7900 3910 0041 21160 00000 00000					FOR A TOTAL OF		\$1,849.25
1100E7900 3910 0071 21160 00000 00000							
SABAL PALM 071221	CONTRACT CUSTODIAL SERVICES	0142200002	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANI	08/12/2021	H	\$936.00
SABAL PALM 072821	CONTRACT CUSTODIAL SERVICES	0142200002	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANI	07/28/2021	H	\$936.00
SABAL PALM 082621	CONTRACT CUSTODIAL SERVICES	0142200002	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANI	08/26/2021	H	\$936.00
SABAL PALM-071521	CONTRACT CUSTODIAL SERVICES	0142200002	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANI	07/15/2021	H	\$936.00
4 ITEM(S) FOR ACCOUNT # 1100E7900 3910 0071 21160 00000 00000					FOR A TOTAL OF		\$3,744.00
1100E7900 3910 0091 21160 00000 00000							
RUEDIGER 073121	CUSTODIAL SERVICES SY 2021-2022 CLASSROOMS AND BATHROOMS IN BUILDING #2, #3, #4, #7	0162200012	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANI	08/26/2021	H	\$1,496.92
RUEDIGER 082621	CUSTODIAL SERVICES SY 2021-2022 CLASSROOMS AND BATHROOMS IN BUILDING #2, #3, #4, #7	0162200012	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANI	08/26/2021	H	\$1,496.92
2 ITEM(S) FOR ACCOUNT # 1100E7900 3910 0091 21160 00000 00000					FOR A TOTAL OF		\$2,993.84
1100E7900 3910 0231 21160 00000 00000							
#20	ROLLFORWARD: CLEANING SERVICES FOR ENTIRE SCHOOL PROVIDED BY AN OUTSIDE VENDOR	0322100006	BRIAN D.000	BRIAN D. SMITH CLEANING SERVIC	07/19/2021	H	\$650.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 3910 0231 21160 00000 00000					FOR A TOTAL OF		\$650.00
1100E7900 3910 0381 00000 00000 00000							
29-1	JANITORIAL SERVICES	0402200017	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LL	08/30/2021	B	\$1,700.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3910 0381 00000 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3910 0381 00000 00000 00000					FOR A TOTAL OF	\$1,700.00
1100E7900 3910 0381 21125 00000 00000							
29-1	JANITORIAL SERVICES	0402200017	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LL	08/30/2021	B	\$1,700.00
GILCHRIST #28	JANITORIAL SERVICES	0402200017	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LL	07/25/2021	H	\$3,400.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3910 0381 21125 00000 00000					FOR A TOTAL OF	\$5,100.00
1100E7900 3910 0481 21160 00000 00000							
KILLEARN LAKES #13	STRIP AND WAX 800, 1500, AND CAFETERIA AND 1500 BUILDING EXTRA CLEANING	0562200012	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LL	08/17/2021	H	\$3,700.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3910 0481 21160 00000 00000					FOR A TOTAL OF	\$3,700.00
1100E7900 3910 0501 00000 00000 00000							
CC09012100000	CARLOS D LEWIS, BILL'S CARPET CARE, 8505562388, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,100.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3910 0501 00000 00000 00000					FOR A TOTAL OF	\$1,100.00
1100E7900 3910 9447 00000 00000 00000							
08022021	FLOOR CLEANING	1822200008	DANIELS 000	DANIELS JANITORIAL SERVICE	08/02/2021	H	\$2,900.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3910 9447 00000 00000 00000					FOR A TOTAL OF	\$2,900.00
1100E7900 3920 0092 21160 00000 00000							
7-21	GENERAL CLEANING OF THE GYM	0182200008	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LL	09/02/2021	H	\$2,491.00
RAA #6	CLEANING SERVICES	0182200008	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LL	08/02/2021	H	\$2,491.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3920 0092 21160 00000 00000					FOR A TOTAL OF	\$4,982.00
1100E7900 3920 0431 21160 00000 00000							
# 200	JANITORIAL SERVICES	0482200010	J & M JA000	J & M JANITORIAL SERVICES OF T	07/15/2021	H	\$1,950.00
# 201	JANITORIAL SERVICES	0482200010	J & M JA000	J & M JANITORIAL SERVICES OF T	07/29/2021	H	\$1,950.00
200	JANITORIAL SERVICES	0482200010	J & M JA000	J & M JANITORIAL SERVICES OF T	07/15/2021	H	\$1,950.00
201	JANITORIAL SERVICES	0482200010	J & M JA000	J & M JANITORIAL SERVICES OF T	07/29/2021	H	\$1,950.00
SEALEY #202	JANITORIAL SERVICES	0482200010	J & M JA000	J & M JANITORIAL SERVICES OF T	08/12/2021	H	\$1,950.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 3920 0431 21160 00000 00000							
*****CONTINUED*****							
5 ITEM(S)	FOR ACCOUNT # 1100E7900 3920 0431 21160 00000 00000					FOR A TOTAL OF	\$9,750.00
1100E7900 3920 0441 21160 00000 00000							
1--	JANITORIAL SERVICES 21-22 SCHOOL YEAR	0502200000	BRIAN D.000	BRIAN D. SMITH CLEANING SERVIC	08/26/2021	H	\$853.63
2--	JANITORIAL SERVICES 21-22 SCHOOL YEAR	0502200000	BRIAN D.000	BRIAN D. SMITH CLEANING SERVIC	08/26/2021	H	\$1,727.27
3--	JANITORIAL SERVICES 21-22 SCHOOL YEAR	0502200000	BRIAN D.000	BRIAN D. SMITH CLEANING SERVIC	09/09/2021	B	\$1,727.27
3 ITEM(S)	FOR ACCOUNT # 1100E7900 3920 0441 21160 00000 00000					FOR A TOTAL OF	\$4,308.17
1100E7900 3920 0481 21160 00000 00000							
14	TRUWASTE ANNUAL CONTRACT FOR CLEANING ON SCHOOL DAYS 2021-2022 SCHOOL YEAR	0562200011	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LL	08/30/2021	H	\$3,200.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 3920 0481 21160 00000 00000					FOR A TOTAL OF	\$3,200.00
1100E7900 3920 0491 21160 00000 00000							
1029	CUSTODIAL SERVICES CONTRACT 07/01/2021 - 06/30/2022	0582200004	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANI	08/12/2021	H	\$1,872.50
1030	CUSTODIAL SERVICES CONTRACT 07/01/2021 - 06/30/2022	0582200004	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANI	08/26/2021	H	\$1,872.50
1031	CUSTODIAL SERVICES CONTRACT 07/01/2021 - 06/30/2022	0582200004	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANI	09/09/2021	B	\$1,872.50
CHAIRES #1028	CUSTODIAL SERVICES CONTRACT 07/01/2021 - 06/30/2022	0582200004	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANI	07/28/2021	H	\$1,872.50
4 ITEM(S)	FOR ACCOUNT # 1100E7900 3920 0491 21160 00000 00000					FOR A TOTAL OF	\$7,490.00
1100E7900 3920 9006 21160 00000 00000							
07272021	CUSTODIAL SERVICES FOR PRE-K	1122200002	DANIELS 000	DANIELS JANITORIAL SERVICE	07/27/2021	H	\$3,100.00
EARLY CHILD 082721	CUSTODIAL SERVICES FOR PRE-K	1122200002	DANIELS 000	DANIELS JANITORIAL SERVICE	08/27/2021	H	\$3,100.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 3920 9006 21160 00000 00000					FOR A TOTAL OF	\$6,200.00
1100E7900 4100 0021 33046 00000 00000							
8326677494-070721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/07/2021	H	\$217.69

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 4100 0021 33046 00000 00000							
*****CONTINUED*****							
8326677494-080521		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/05/2021	H	\$221.60
8326677494-090321		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/03/2021	B	\$283.10
3 ITEM(S)	FOR ACCOUNT # 1100E7900 4100 0021 33046 00000 00000				FOR A TOTAL OF		\$722.39
1100E7900 4100 0031 33046 00000 00000							
5015464680-072221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/22/2021	H	\$114.92
5015464680-082021	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/20/2021	H	\$127.41
2 ITEM(S)	FOR ACCOUNT # 1100E7900 4100 0031 33046 00000 00000				FOR A TOTAL OF		\$242.33
1100E7900 4100 0032 33046 00000 00000							
490078646-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$43.83
4900978646-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$43.82
4900978646-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$36.14
3 ITEM(S)	FOR ACCOUNT # 1100E7900 4100 0032 33046 00000 00000				FOR A TOTAL OF		\$123.79
1100E7900 4100 0041 33046 00000 00000							
5682628816-072921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/29/2021	H	\$46.71
5682628816-082721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/27/2021	H	\$54.39
2 ITEM(S)	FOR ACCOUNT # 1100E7900 4100 0041 33046 00000 00000				FOR A TOTAL OF		\$101.10
1100E7900 4100 0051 33046 00000 00000							
1520867927-070621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/06/2021	H	\$358.36
1520867927-080421	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/04/2021	H	\$164.25
1520867972-090321		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/03/2021	B	\$185.64
3 ITEM(S)	FOR ACCOUNT # 1100E7900 4100 0051 33046 00000 00000				FOR A TOTAL OF		\$708.25
1100E7900 4100 0071 33046 00000 00000							
5573485610-071921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/19/2021	H	\$103.39
5573485610-081721		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/17/2021	H	\$73.61
2 ITEM(S)	FOR ACCOUNT # 1100E7900 4100 0071 33046 00000 00000				FOR A TOTAL OF		\$177.00
1100E7900 4100 0091 33046 00000 00000							
7104276616-071321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/13/2021	H	\$62.23
7104276616-081121	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/11/2021	H	\$67.07

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 4100 0091 33046 00000 00000							
*****CONTINUED*****							
2 ITEM(S) FOR ACCOUNT # 1100E7900 4100 0091 33046 00000 00000						FOR A TOTAL OF	\$129.30
1100E7900 4100 0092 33046 00000 00000							
144983770-072621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/26/2021	H	\$91.09
1449983770-082421	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/24/2021	H	\$89.17
2 ITEM(S) FOR ACCOUNT # 1100E7900 4100 0092 33046 00000 00000						FOR A TOTAL OF	\$180.26
1100E7900 4100 0161 33046 00000 00000							
2274786839-072921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/29/2021	H	\$18.07
3008824237-072921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/29/2021	H	\$108.01
3008824237-082721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/27/2021	H	\$142.61
3 ITEM(S) FOR ACCOUNT # 1100E7900 4100 0161 33046 00000 00000						FOR A TOTAL OF	\$268.69
1100E7900 4100 0171 33046 00000 00000							
6173358542-072821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/28/2021	H	\$26.72
6173358542-082621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/26/2021	H	\$49.78
2 ITEM(S) FOR ACCOUNT # 1100E7900 4100 0171 33046 00000 00000						FOR A TOTAL OF	\$76.50
1100E7900 4100 0191 33046 00000 00000							
4121793893-070821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/08/2021	H	\$85.10
4121793893-080621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/06/2021	H	\$72.65
4121793893-090821		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/08/2021	B	\$112.04
3 ITEM(S) FOR ACCOUNT # 1100E7900 4100 0191 33046 00000 00000						FOR A TOTAL OF	\$269.79
1100E7900 4100 0204 33046 00000 00000							
9653199170-070821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/08/2021	H	\$66.69
9653199170-080521		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/05/2021	H	\$58.06
9653199170-090721		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/07/2021	B	\$100.33
3 ITEM(S) FOR ACCOUNT # 1100E7900 4100 0204 33046 00000 00000						FOR A TOTAL OF	\$225.08
1100E7900 4100 0222 33046 00000 00000							
9776127409-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$104.30
9776127409-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$71.68
9776127409-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$93.79

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 4100 0222 33046 00000 00000							
*****CONTINUED*****							
3 ITEM(S)	FOR ACCOUNT # 1100E7900 4100 0222 33046 00000 00000					FOR A TOTAL OF	\$269.77
1100E7900 4100 0231 33046 00000 00000							
7694540733-072221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/22/2021	H	\$38.06
7694540733-082021	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/20/2021	H	\$63.05
2 ITEM(S)	FOR ACCOUNT # 1100E7900 4100 0231 33046 00000 00000					FOR A TOTAL OF	\$101.11
1100E7900 4100 0291 33046 00000 00000							
1281032932-070621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/06/2021	H	\$27.67
1281032932-080421	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/04/2021	H	\$29.60
1281032932-090321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/03/2021	B	\$29.60
3 ITEM(S)	FOR ACCOUNT # 1100E7900 4100 0291 33046 00000 00000					FOR A TOTAL OF	\$86.87
1100E7900 4100 0311 33046 00000 00000							
6727881286-070721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/07/2021	H	\$211.83
6727881286-080521		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/05/2021	H	\$268.65
6727881286-090721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/07/2021	B	\$300.35
3 ITEM(S)	FOR ACCOUNT # 1100E7900 4100 0311 33046 00000 00000					FOR A TOTAL OF	\$780.83
1100E7900 4100 0361 25066 00000 00000							
3442922275-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$369.29
3442922275-080921		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$280.22
2 ITEM(S)	FOR ACCOUNT # 1100E7900 4100 0361 25066 00000 00000					FOR A TOTAL OF	\$649.51
1100E7900 4100 0381 33046 00000 00000							
4706572619-072021	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/20/2021	H	\$96.67
4706572619-081821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/18/2021	H	\$98.83
2 ITEM(S)	FOR ACCOUNT # 1100E7900 4100 0381 33046 00000 00000					FOR A TOTAL OF	\$195.50
1100E7900 4100 0401 33046 00000 00000							
7790685034-071221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/12/2021	H	\$42.07
7790685034-081021	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/10/2021	H	\$39.20
2 ITEM(S)	FOR ACCOUNT # 1100E7900 4100 0401 33046 00000 00000					FOR A TOTAL OF	\$81.27
1100E7900 4100 0411 33046 00000 00000							

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 4100 0411 33046 00000 00000							
*****CONTINUED*****							
6695798373-070821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/08/2021	H	\$104.92
6695798373-080621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/06/2021	H	\$106.87
6695798373-090821		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/08/2021	B	\$115.51
3 ITEM(S)	FOR ACCOUNT # 1100E7900 4100 0411 33046 00000 00000				FOR A TOTAL OF		\$327.30
1100E7900 4100 0421 33046 00000 00000							
5267067725-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$78.38
5267067725-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$74.57
5267067725-090321		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/03/2021	B	\$77.46
3 ITEM(S)	FOR ACCOUNT # 1100E7900 4100 0421 33046 00000 00000				FOR A TOTAL OF		\$230.41
1100E7900 4100 0431 33046 00000 00000							
0759631447-072321		0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/23/2021	H	\$18.07
0759631447-082321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/23/2021	H	\$18.07
2 ITEM(S)	FOR ACCOUNT # 1100E7900 4100 0431 33046 00000 00000				FOR A TOTAL OF		\$36.14
1100E7900 4100 0441 33046 00000 00000							
8922865610-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$60.14
8922865610-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$47.67
8922865610-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$62.08
3 ITEM(S)	FOR ACCOUNT # 1100E7900 4100 0441 33046 00000 00000				FOR A TOTAL OF		\$169.89
1100E7900 4100 0451 33046 00000 00000							
8314100614-072821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/28/2021	H	\$968.09
8314100614-082621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/26/2021	H	\$94.74
2 ITEM(S)	FOR ACCOUNT # 1100E7900 4100 0451 33046 00000 00000				FOR A TOTAL OF		\$1,062.83
1100E7900 4100 0501 33046 00000 00000							
8985510687-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$42.07
8985510687-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$36.33
8985510687-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$62.26
3 ITEM(S)	FOR ACCOUNT # 1100E7900 4100 0501 33046 00000 00000				FOR A TOTAL OF		\$140.66
1100E7900 4100 0511 33046 00000 00000							
4551256925-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$83.01

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 4100 0511 33046 00000 00000							
*****CONTINUED*****							
4551256925-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$77.27
4551256925-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$74.38
3 ITEM(S)	FOR ACCOUNT # 1100E7900 4100 0511 33046 00000 00000				FOR A TOTAL OF		\$234.66
1100E7900 4100 0521 33046 00000 00000							
7104171402-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$145.41
7104171402-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$129.15
7104171402-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$158.93
3 ITEM(S)	FOR ACCOUNT # 1100E7900 4100 0521 33046 00000 00000				FOR A TOTAL OF		\$433.49
1100E7900 4100 0531 33046 00000 00000							
0332285610-070221	UTILIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/14/2021	H	\$546.18
0332285610-081221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/12/2021	H	\$1,172.92
0467661133-072621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/26/2021	H	\$18.07
0467661133-082421	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/24/2021	H	\$36.14
4 ITEM(S)	FOR ACCOUNT # 1100E7900 4100 0531 33046 00000 00000				FOR A TOTAL OF		\$1,773.31
1100E7900 4100 1091 33046 00000 00000							
6052547378-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$153.27
6052547378-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$246.55
6052547379-080321		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$36.14
3 ITEM(S)	FOR ACCOUNT # 1100E7900 4100 1091 33046 00000 00000				FOR A TOTAL OF		\$435.96
1100E7900 4100 1131 33046 00000 00000							
6573485610-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$52.46
6573485610-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$55.36
6573485610-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$64.00
3 ITEM(S)	FOR ACCOUNT # 1100E7900 4100 1131 33046 00000 00000				FOR A TOTAL OF		\$171.82
1100E7900 4100 1141 33046 00000 00000							
6781547572-071521	UTILIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/13/2021	H	\$178.92
6781547572-081321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/13/2021	H	\$177.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 4100 1141 33046 00000 00000				FOR A TOTAL OF		\$355.92
1100E7900 4100 1151 33046 00000 00000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 4100 1151 33046 00000 00000							
*****CONTINUED*****							
2687755393-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$127.96
2687755393-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$134.73
2	ITEM(S)	FOR ACCOUNT #	1100E7900 4100 1151 33046 00000 00000		FOR A TOTAL OF		\$262.69
1100E7900 4100 1161 33046 00000 00000							
2687755393-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$134.73
3792485610-071221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/12/2021	H	\$62.23
3792485610-081021	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/10/2021	H	\$61.30
3792485610-091021		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/10/2021	B	\$139.12
7790685034-091021		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/10/2021	B	\$107.42
5	ITEM(S)	FOR ACCOUNT #	1100E7900 4100 1161 33046 00000 00000		FOR A TOTAL OF		\$504.80
1100E7900 4100 1171 33046 00000 00000							
8562485610-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$62.23
8562485610-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$84.36
8562485610-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$68.99
3	ITEM(S)	FOR ACCOUNT #	1100E7900 4100 1171 33046 00000 00000		FOR A TOTAL OF		\$215.58
1100E7900 4100 1181 33046 00000 00000							
0132646612-090321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/07/2021	B	\$160.08
132646612-070621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/06/2021	H	\$84.14
132646612-080421	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/04/2021	H	\$85.14
3	ITEM(S)	FOR ACCOUNT #	1100E7900 4100 1181 33046 00000 00000		FOR A TOTAL OF		\$329.36
1100E7900 4100 1201 33046 00000 00000							
8671008918-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$73.58
8671008918-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$67.85
8671008918-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$100.12
3	ITEM(S)	FOR ACCOUNT #	1100E7900 4100 1201 33046 00000 00000		FOR A TOTAL OF		\$241.55
1100E7900 4100 1202 33046 00000 00000							
9915557788-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$73.75
9915557788-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$86.28
9915557788-090321		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/03/2021	B	\$93.01

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 4100 1202 33046 00000 00000							
*****CONTINUED*****							
3 ITEM(S) FOR ACCOUNT # 1100E7900 4100 1202 33046 00000 00000					FOR A TOTAL OF		\$253.04
1100E7900 4100 9003 25066 00000 00000							
3442922275-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$47.98
3442922275-080921		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$38.56
2 ITEM(S) FOR ACCOUNT # 1100E7900 4100 9003 25066 00000 00000					FOR A TOTAL OF		\$86.54
1100E7900 4100 9006 33046 00000 00000							
3442922275-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$31.99
3442922275-080921		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$25.70
5352796133-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$18.07
5352796133-080421	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/12/2021	H	\$18.07
5352796133-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$18.07
5 ITEM(S) FOR ACCOUNT # 1100E7900 4100 9006 33046 00000 00000					FOR A TOTAL OF		\$111.90
1100E7900 4100 9011 33038 00000 00000							
2274786839-082721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/27/2021	H	\$18.07
1 ITEM(S) FOR ACCOUNT # 1100E7900 4100 9011 33038 00000 00000					FOR A TOTAL OF		\$18.07
1100E7900 4100 9611 33038 00000 00000							
3545598678-080221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/02/2021	H	\$36.14
3545598678-090121	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/01/2021	H	\$36.14
4489253847-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$12,103.80
4489253847-081221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/12/2021	H	\$3,536.14
4 ITEM(S) FOR ACCOUNT # 1100E7900 4100 9611 33038 00000 00000					FOR A TOTAL OF		\$15,712.22
1100E7900 4100 9613 33038 00000 00000							
0506549610-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$18.07
0506549610-080921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$18.07
1177598132-071921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/19/2021	H	\$18.07
1177598132-081721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/17/2021	H	\$18.07
3442922275-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$26.07
3442922275-080921		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$24.50
6328176313-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$9.53
6328176313-080921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$42.44

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 4100 9613 33038 00000 00000							
*****CONTINUED*****							
7573485610-071921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/19/2021	H	\$18.07
7573485610-081721		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/17/2021	H	\$18.07
10 ITEM(S) FOR ACCOUNT # 1100E7900 4100 9613 33038 00000 00000					FOR A TOTAL OF		\$210.96
1100E7900 4100 9832 33038 00000 00000							
7481775610-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$69.11
7481775610-080921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$69.11
2 ITEM(S) FOR ACCOUNT # 1100E7900 4100 9832 33038 00000 00000					FOR A TOTAL OF		\$138.22
1100E7900 4200 0021 33046 00000 00000							
1784-158974-072021		0000000000	SUBURBAN003	SUBURBAN PROPANE, L.P.	07/20/2021	H	\$528.62
1 ITEM(S) FOR ACCOUNT # 1100E7900 4200 0021 33046 00000 00000					FOR A TOTAL OF		\$528.62
1100E7900 4200 0051 33046 00000 00000							
1784-158883-072021		0000000000	SUBURBAN003	SUBURBAN PROPANE, L.P.	07/20/2021	H	\$9.96
1 ITEM(S) FOR ACCOUNT # 1100E7900 4200 0051 33046 00000 00000					FOR A TOTAL OF		\$9.96
1100E7900 4200 0071 33046 00000 00000							
1784-158924-072021		0000000000	SUBURBAN003	SUBURBAN PROPANE, L.P.	07/20/2021	H	\$28.99
1 ITEM(S) FOR ACCOUNT # 1100E7900 4200 0071 33046 00000 00000					FOR A TOTAL OF		\$28.99
1100E7900 4200 0421 33046 00000 00000							
1784-158833-072021		0000000000	SUBURBAN003	SUBURBAN PROPANE, L.P.	07/20/2021	H	\$80.10
1 ITEM(S) FOR ACCOUNT # 1100E7900 4200 0421 33046 00000 00000					FOR A TOTAL OF		\$80.10
1100E7900 4200 0481 33046 00000 00000							
1784-158776-072221	UTILITIES	0000000000	SUBURBAN003	SUBURBAN PROPANE, L.P.	07/22/2021	H	\$219.99
1 ITEM(S) FOR ACCOUNT # 1100E7900 4200 0481 33046 00000 00000					FOR A TOTAL OF		\$219.99
1100E7900 4200 0491 33046 00000 00000							
1784-158619-072021		0000000000	SUBURBAN003	SUBURBAN PROPANE, L.P.	07/20/2021	H	\$74.80
1 ITEM(S) FOR ACCOUNT # 1100E7900 4200 0491 33046 00000 00000					FOR A TOTAL OF		\$74.80
1100E7900 4200 0521 33046 00000 00000							
1784-158586-072021		0000000000	SUBURBAN003	SUBURBAN PROPANE, L.P.	07/20/2021	H	\$6.60

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 4200 0521 33046 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E7900 4200 0521 33046 00000 00000					FOR A TOTAL OF		\$6.60
1100E7900 4200 0561 33046 00000 00000							
1784-158693-072021		0000000000	SUBURBAN003	SUBURBAN PROPANE, L.P.	07/20/2021	H	\$1,801.59
1 ITEM(S) FOR ACCOUNT # 1100E7900 4200 0561 33046 00000 00000					FOR A TOTAL OF		\$1,801.59
1100E7900 4200 1091 33046 00000 00000							
1784-158792-072021		0000000000	SUBURBAN003	SUBURBAN PROPANE, L.P.	07/20/2021	H	\$446.19
1 ITEM(S) FOR ACCOUNT # 1100E7900 4200 1091 33046 00000 00000					FOR A TOTAL OF		\$446.19
1100E7900 4200 1171 33046 00000 00000							
1784-158669-072021		0000000000	SUBURBAN003	SUBURBAN PROPANE, L.P.	07/20/2021	H	\$39.34
1 ITEM(S) FOR ACCOUNT # 1100E7900 4200 1171 33046 00000 00000					FOR A TOTAL OF		\$39.34
1100E7900 4200 1202 33046 00000 00000							
1784-158841-072021		0000000000	SUBURBAN003	SUBURBAN PROPANE, L.P.	07/20/2021	H	\$113.10
1 ITEM(S) FOR ACCOUNT # 1100E7900 4200 1202 33046 00000 00000					FOR A TOTAL OF		\$113.10
1100E7900 4200 9432 33038 00000 00000							
1784-158966-072021		0000000000	SUBURBAN003	SUBURBAN PROPANE, L.P.	07/20/2021	H	\$78.16
1 ITEM(S) FOR ACCOUNT # 1100E7900 4200 9432 33038 00000 00000					FOR A TOTAL OF		\$78.16
1100E7900 4200 9615 33046 00000 00000							
1784-158594-072021		0000000000	SUBURBAN003	SUBURBAN PROPANE, L.P.	07/20/2021	H	\$261.92
1 ITEM(S) FOR ACCOUNT # 1100E7900 4200 9615 33046 00000 00000					FOR A TOTAL OF		\$261.92
1100E7900 4300 0021 33046 00000 00000							
8326677494-070721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/07/2021	H	\$19,881.72
8326677494-080521		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/05/2021	H	\$21,082.39
8326677494-090321		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/03/2021	B	\$22,674.85
3 ITEM(S) FOR ACCOUNT # 1100E7900 4300 0021 33046 00000 00000					FOR A TOTAL OF		\$63,638.96
1100E7900 4300 0031 33046 00000 00000							
5015464680-072221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/22/2021	H	\$5,773.55
5015464680-082021	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/20/2021	H	\$7,492.87

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 4300 0031 33046 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 0031 33046 00000 00000					FOR A TOTAL OF	\$13,266.42
1100E7900 4300 0032 33046 00000 00000							
490078646-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$12,542.49
4900978646-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$11,089.87
4900978646-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$10,610.78
3 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 0032 33046 00000 00000					FOR A TOTAL OF	\$34,243.14
1100E7900 4300 0041 33046 00000 00000							
5682628816-072921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/29/2021	H	\$4,844.48
5682628816-082721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/27/2021	H	\$6,624.29
2 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 0041 33046 00000 00000					FOR A TOTAL OF	\$11,468.77
1100E7900 4300 0051 33046 00000 00000							
0557200573-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$4,892.94
0557200573-080221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/02/2021	H	\$4,254.19
0557200573-090121	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/01/2021	H	\$4,303.54
1520867927-070621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/06/2021	H	\$21,544.91
1520867927-080421	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/04/2021	H	\$22,745.49
1520867972-090321		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/03/2021	B	\$23,772.40
6 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 0051 33046 00000 00000					FOR A TOTAL OF	\$81,513.47
1100E7900 4300 0071 33046 00000 00000							
5573485610-071921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/19/2021	H	\$6,847.41
5573485610-081721		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/17/2021	H	\$8,528.55
2 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 0071 33046 00000 00000					FOR A TOTAL OF	\$15,375.96
1100E7900 4300 0091 33046 00000 00000							
7104276616-071321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/13/2021	H	\$5,483.69
7104276616-081121	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/11/2021	H	\$6,060.73
2 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 0091 33046 00000 00000					FOR A TOTAL OF	\$11,544.42
1100E7900 4300 0092 33046 00000 00000							
144983770-072621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/26/2021	H	\$9,887.36
1449983770-082421	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/24/2021	H	\$13,982.04

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 4300 0092 33046 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 0092 33046 00000 00000					FOR A TOTAL OF	\$23,869.40
1100E7900 4300 0131 33046 00000 00000							
5453485610-072821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/28/2021	H	\$7,289.31
5453485610-082521	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/25/2021	H	\$9,350.14
2 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 0131 33046 00000 00000					FOR A TOTAL OF	\$16,639.45
1100E7900 4300 0161 33046 00000 00000							
2274786839-072921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/29/2021	H	\$5,253.60
3008824237-072921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/29/2021	H	\$20,411.62
3008824237-082721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/27/2021	H	\$24,425.75
3 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 0161 33046 00000 00000					FOR A TOTAL OF	\$50,090.97
1100E7900 4300 0171 33046 00000 00000							
6173358542-072821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/28/2021	H	\$7,768.91
6173358542-082621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/26/2021	H	\$10,459.70
2 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 0171 33046 00000 00000					FOR A TOTAL OF	\$18,228.61
1100E7900 4300 0191 33046 00000 00000							
4121793893-070821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/08/2021	H	\$7,946.95
4121793893-080621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/06/2021	H	\$8,295.19
4121793893-090821		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/08/2021	B	\$9,829.03
3 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 0191 33046 00000 00000					FOR A TOTAL OF	\$26,071.17
1100E7900 4300 0204 33046 00000 00000							
9653199170-070821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/08/2021	H	\$8,857.98
9653199170-080521		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/05/2021	H	\$9,979.13
9653199170-090721		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/07/2021	B	\$10,732.59
3 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 0204 33046 00000 00000					FOR A TOTAL OF	\$29,569.70
1100E7900 4300 0222 33046 00000 00000							
9776127409-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$9,227.34
9776127409-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$9,140.23
9776127409-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$10,493.55

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1100E7900 4300 0222 33046 00000 00000							
*****CONTINUED*****							
3 ITEM(S) FOR ACCOUNT # 1100E7900 4300 0222 33046 00000 00000					FOR A TOTAL OF		\$28,861.12
1100E7900 4300 0231 33046 00000 00000							
7694540733-072221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/22/2021	H	\$7,056.58
7694540733-082021	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/20/2021	H	\$8,103.85
2 ITEM(S) FOR ACCOUNT # 1100E7900 4300 0231 33046 00000 00000					FOR A TOTAL OF		\$15,160.43
1100E7900 4300 0291 33046 00000 00000							
1281032932-070621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/06/2021	H	\$9,625.93
1281032932-080421	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/04/2021	H	\$10,310.07
1281032932-090321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/03/2021	B	\$11,713.95
3 ITEM(S) FOR ACCOUNT # 1100E7900 4300 0291 33046 00000 00000					FOR A TOTAL OF		\$31,649.95
1100E7900 4300 0311 33046 00000 00000							
6727881286-070721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/07/2021	H	\$7,971.12
6727881286-080521	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/05/2021	H	\$9,331.57
6727881286-090721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/07/2021	B	\$11,274.74
3 ITEM(S) FOR ACCOUNT # 1100E7900 4300 0311 33046 00000 00000					FOR A TOTAL OF		\$28,577.43
1100E7900 4300 0361 25066 00000 00000							
3442922275-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$21,119.76
3442922275-080921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$21,531.28
69131385610-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$1,927.19
6913185610-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$1,953.21
6913185610-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$2,102.86
5 ITEM(S) FOR ACCOUNT # 1100E7900 4300 0361 25066 00000 00000					FOR A TOTAL OF		\$48,634.30
1100E7900 4300 0381 33046 00000 00000							
4706572619-072021	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/20/2021	H	\$10,724.10
4706572619-081821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/18/2021	H	\$12,718.01
2 ITEM(S) FOR ACCOUNT # 1100E7900 4300 0381 33046 00000 00000					FOR A TOTAL OF		\$23,442.11
1100E7900 4300 0401 33046 00000 00000							
7790685034-071221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/12/2021	H	\$6,858.25
7790685034-081021	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/10/2021	H	\$8,390.99

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<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 4300 0401 33046 00000 00000							
*****CONTINUED*****							
2 ITEM(S) FOR ACCOUNT # 1100E7900 4300 0401 33046 00000 00000							FOR A TOTAL OF \$15,249.24
1100E7900 4300 0411 33046 00000 00000							
6695798373-070821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/08/2021	H	\$8,892.74
6695798373-080621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/06/2021	H	\$8,642.84
6695798373-090821		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/08/2021	B	\$10,003.72
3 ITEM(S) FOR ACCOUNT # 1100E7900 4300 0411 33046 00000 00000							FOR A TOTAL OF \$27,539.30
1100E7900 4300 0421 33046 00000 00000							
5267067725-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$8,971.89
5267067725-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$7,381.64
5267067725-090321		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/03/2021	B	\$10,966.49
3 ITEM(S) FOR ACCOUNT # 1100E7900 4300 0421 33046 00000 00000							FOR A TOTAL OF \$27,320.02
1100E7900 4300 0431 33046 00000 00000							
0759631447-072321		0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/23/2021	H	\$5,982.68
0759631447-082321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/23/2021	H	\$6,385.28
2 ITEM(S) FOR ACCOUNT # 1100E7900 4300 0431 33046 00000 00000							FOR A TOTAL OF \$12,367.96
1100E7900 4300 0441 33046 00000 00000							
8922865610-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$8,168.36
8922865610-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$8,255.60
8922865610-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$10,100.58
3 ITEM(S) FOR ACCOUNT # 1100E7900 4300 0441 33046 00000 00000							FOR A TOTAL OF \$26,524.54
1100E7900 4300 0451 33046 00000 00000							
8314100614-072821	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/28/2021	H	\$12,252.79
8314100614-082621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/26/2021	H	\$15,430.18
2 ITEM(S) FOR ACCOUNT # 1100E7900 4300 0451 33046 00000 00000							FOR A TOTAL OF \$27,682.97
1100E7900 4300 0452 33046 00000 00000							
8573485610-080221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/02/2021	H	\$3,377.20
8573485610-090121	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/01/2021	H	\$3,899.56

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 4300 0452 33046 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 0452 33046 00000 00000					FOR A TOTAL OF	\$7,276.76
1100E7900 4300 0481 33046 00000 00000							
1054287-072221	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/22/2021	H	\$325.04
1054287-082021	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/20/2021	H	\$522.36
4192747725-072221	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/22/2021	H	\$110.58
4192880369-071521	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/15/2021	H	\$8,780.68
4192880369-081321		0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/13/2021	H	\$12,661.21
4192887125-082021	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/20/2021	H	\$75.96
4192895995-082021	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/20/2021	H	\$97.06
4193038330-072221	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/22/2021	H	\$61.47
4193038330-082021	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/20/2021	H	\$76.49
9 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 0481 33046 00000 00000					FOR A TOTAL OF	\$22,710.85
1100E7900 4300 0491 33046 00000 00000							
4192502732-071521	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/15/2021	H	\$1,025.36
4192502732-081321		0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/13/2021	H	\$1,307.74
4192755538-071521	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/15/2021	H	\$65.89
4192755538-081321		0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/13/2021	H	\$65.89
4192887125-071521	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/15/2021	H	\$7,079.12
4192887125-08132		0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/13/2021	H	\$9,704.95
4192972208-071521	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/15/2021	H	\$53.50
4192972208-081321		0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/13/2021	H	\$53.50
8 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 0491 33046 00000 00000					FOR A TOTAL OF	\$19,355.95
1100E7900 4300 0501 33046 00000 00000							
8985510687-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$7,902.29
8985510687-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$8,622.36
8985510687-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$9,877.60
3 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 0501 33046 00000 00000					FOR A TOTAL OF	\$26,402.25
1100E7900 4300 0511 33046 00000 00000							
4551256925-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$9,098.72
4551256925-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$9,126.78
4551256925-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$10,492.75

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 4300 0511 33046 00000 00000							
*****CONTINUED*****							
3 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 0511 33046 00000 00000					FOR A TOTAL OF	\$28,718.25
1100E7900 4300 0521 33046 00000 00000							
7104171402-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$236.60
7104171402-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$196.78
7104171402-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$234.69
4192896365-073021	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/30/2021	H	\$8,423.27
4192896365-083121	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/31/2021	H	\$12,009.00
5 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 0521 33046 00000 00000					FOR A TOTAL OF	\$21,100.34
1100E7900 4300 0531 33046 00000 00000							
1010875-072221	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/22/2021	H	\$1,882.83
1010875-082021	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/20/2021	H	\$3,334.22
4192873042-070221		0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/02/2021	H	\$12,868.24
4192873042-080421	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/04/2021	H	\$11,773.40
4192873042-090321	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	09/03/2021	H	\$18,124.33
4192895995-072221	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/22/2021	H	\$192.25
6 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 0531 33046 00000 00000					FOR A TOTAL OF	\$48,175.27
1100E7900 4300 0561 33046 00000 00000							
1018550-071521	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/15/2021	H	\$80.73
1018550-081321		0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/13/2021	H	\$97.12
4193189372-073021	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/30/2021	H	\$10,707.15
4193189372-0821	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/31/2021	H	\$14,204.71
4 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 0561 33046 00000 00000					FOR A TOTAL OF	\$25,089.71
1100E7900 4300 1091 33046 00000 00000							
6052547378-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$23,251.65
6052547378-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$28,325.88
6052547379-080321		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$24,229.18
3 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 1091 33046 00000 00000					FOR A TOTAL OF	\$75,806.71
1100E7900 4300 1131 33046 00000 00000							
6573485610-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$9,675.54
6573485610-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$9,511.37

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 4300 1131 33046 00000 00000							
*****CONTINUED*****							
6573485610-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$11,443.34
3 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 1131 33046 00000 00000				FOR A TOTAL OF		\$30,630.25
1100E7900 4300 1141 33046 00000 00000							
34191925595-082021	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/20/2021	H	\$601.24
419295902-082021	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/20/2021	H	\$35.19
4192959502-072221	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/22/2021	H	\$35.99
4193050814-071521	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/15/2021	H	\$31,935.76
4193050814-081321		0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/13/2021	H	\$34,660.65
4193127737-072221	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/22/2021	H	\$10.82
4199127737-082021	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/20/2021	H	\$10.82
7 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 1141 33046 00000 00000				FOR A TOTAL OF		\$67,290.47
1100E7900 4300 1151 33046 00000 00000							
2687755393-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$15,427.17
2687755393-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$16,245.22
2 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 1151 33046 00000 00000				FOR A TOTAL OF		\$31,672.39
1100E7900 4300 1161 33046 00000 00000							
2687755393-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$18,250.28
7790685034-091021		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/10/2021	B	\$8,987.80
4192876987-071521	UTILITIES	0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	07/15/2021	H	\$7,427.99
4192876987-081321		0000000000	TALQUIN 000	TALQUIN ELECTRIC COOP	08/13/2021	H	\$9,835.10
4 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 1161 33046 00000 00000				FOR A TOTAL OF		\$44,501.17
1100E7900 4300 1171 33046 00000 00000							
8562485610-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$11,503.85
8562485610-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$10,778.11
8562485610-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$13,316.63
3 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 1171 33046 00000 00000				FOR A TOTAL OF		\$35,598.59
1100E7900 4300 1181 33046 00000 00000							
0132646612-090321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/07/2021	B	\$12,195.16
132646612-070621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/06/2021	H	\$9,634.05
132646612-080421	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/04/2021	H	\$9,761.19

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 4300 1181 33046 00000 00000							
*****CONTINUED*****							
3 ITEM(S) FOR ACCOUNT # 1100E7900 4300 1181 33046 00000 00000						FOR A TOTAL OF	\$31,590.40
1100E7900 4300 1201 33046 00000 00000							
8671008918-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$13,448.89
8671008918-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$12,861.05
8671008918-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$15,058.39
3 ITEM(S) FOR ACCOUNT # 1100E7900 4300 1201 33046 00000 00000						FOR A TOTAL OF	\$41,368.33
1100E7900 4300 1202 33046 00000 00000							
9915557788-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$10,062.59
9915557788-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$10,074.09
9915557788-090321		0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/03/2021	B	\$12,209.98
3 ITEM(S) FOR ACCOUNT # 1100E7900 4300 1202 33046 00000 00000						FOR A TOTAL OF	\$32,346.66
1100E7900 4300 9003 25066 00000 00000							
3442922275-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$3,249.19
3442922275-080921		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$3,312.51
2 ITEM(S) FOR ACCOUNT # 1100E7900 4300 9003 25066 00000 00000						FOR A TOTAL OF	\$6,561.70
1100E7900 4300 9006 33046 00000 00000							
3442922275-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$2,166.13
3442922275-080921		0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$2,208.34
5352796133-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$5,184.27
5352796133-080421	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/12/2021	H	\$3,379.82
5352796133-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	H	\$4,228.15
5 ITEM(S) FOR ACCOUNT # 1100E7900 4300 9006 33046 00000 00000						FOR A TOTAL OF	\$17,166.71
1100E7900 4300 9011 33038 00000 00000							
2274786839-082721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/27/2021	H	\$5,215.94
1 ITEM(S) FOR ACCOUNT # 1100E7900 4300 9011 33038 00000 00000						FOR A TOTAL OF	\$5,215.94
1100E7900 4300 9611 33038 00000 00000							
3545598678-080221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/02/2021	H	\$8,997.43
3545598678-090121	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/01/2021	H	\$9,849.45

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 4300 9611 33038 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 9611 33038 00000 00000					FOR A TOTAL OF	\$18,846.88
1100E7900 4300 9613 33038 00000 00000							
0506549610-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$7,749.07
0506549610-080921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$7,687.05
1177598132-071921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/19/2021	H	\$4,955.31
1177598132-081721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/17/2021	H	\$5,663.98
3442922275-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$541.53
3442922275-080921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$552.09
5748084596-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$1,016.82
5748084596-082621	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/26/2021	H	\$1,042.71
6328176313-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$616.39
6328176313-080921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$623.17
7573485610-071921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/19/2021	H	\$4,609.97
7573485610-081721	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/17/2021	H	\$5,021.56
12 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 9613 33038 00000 00000					FOR A TOTAL OF	\$40,079.65
1100E7900 4300 9832 33038 00000 00000							
7481775610-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$932.24
7481775610-080921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$949.27
2 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 9832 33038 00000 00000					FOR A TOTAL OF	\$1,881.51
1100E7900 4300 9860 33038 00000 00000							
7425344940-070221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/02/2021	H	\$5,294.17
7425344940-080321	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/03/2021	H	\$4,875.01
7425344940-090221	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	09/02/2021	B	\$5,159.57
3 ITEM(S)	FOR ACCOUNT # 1100E7900 4300 9860 33038 00000 00000					FOR A TOTAL OF	\$15,328.75
1100E7900 4600 1201 00000 00000 00000							
372836	FUEL FOR GENERATOR	0842200022	ELI ROBE000	ELI ROBERTS OIL COMPANY	07/08/2021	B	\$649.32
1 ITEM(S)	FOR ACCOUNT # 1100E7900 4600 1201 00000 00000 00000					FOR A TOTAL OF	\$649.32
1100E7900 5100 0021 00000 00000 00000							
CC08032100000	CRYSTAL M SMITH, BATTIERS+BULBS #0659, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$529.56

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 0021 00000 00000 00000							
*****CONTINUED*****							
CC08032100000	CRYSTAL M SMITH, CARROT TOP INDUSTRIES, 919-7326200, NC, 272780000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$478.75
CC08102100000	CRYSTAL M SMITH, CARROT TOP INDUSTRIES, 919-7326200, NC, 272780000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$106.35
CC08102100000	CRYSTAL M SMITH, NORTHLAND MANUFACTURING I, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$902.00
CC08102100000	CRYSTAL M SMITH, SOUTHSIDE MOWER, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$86.09
CC08102100000	CRYSTAL M SMITH, LOWES #00417, TALLAHASSEE, FL, 323080000, CRFT 33 PC SAE AND METR CH	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$39.98
CC08102100000	CRYSTAL M SMITH, LOWES #00417, TALLAHASSEE, FL, 323080000, KOBALT ALUMINUM SCOOP SHOV	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$42.98
CC08102100000	CRYSTAL M SMITH, LOWES #00417, TALLAHASSEE, FL, 323080000, CRAFTSMN STEEL TINE LEAF R	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$37.96
CC08102100000	CRYSTAL M SMITH, LOWES #00417, TALLAHASSEE, FL, 323080000, BLUE HAWK LH TRANSFER SHOV	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.98
CC08102100000	CRYSTAL M SMITH, LOWES #00417, TALLAHASSEE, FL, 323080000, 2GAL GAS CAN SCEPTER CARB	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$39.96
CC08102100000	CRYSTAL M SMITH, LOWES #00417, TALLAHASSEE, FL, 323080000, 5GAL GAS CAN SCEPTER CARB	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$49.96
CC08102100000	CRYSTAL M SMITH, LOWES #00417, TALLAHASSEE, FL, 323080000, ECOLOGIC 14-FL OZ AR KILLE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$36.96
CC08102100000	CRYSTAL M SMITH, LOWES #00417, TALLAHASSEE, FL, 323080000, SPEC 1.33-GAL G/W WAND	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$63.92

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 0021 00000 00000 00000							
*****CONTINUED*****							
CC08102100000	CRYSTAL M SMITH, LOWES #00417, TALLAHASSEE, FL, 323080000, .095 X 230 UGLY TRIMMER LI	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$30.96
CC08102100000	CRYSTAL M SMITH, LOWES #00417, TALLAHASSEE, FL, 323080000, PS 16 FL OZ EZ-POUR PRM 2-	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.96
CC08102100000	CRYSTAL M SMITH, LOWES #00417, TALLAHASSEE, FL, 323080000, PS 2.6 FL OZ PREM 2-CYCLE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.88
CC09012100000	MICHAEL W. BRYAN, AMAZON.COM*2D9NF5SS0 AMZN, AMZN.COM/BILL, WA, 981090000, MONK ONE STEP CLEANER, DIS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$98.74
CC09142100000	CRYSTAL M SMITH, LOWES #00417, TALLAHASSEE, FL, 323080000, ZERO-G 100-FT WATER HOSE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$59.98
CC09142100000	CRYSTAL M SMITH, LOWES #00417, TALLAHASSEE, FL, 323080000, YS 4-IN METL TWST NOZZLE W	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.98
CC09142100000	CRYSTAL M SMITH, LOWES #00417, TALLAHASSEE, FL, 323080000, ZERO-G 50-FT WATER HOSE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$39.98
CC09142100000	CRYSTAL M SMITH, CARROT TOP INDUSTRIES, 919-7326200, NC, 272780000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-161.98
201841148	CUSTODIAL/MAINTENANCE SUPPLIES	0022200002	SANITATI000	SANITATION PRODUCTS OF AMERICA	07/12/2021	H	\$884.76
201841592	CUSTODIAL/MAINTENANCE SUPPLIES	0022200002	SANITATI000	SANITATION PRODUCTS OF AMERICA	09/07/2021	H	\$2,603.30
23 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0021 00000 00000 00000					FOR A TOTAL OF		\$6,019.01
1100E7900 5100 0031 00000 00000 00000							
CC08172100000	BARBARA WILLIAMS, LOWES #00417, TALLAHASSEE, FL, 323080000, RUP 1.25-GAL G/W REFILL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.97
CC08172100000	BARBARA WILLIAMS, LOWES #00417, TALLAHASSEE, FL, 323080000, SPEC 1.33-GAL G/W REFILL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.48

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 0031 00000 00000 00000							
*****CONTINUED*****							
CC08172100000	BARBARA WILLIAMS, LOWES #00417, TALLAHASSEE, FL, 323080000, 2.50-QT SANCHEZIA FLWRS FO	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.96
CC08172100000	BARBARA WILLIAMS, LOWES #00417, TALLAHASSEE, FL, 323080000, 6-PACK W HDL CUPHEA FLWRS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.98
CC08172100000	BARBARA WILLIAMS, LOWES #00417, TALLAHASSEE, FL, 323080000, 1.00-QT MARIGOLD	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.96
CC08172100000	BARBARA WILLIAMS, LOWES #00417, TALLAHASSEE, FL, 323080000, 2.50-QT PENTAS STARCLUSTER	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.98
CC08172100000	BARBARA WILLIAMS, LOWES #00417, TALLAHASSEE, FL, 323080000, 1.00-QT COLORS OF CALADIUM	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.96
CC08172100000	BARBARA WILLIAMS, LOWES #00417, TALLAHASSEE, FL, 323080000, 2.50-QT CROSSANDRA ORG MAR	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.98
CC08172100000	BARBARA WILLIAMS, LOWES #00417, TALLAHASSEE, FL, 323080000, 1.00-QT BEGONIA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.92
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, VINCA 1G	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.98
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, VINCA 1G	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.98
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, MARIGOLD4.5"	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.48

[illegible]

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 0031 00000 00000 00000							
*****CONTINUED*****							
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, TORENIA 4.5"	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.48
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, TORENIA 4.5"	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.48
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, TORENIA 4.5"	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.48
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, TORENIA 4.5"	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.48
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, TORENIA 4.5"	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.48
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, CUPHEA4.5PRM	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.48
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, PRPL QN 4.5"	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.48
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, PRPL QN 4.5"	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.48
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, PW 4.75"	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.98
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, .75CF MG GS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.27
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, .75CF MG GS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.27
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, .75CF MG GS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.27

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 0031 00000 00000 00000							
*****CONTINUED*****							
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, .75CF MG GS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.27
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, PURSLANE4.5"	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.48
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, PURSLANE4.5"	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.48
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, PENTA #1	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.98
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, PENTA #1	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.98
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, ANNL PREM4.5	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.48
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, ANNL PREM4.5	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.48
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, ANNL PREM4.5	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.48
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, PREMIUM 4.5"	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.48
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, PREMIUM 4.5"	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.48
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, VINCA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.48
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, VINCA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.48

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 0031 00000 00000 00000							
*****CONTINUED*****							
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, VINCA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.48
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, VINCA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.48
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, VINCA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.48
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, VINCA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.48
CC08172100000	BARBARA WILLIAMS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, VINCA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.48
CC08172100000	BARBARA WILLIAMS, LOWES #00716, TALLAHASSEE, FL, 323030000, Credit Voucher LOWES REFUND FOR MULCH -\$264.76 (CUSTODIAL) TRANS 17413862	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	-\$264.76
CC08172100000	BARBARA WILLIAMS, LOWES #00716, TALLAHASSEE, FL, 323030000, 2-CU FT PREMIUM RED MULCH LOWES PURCHASE FOR MULCH FOR SCHOOL FLOWER AREA (CUSTODIAL) \$251.80 TRANS# 17413934 \$251.80	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$57.60
CC08172100000	BARBARA WILLIAMS, LOWES #00716, TALLAHASSEE, FL, 323030000, 2-CU FT PREMIUM BROWN MULC LOWES PURCHASE FOR MULCH FOR SCHOOL FLOWER AREA (CUSTODIAL) \$251.80 TRANS# 17413934 \$251.80	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$57.60

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 0031 00000 00000 00000							
*****CONTINUED*****							
CC08172100000	BARBARA WILLIAMS, LOWES #00716, TALLAHASSEE, FL, 323030000, 2-CU FT PREMIUM BLACK MULC LOWES PURCHASE FOR MULCH FOR SCHOOL FLOWER AREA (CUSTODIAL) \$251.80 TRANS# 17413934 \$251.80	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$57.60
CC08172100000	BARBARA WILLIAMS, LOWES #00716, TALLAHASSEE, FL, 323030000, DELIVERY FEE LOWES PURCHASE FOR MULCH FOR SCHOOL FLOWER AREA (CUSTODIAL) \$251.80 TRANS# 17413934 \$251.80	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$79.00
236787	2021-2022 BLANKET PO TO COVER THE COST OF MISC CUSTODIAL SUPPLIES THROUGHOUT THE SCHOOL YEAR	0042200003	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/19/2021	H	\$146.00
238789	2021-2022 BLANKET PO TO COVER THE COST OF MISC CUSTODIAL SUPPLIES THROUGHOUT THE SCHOOL YEAR	0042200003	OSCEOLA 000	OSCEOLA SUPPLY, INC	08/04/2021	H	\$366.00
239267	2021-2022 BLANKET PO TO COVER THE COST OF MISC CUSTODIAL SUPPLIES THROUGHOUT THE SCHOOL YEAR	0042200003	OSCEOLA 000	OSCEOLA SUPPLY, INC	08/09/2021	H	\$1,868.31
239267A	2021-2022 BLANKET PO TO COVER THE COST OF MISC CUSTODIAL SUPPLIES THROUGHOUT THE SCHOOL YEAR	0042200003	OSCEOLA 000	OSCEOLA SUPPLY, INC	08/13/2021	H	\$9.00
240181	2021-2022 BLANKET PO TO COVER THE COST OF MISC CUSTODIAL SUPPLIES THROUGHOUT THE SCHOOL YEAR	0042200003	OSCEOLA 000	OSCEOLA SUPPLY, INC	08/18/2021	H	\$1,021.60
240197	2021-2022 BLANKET PO TO COVER THE COST OF MISC CUSTODIAL SUPPLIES THROUGHOUT THE SCHOOL YEAR	0042200003	OSCEOLA 000	OSCEOLA SUPPLY, INC	08/18/2021	H	\$356.80

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 5100 0031 00000 00000 00000							
*****CONTINUED*****							
64 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 0031 00000 00000 00000				FOR A TOTAL OF		\$3,949.72
1100E7900 5100 0032 00000 00000 00000							
CC09142100000	TARA S. MERLAU, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Inopak 5062-FL1000 1000 ml	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$125.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 0032 00000 00000 00000				FOR A TOTAL OF		\$125.00
1100E7900 5100 0032 21125 00000 00000							
CC08032100000	TARA S. MERLAU, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Inopak 5062-FL1000 1000 ml	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$125.00
CC08102100000	TARA S. MERLAU, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$276.13
CC08172100000	TARA S. MERLAU, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, (CASE OF 25) F32T8/SP865 D	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$323.96
CC08172100000	TARA S. MERLAU, AMZN Mktp US, Amzn.com/bill, WA, 981090000, RoundUp Ready-to-Use Weed	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$39.94
CC09012100000	TARA S. MERLAU, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Legrand - Pass & Seymour 3	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.59
CC09012100000	TARA S. MERLAU, SHERWIN WILLIAMS 702352, TALLAHASSEE, FL, 323030000, CASHMERE FL ULTRA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$92.14
CC09012100000	TARA S. MERLAU, AMAZON.COM*2P7KQ4KM1 AMZN, AMZN.COM/BILL, WA, 981090000, LEGRAND - PASS & SEYMOUR 3	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.59
CC09012100000	TARA S. MERLAU, AMZN Mktp US, Amzn.com/bill, WA, 981090000, (1000) Amano MJR-7000 and	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$59.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 5100 0032 21125 00000 00000							
*****CONTINUED*****							
236946	CUSTODIAL ORDER	0062200001	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/20/2021	H	\$2,255.96
236946A	CUSTODIAL ORDER	0062200001	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/22/2021	H	\$186.00
236946B	CUSTODIAL ORDER	0062200001	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/27/2021	H	\$186.00
241794	MAINTENANCE SUPPLIES	0062200020	OSCEOLA 000	OSCEOLA SUPPLY, INC	09/02/2021	H	\$1,333.66
24179A	MAINTENANCE SUPPLIES	0062200020	OSCEOLA 000	OSCEOLA SUPPLY, INC	09/08/2021	H	\$103.87
13 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0032 21125 00000 00000							FOR A TOTAL OF \$4,998.84
1100E7900 5100 0041 00000 00000 00000							
CC08172100000	TASHA L JACKSON, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, MAINTANCE SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$600.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0041 00000 00000 00000							FOR A TOTAL OF \$600.00
1100E7900 5100 0041 21125 00000 00000							
CC08102100000	TASHA L JACKSON, LOWES #00907, 866-483-7521, NC, 286590000, 2-CU FT PREMIUM RED MULCH FOR SCHOOL GRASS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$144.00
CC08102100000	TASHA L JACKSON, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Sunnyglade 9' Patio Umbrel FOR SCHOOL YARD TO USE FOR OUTDOOR SEATING FOR SOCIAL DISTANCING	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$195.92
2 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0041 21125 00000 00000							FOR A TOTAL OF \$339.92
1100E7900 5100 0051 00000 00000 00000							
CC08172100000	DOUGLAS COOK, LOWES #00716, TALLAHASSEE, FL, 323030000, 10-FT FG STP LDR 300LBCAP LOWES MAINTANCE CLEANING	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$199.00
CC08172100000	DOUGLAS COOK, LOWES #00716, TALLAHASSEE, FL, 323030000, COMMAND MED HOOK MEGA PACK LOWES MAINTANCE CLEANING	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.98
CC08172100000	DOUGLAS COOK, LOWES #00716, TALLAHASSEE, FL, 323030000, 144-OZ PINE SOL PRO LEMON LOWES MAINTANCE CLEANING	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$26.94

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 0051 00000 00000 00000							
*****CONTINUED*****							
CC08172100000	DOUGLAS COOK, LOWES #00716, TALLAHASSEE, FL, 323030000, BASKETWEAVE 4-FT X 6-FT LOWES MAINTANCE CLEANING	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$47.98
CC08172100000	DOUGLAS COOK, LOWES #00716, TALLAHASSEE, FL, 323030000, HD SCOUR PAD 6PACK LOWES MAINTANCE CLEANING	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.56
CC08172100000	DOUGLAS COOK, LOWES #00716, TALLAHASSEE, FL, 323030000, 14.2-OZ PLEDGE ALLERGY(+85 LOWES MAINTANCE CLEANING	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$31.40
CC08172100000	DOUGLAS COOK, LOWES #00716, TALLAHASSEE, FL, 323030000, WEIMAN STAINLESS STEEL AER LOWES MAINTANCE CLEANING	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$23.92
CC08172100000	DOUGLAS COOK, LOWES #00716, TALLAHASSEE, FL, 323030000, 40-OZ DAWN ORIGINAL (-8219 LOWES MAINTANCE CLEANING	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.48
CC08172100000	DOUGLAS COOK, LOWES #00716, TALLAHASSEE, FL, 323030000, 30-FL OZ CLOROX DISINFEC BA LOWES MAINTANCE CLEANING	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$42.80
CC08172100000	DOUGLAS COOK, LOWES #00716, TALLAHASSEE, FL, 323030000, 60-FL OZ PINE-SOL LEMON LOWES MAINTANCE CLEANING	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.96
CC08172100000	DOUGLAS COOK, LOWES #00716, TALLAHASSEE, FL, 323030000, 32-FL OZ 409 ALL PURPOSE C LOWES MAINTANCE CLEANING	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.96
CC08172100000	DOUGLAS COOK, LOWES #00716, TALLAHASSEE, FL, 323030000, 12-CT BONA STL FLOOR WET P LOWES MAINTANCE CLEANING	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.98

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 5100 0051 00000 00000 00000							
*****CONTINUED*****							
CC08172100000	DOUGLAS COOK, LOWES #00716, TALLAHASSEE, FL, 323030000, 32-FL OZ CLOROX CLEAN-UP F LOWES MAINTANCE CLEANING	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$31.04
CC08172100000	DOUGLAS COOK, LOWES #00716, TALLAHASSEE, FL, 323030000, 60-FL OZ PINE-SOL ORIGINAL LOWES MAINTANCE CLEANING	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$24.90
CC08172100000	DOUGLAS COOK, LOWES #00716, TALLAHASSEE, FL, 323030000, 144-FL OZ PINE-SOL ORIGINA LOWES MAINTANCE CLEANING	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$69.86
CC08172100000	DOUGLAS COOK, LOWES #00716, TALLAHASSEE, FL, 323030000, 128-OZ FAB LVNDR CLNR (-59 LOWES MAINTANCE CLEANING	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$32.40
CC08172100000	DOUGLAS COOK, LOWES #00716, TALLAHASSEE, FL, 323030000, 169-FL OZ FABULOSO LEMON LOWES MAINTANCE CLEANING	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.36
CC08172100000	DOUGLAS COOK, LOWES #00716, TALLAHASSEE, FL, 323030000, 144-FL OZ PINE-SOL ORIGINA LOWES MAINTANCE CLEANING	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$29.94
CC08172100000	DOUGLAS COOK, LOWES #00716, TALLAHASSEE, FL, 323030000, RMAID 24 COUNT MICROFIBER LOWES MAINTANCE CLEANING	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$39.92
237514	RHS MAINTANCE SUPPLIES	0102200006	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/23/2021	H	\$2,996.82
238747	RHS MAINTANCE SUPPLIES	0102200006	OSCEOLA 000	OSCEOLA SUPPLY, INC	08/04/2021	H	\$274.80
21 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0051 00000 00000 00000					FOR A TOTAL OF		\$3,947.00
1100E7900 5100 0071 00000 00000 00000							
CC09012100000	KENNETH WILLIAMS 007, LOWES #00716, TALLAHASSEE, FL, 323030000, DURACELL C 4-PACK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.96

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 0071 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	KENNETH WILLIAMS 007, LOWES #00716, TALLAHASSEE, FL, 323030000, KBLT 27-CT MULTI SD SET(-5	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.96
CC09012100000	KENNETH WILLIAMS 007, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 2IN P KNIFE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.27
CC09012100000	KENNETH WILLIAMS 007, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 2IN P KNIFE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.27
CC09012100000	KENNETH WILLIAMS 007, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, WET FILTER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.97
CC09012100000	KENNETH WILLIAMS 007, LOWES #00716, TALLAHASSEE, FL, 323030000, KOBALT 80V 2.5AH BATTERY	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$159.00
CC09012100000	KENNETH WILLIAMS 007, LOWES #00716, TALLAHASSEE, FL, 323030000, SPEC 40-OZ G/W CONC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.98
CC09012100000	JENNY ROBERTSON, ULINE, 800-295-5510, WI, 531580000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$402.32
CC09142100000	ANICIA ROBINSON, ULINE, 800-295-5510, WI, 531580000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$231.86
236949	CLEANING SUPPLIES, TOILET PAPER, PAPER TOWELS, TRASH BAGS, GLOVES AND OTHER ITEMS FOR THE SCHOOL YEAR.	0142200004	OSCEOLA 000	OSCEOLA SUPPLY, INC	08/17/2021	H	\$136.80
238985	CLEANING SUPPLIES, TOILET PAPER, PAPER TOWELS, TRASH BAGS, GLOVES AND OTHER ITEMS FOR THE SCHOOL YEAR.	0142200004	OSCEOLA 000	OSCEOLA SUPPLY, INC	08/05/2021	H	\$298.93
238986	CLEANING SUPPLIES, TOILET PAPER, PAPER TOWELS, TRASH BAGS, GLOVES AND OTHER ITEMS FOR THE SCHOOL YEAR.	0142200004	OSCEOLA 000	OSCEOLA SUPPLY, INC	08/12/2021	H	\$-241.60

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 0071 00000 00000 00000							
*****CONTINUED*****							
239691	CLEANING SUPPLIES, TOILET PAPER, PAPER TOWELS, TRASH BAGS, GLOVES AND OTHER ITEMS FOR THE SCHOOL YEAR.	0142200004	OSCEOLA 000	OSCEOLA SUPPLY, INC	08/10/2021	H	\$749.00
240381	CLEANING SUPPLIES, TOILET PAPER, PAPER TOWELS, TRASH BAGS, GLOVES AND OTHER ITEMS FOR THE SCHOOL YEAR.	0142200004	OSCEOLA 000	OSCEOLA SUPPLY, INC	08/17/2021	H	\$279.00
241124	CLEANING SUPPLIES, TOILET PAPER, PAPER TOWELS, TRASH BAGS, GLOVES AND OTHER ITEMS FOR THE SCHOOL YEAR.	0142200004	OSCEOLA 000	OSCEOLA SUPPLY, INC	08/26/2021	H	\$89.00
15 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0071 00000 00000 00000					FOR A TOTAL OF		\$2,191.72
1100E7900 5100 0071 33074 00000 00000							
CC09012100000	JENNY ROBERTSON, REALLY GOOD STUFF, 800-366-1920, CT, 064680000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$581.28
1 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0071 33074 00000 00000					FOR A TOTAL OF		\$581.28
1100E7900 5100 0091 00000 00000 00000							
CC09012100000	SHEENA CHRISTIE, SANITATION PRODUCTS AMER, 850-575-0921, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$596.20
CC09012100000	SHEENA CHRISTIE, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$376.50
201841226	SANITATION PRODUCTS OF AMERICA CUSTODIAL SUPPLIES FOR RUEDIGER SY 2021-2022 BLANKET PO	0162200003	SANITATI000	SANITATION PRODUCTS OF AMERICA	07/21/2021	H	\$2,488.60
201841389	SANITATION PRODUCTS OF AMERICA CUSTODIAL SUPPLIES FOR RUEDIGER SY 2021-2022 BLANKET PO	0162200003	SANITATI000	SANITATION PRODUCTS OF AMERICA	08/11/2021	H	\$93.84

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 5100 0091 00000 00000 00000							
*****CONTINUED*****							
201841463	SANITATION PRODUCTS OF AMERICA CUSTODIAL SUPPLIES FOR RUEDIGER SY 2021-2022 BLANKET PO	0162200003	SANITATI000	SANITATION PRODUCTS OF AMERICA	08/19/2021	H	\$635.56
201841470	SANITATION PRODUCTS OF AMERICA CUSTODIAL SUPPLIES FOR RUEDIGER SY 2021-2022 BLANKET PO	0162200003	SANITATI000	SANITATION PRODUCTS OF AMERICA	08/20/2021	H	\$236.28
6 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0091 00000 00000 00000					FOR A TOTAL OF		\$4,426.98
1100E7900 5100 0091 21125 00000 00000							
4796	TRIBE PAPER CO FOR RUEDIGER SY 2021-2022 CUSTODIAL SUPPLIES	0162200018	TRIBE PA000	TRIBE PAPER COMPANY	09/02/2021	H	\$229.00
4808	TRIBE PAPER CO FOR RUEDIGER SY 2021-2022 CUSTODIAL SUPPLIES	0162200018	TRIBE PA000	TRIBE PAPER COMPANY	09/07/2021	H	\$1,180.34
2 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0091 21125 00000 00000					FOR A TOTAL OF		\$1,409.34
1100E7900 5100 0092 21125 00000 00000							
CC08032100000	LISA NEELEY, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$376.50
CC08102100000	LISA NEELEY, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, F32T8/SPX41/ECO2	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$535.68
CC08102100000	LISA NEELEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Smead TUFF Expanding File,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.96
CC08102100000	LISA NEELEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Double Sided Tape Heavy Du	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.99
CC08102100000	LISA NEELEY, SANITATION PRODUCTS AMER, 850-575-0921, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$45.00
CC08102100000	LISA NEELEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PAR38 LED Flood Outdoor Li	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$50.98

ACCOUNT NUMBER

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1100E7900 5100 0092 21125 00000 00000							
*****CONTINUED*****							
CC08102100000	LISA NEELEY, Amazon.com*2E7Z84X81, Amzn.com/bill, WA, 981090000, Roundup Ready-To-Use Exten	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$65.97
CC08172100000	LISA NEELEY, SANITATION PRODUCTS AMER, 850-575-0921, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$45.00
CC08172100000	LISA NEELEY, PUBLIX #852, TALLAHASSEE, FL, 323030000, RD OXY CLEANER	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$65.97
CC09012100000	LISA NEELEY, Amazon.com*2D0MY9ER1, Amzn.com/bill, WA, 981090000, Zep Neutral pH Floor Clean	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.44
CC09012100000	LISA NEELEY, SANITATION PRODUCTS AMER, 850-575-0921, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$45.00
CC09012100000	LISA NEELEY, SANITATION PRODUCTS AMER, 850-575-0921, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$116.14
12 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0092 21125 00000 00000					FOR A TOTAL OF		\$1,404.63
1100E7900 5100 0131 21125 00000 00000							
CC08172100000	LISA MEHR, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Yellow Round Caddy Bag for	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$64.99
CC09012100000	AUTUMN MATHIS, AMAZON.COM*2D5LP19M1 AMZN, AMZN.COM/BILL, WA, 981090000, MONK - 69804R DISINFECTING	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$305.82
CC09012100000	AUTUMN MATHIS, WOODVILLE ACE HDWE, TALLAHASSEE, FL, 323050000, CUSTODIAL- CLEANING SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$48.25
CC09142100000	LISA MEHR, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Veco Spray Bottle (5 Pack,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.98

ACCOUNT NUMBER

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1100E7900 5100 0131 21125 00000 00000							
*****CONTINUED*****							
459865	BLANKET PO 2020-2021 MAINTENANCE SUPPLIES FOR WOODVILLE K-8 SCHOOL	0202200000	GULF COA000	GULF COAST LUMBER & SUPPLY,INC	07/12/2021	H	\$31.98
460869	BLANKET PO 2020-2021 MAINTENANCE SUPPLIES FOR WOODVILLE K-8 SCHOOL	0202200000	GULF COA000	GULF COAST LUMBER & SUPPLY,INC	08/04/2021	H	\$6.99
461843	BLANKET PO 2020-2021 MAINTENANCE SUPPLIES FOR WOODVILLE K-8 SCHOOL	0202200000	GULF COA000	GULF COAST LUMBER & SUPPLY,INC	08/31/2021	H	\$22.48
7 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0131 21125 00000 00000					FOR A TOTAL OF		\$490.49
1100E7900 5100 0161 00000 00000 00000							
CC08032100000	TONAYNE BROWN, LOWES #00716, TALLAHASSEE, FL, 323030000, MAINTENANCE - .095 X 230 UGLY TRIMMER LI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$15.48
CC08032100000	TONAYNE BROWN, LOWES #00716, TALLAHASSEE, FL, 323030000, MAINTENANCE - .105X180 UGLY TRIMMER LINE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.97
CC08172100000	TONAYNE BROWN, LOWES #00716, TALLAHASSEE, FL, 323030000, MAINTENANCE - UNIVERSAL WAND AND SHUT-OFF FOR BACK PACK SPRAYER	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$16.48
CC08172100000	TONAYNE BROWN, BATTIERS+BULBS #0659, TALLAHASSEE, FL, 323120000, MAINTENANCE - LIGHTBULBS FOR CAMPUS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$399.00
CC09072100000	TONAYNE BROWN, LOWES #00716, TALLAHASSEE, FL, 323030000, MAINTENANCE BASE - GLOVES AND 2CYCLE ENGINE OIL	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$23.45
CC09072100000	TONAYNE BROWN, CONTINENTAL RESEARCH CO, 314-7760410, MO, 631100000, MAINTENANCE BASE - WEED KILLER AND CEILING TILE RESTORER	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$754.66

ACCOUNT NUMBER

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1100E7900 5100 0161 00000 00000 00000							
*****CONTINUED*****							
CC09072100000	TONAYNE BROWN, AG PRO TALLAHASSEE 010102, TALLAHASSEE, FL, 323010000, MAINTENANCE BASE - SPRAY AND TRIMMER LINE FOR WEED EATER	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$97.00
CC09072100000	TONAYNE BROWN, LOWES #00716, TALLAHASSEE, FL, 323030000, MAINTENANCE BASE - BLACK 11-IN CABLE TIES 500	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$29.98
4582	CUSTODIAL SUPPLIES / REPAIR OR MAINTENANCE ON EQUIPMENT	0222200005	TRIBE PA000	TRIBE PAPER COMPANY	07/30/2021	H	\$63.40
4611	CUSTODIAL SUPPLIES / REPAIR OR MAINTENANCE ON EQUIPMENT	0222200005	TRIBE PA000	TRIBE PAPER COMPANY	07/30/2021	H	\$1,239.97
4650	CUSTODIAL SUPPLIES / REPAIR OR MAINTENANCE ON EQUIPMENT	0222200005	TRIBE PA000	TRIBE PAPER COMPANY	07/22/2021	H	\$821.65
4735	CUSTODIAL SUPPLIES / REPAIR OR MAINTENANCE ON EQUIPMENT	0222200005	TRIBE PA000	TRIBE PAPER COMPANY	08/19/2021	H	\$678.88
4802	CUSTODIAL SUPPLIES / REPAIR OR MAINTENANCE ON EQUIPMENT	0222200005	TRIBE PA000	TRIBE PAPER COMPANY	09/03/2021	H	\$1,140.39
13 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0161 00000 00000 00000					FOR A TOTAL OF		\$5,295.31
1100E7900 5100 0171 00000 00000 00000							
CC08172100000	DELORIS SPEED, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$376.50
1 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0171 00000 00000 00000					FOR A TOTAL OF		\$376.50
1100E7900 5100 0191 21127 00000 00000							
137924731	CUSTODIAL SUPPLIES	0262200005	ULINE IN000	ULINE, INC	08/26/2021	H	\$2,667.92
1 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0191 21127 00000 00000					FOR A TOTAL OF		\$2,667.92
1100E7900 5100 0204 21125 00000 00000							
CC08032100000	VICTORIA REEVES, AMZN Mktg US, Amzn.com/bill, WA, 981090000, 20 Foot High Reach Dusting	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$79.98

ACCOUNT NUMBER

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1100E7900 5100 0204 21125 00000 00000							
*****CONTINUED*****							
CC08032100000	VICTORIA REEVES, AMZN Mktg US, Amzn.com/bill, WA, 981090000, 20 Foot High Reach Dusting	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$79.98
CC08172100000	CALVIN WILSON, LOWES #00716, TALLAHASSEE, FL, 323030000, STAGREEN 4-FT X 100-FT PRO	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$93.96
CC08172100000	CALVIN WILSON, SANITATION PRODUCTS AMER, 850-575-0921, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$221.60
CC09142100000	VICTORIA REEVES, SAMSCLUB.COM, 888-746-7726, AR, 727120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$14.96
CC09142100000	VICTORIA REEVES, FIS OUTDOOR, 850-580-5251, FL, 323030000, RED MULCH BAGGED	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$60.00
6 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0204 21125 00000 00000					FOR A TOTAL OF		\$550.48
1100E7900 5100 0222 00000 00000 00000							
201841328	MAINTENANCE SUPPLIES AND MATERIALS FOR CAMPUS CLEANING	0302200001	SANITATI000	SANITATION PRODUCTS OF AMERICA	08/02/2021	H	\$9,509.47
13374	MAINTENACE SUPPLIES AND MATERIALS	0302200002	POSS LLC000	POSS LLC	07/26/2021	H	\$1,694.75
2 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0222 00000 00000 00000					FOR A TOTAL OF		\$11,204.22
1100E7900 5100 0231 00000 00000 00000							
CC07072100000	ASHA HENRY, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$47.58
1 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0231 00000 00000 00000					FOR A TOTAL OF		\$47.58
1100E7900 5100 0231 33074 00000 00000							
CC07072100000	ASHA HENRY, SAMSCLUB.COM, 888-746-7726, AR, 727120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$296.00
CC07072100000	ASHA HENRY, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$57.07

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 5100 0231 33074 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 0231 33074 00000 00000					FOR A TOTAL OF	\$353.07
1100E7900 5100 0291 00000 00000 00000							
CC07072100000	DANA WILEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 40PC DRIVING	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$12.97
CC08172100000	DANA WILEY, TREASURE COAST VENTURES, 561-7484564, FL, 334180000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$620.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 0291 00000 00000 00000					FOR A TOTAL OF	\$632.97
1100E7900 5100 0311 00000 00000 00000							
CC08032100000	ERIC GRAYER, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$204.95
CC08032100000	ERIC GRAYER, MARPAN SUPPLY CO INC, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$528.20
CC08172100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Echo 6450002 PK6 2 Gallon	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$73.32
CC08172100000	ERIC GRAYER, LOWES #00716, TALLAHASSEE, FL, 323030000, PINE NEEDLES BALE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$42.80
CC08172100000	ERIC GRAYER, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$109.80
CC08172100000	ERIC GRAYER, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1,563.12
CC08172100000	ERIC GRAYER, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$93.00
CC08172100000	ERIC GRAYER, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, F32T8/SPX50/ECO2	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$535.68

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 0311 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	LAWANDA HARLEY, POSS LLC, 850-651-4197, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$353.40
CC09012100000	ERIC GRAYER, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,268.16
CC09012100000	ERIC GRAYER, POSS LLC, 850-651-4197, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$76.32
CC09072100000	LAWANDA HARLEY, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$200.00
CC09072100000	LAWANDA HARLEY, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$37.76
13 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0311 00000 00000 00000					FOR A TOTAL OF		\$5,086.51
1100E7900 5100 0311 33074 00000 00000							
CC08032100000	ERIC GRAYER, WM SUPERCENTER #1408, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$59.91
CC08172100000	LAWANDA HARLEY, AMAZON.COM*2E4WA22C0 AMZN, AMZN.COM/BILL, WA, 981090000, CLOROXPRO CLOROX DISINFECT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.68
CC08172100000	LAWANDA HARLEY, AMAZON.COM*2P58F10D1 AMZN, AMZN.COM/BILL, WA, 981090000, CLOROXPRO CLOROX DISINFECT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$731.28
3 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0311 33074 00000 00000					FOR A TOTAL OF		\$798.87
1100E7900 5100 0381 00000 00000 00000							
CC08172100000	RACHEL CANNADY, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, RUP SS WAND	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$24.97

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 0381 00000 00000 00000							
*****CONTINUED*****							
CC08172100000	RACHEL CANNADY, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, RUP SS WAND	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$24.97
CC08172100000	RACHEL CANNADY, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 50' HD HOSE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$27.98
CC08172100000	RACHEL CANNADY, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 50' HD HOSE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$27.98
CC08172100000	RACHEL CANNADY, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 50' HD HOSE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$27.98
CC08172100000	RACHEL CANNADY, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 50' HD HOSE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.87
CC08172100000	RACHEL CANNADY, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, CCUORIG32OZ	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.87
CC08172100000	RACHEL CANNADY, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, CCUORIG32OZ	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.87
CC08172100000	RACHEL CANNADY, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, CCUORIG32OZ	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.87
CC08172100000	RACHEL CANNADY, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, CCUORIG32OZ	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$21.47
CC09072100000	RACHEL CANNADY, LOWES #00417, TALLAHASSEE, FL, 323080000, PVC 28CONE REFLECT TAPE(-1	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$229.80
4613	BLANKET PURCHASE ORDER	0402200003	TRIBE PA000	TRIBE PAPER COMPANY	07/30/2021	H	\$39.69
4634	BLANKET PURCHASE ORDER	0402200003	TRIBE PA000	TRIBE PAPER COMPANY	07/30/2021	H	\$47.97
4661	BLANKET PURCHASE ORDER	0402200003	TRIBE PA000	TRIBE PAPER COMPANY	07/30/2021	H	\$157.16
4663	BLANKET PURCHASE ORDER	0402200003	TRIBE PA000	TRIBE PAPER COMPANY	07/30/2021	H	\$157.14
4669	BLANKET PURCHASE ORDER	0402200003	TRIBE PA000	TRIBE PAPER COMPANY	08/02/2021	H	\$2,229.51

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 5100 0381 00000 00000 00000							
*****CONTINUED*****							
4713	BLANKET PURCHASE ORDER	0402200003	TRIBE PA000	TRIBE PAPER COMPANY	08/12/2021	H	\$71.89
4713-1	BLANKET PURCHASE ORDER	0402200003	TRIBE PA000	TRIBE PAPER COMPANY	08/12/2021	B	\$71.89
4749	BLANKET PURCHASE ORDER	0402200003	TRIBE PA000	TRIBE PAPER COMPANY	08/23/2021	H	\$1,327.65
4772	BLANKET PURCHASE ORDER	0402200003	TRIBE PA000	TRIBE PAPER COMPANY	08/27/2021	H	\$67.86
4774	BLANKET PURCHASE ORDER	0402200003	TRIBE PA000	TRIBE PAPER COMPANY	08/25/2021	H	\$120.00
4776	BLANKET PURCHASE ORDER	0402200003	TRIBE PA000	TRIBE PAPER COMPANY	08/30/2021	H	\$72.50
22 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0381 00000 00000 00000					FOR A TOTAL OF		\$4,763.89
1100E7900 5100 0401 00000 00000 00000							
CC07132100000	DAVID SOLZ, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$917.04
CC07132100000	DAVID SOLZ, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$947.40
CC07132100000	LINDA WILLIAMS, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$993.18
1648426	BLANKET PURCHASE ORDER FOR AUTHORIZED PURCHASE OF LIGHT BULBS	0422200007	MARPAN S000	MARPAN SUPPLY CO, INC	08/31/2021	B	\$79.80
237840	BLANKET PURCHASE ORDER - AUTHORIZED CUSTODIAL SUPPLIES	0422200010	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/28/2021	B	\$102.00
5 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0401 00000 00000 00000					FOR A TOTAL OF		\$3,039.42
1100E7900 5100 0401 33074 00000 00000							
CC07132100000	LINDA WILLIAMS, POSS LLC, 850-651-4197, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$650.23
CC07132100000	LINDA WILLIAMS, POSS LLC, 850-651-4197, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$70.00
2 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0401 33074 00000 00000					FOR A TOTAL OF		\$720.23
1100E7900 5100 0411 24010 00000 00000							

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 0411 24010 00000 00000							
*****CONTINUED*****							
CC08032100000	JANE FLOYD BULLEN, LOWES #00716, TALLAHASSEE, FL, 323030000, 175FT GRY HOSE CRT W/TRCKE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$36.98
CC08102100000	JANE FLOYD BULLEN, PINCH A PENNY #102, TALLAHASSEE, FL, 323030000, POOL ECONOMY SKIMMER NET	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.99
242190	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320 CUSTODIAL SUPPLIES - HAND TOWELS, FLOOR CLEANING PRODUCTS, TOILET TISSUE, ETC.	0442200001	OSCEOLA 000	OSCEOLA SUPPLY, INC	09/03/2021	H	\$1,991.52
3 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0411 24010 00000 00000					FOR A TOTAL OF		\$2,040.49
1100E7900 5100 0421 00000 00000 00000							
CC08102100000	KERRI LAMAR ANDERSON, SQ *READY REPAIR SERVICE, Moultrie, GA, 317680000, Repair Service162690026768	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$116.20
CC08102100000	GRETCHEN SCOTT, SANITATION PRODUCTS AMER, 850-575-0921, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$731.84
CC08172100000	GRETCHEN SCOTT, AMAZON.COM*2P6QY2I60 AMZN, AMZN.COM/BILL, WA, 981090000, RUBBERMAID COMMERCIAL 14.5	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.00
CC08172100000	GRETCHEN SCOTT, AMAZON.COM*2P6QY2I60 AMZN, AMZN.COM/BILL, WA, 981090000, LIBMAN COMMERCIAL 997 WIDE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$60.00
CC08172100000	GRETCHEN SCOTT, AMAZON.COM*2P3UZ8182 AMZN, AMZN.COM/BILL, WA, 981090000, SPECTRACIDE HG-95715 WASP	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$29.52

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 0421 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	GRETCHEN SCOTT, LOWES #00417, TALLAHASSEE, FL, 323080000, ORTHENE 12-OZ FIRE ANT DUS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.48
CC09012100000	GRETCHEN SCOTT, LOWES #00417, TALLAHASSEE, FL, 323080000, RUP 1.25-GAL G/W REFILL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.98
CC09012100000	GRETCHEN SCOTT, LOWES #00417, TALLAHASSEE, FL, 323080000, 121-OZ SS GERM BLEACH (+16	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.96
CC09012100000	GRETCHEN SCOTT, LOWES #00417, TALLAHASSEE, FL, 323080000, 128OZ ZEP BATH DISINF	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.96
CC09012100000	GRETCHEN SCOTT, WAL-MART #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$38.17
10 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0421 00000 00000 00000					FOR A TOTAL OF		\$1,047.11
1100E7900 5100 0421 21125 00000 00000							
CC08102100000	GRETCHEN SCOTT, SANITATION PRODUCTS AMER, 850-575-0921, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$385.74
CC08102100000	GRETCHEN SCOTT, NORTHLAND MANUFACTURING I, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$72.00
CC09072100000	KERRI LAMAR ANDERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LiteMark Removable Matte F	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$38.90
CC09142100000	KERRI LAMAR ANDERSON, SOUTHEASTERN PAPER GROUP, 864-5740440, SC, 293010000, 6100870 FACILIPRO FOAM HAN	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$190.56
CC09142100000	KERRI LAMAR ANDERSON, SOUTHEASTERN PAPER GROUP, 864-5740440, SC, 293010000, FUEL ADJUSTMENT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 0421 21125 00000 00000							
*****CONTINUED*****							
5 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 0421 21125 00000 00000					FOR A TOTAL OF	\$692.20
1100E7900 5100 0431 21125 00000 00000							
CC08032100000	SAMANTHA HARRISON, STAPLS7335193827000001, 877-8267755, GA, 303490000, CLOROX DSNFCT WIPE 700CT T	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$937.75
CC08032100000	SAMANTHA HARRISON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Black & Decker Multi Volt	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$17.45
CC08102100000	SAMANTHA HARRISON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Champion 5196 Sprayon Inst	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$82.70
CC08102100000	SAMANTHA HARRISON, Amazon.com*2P7709451, Amzn.com/bill, WA, 981090000, Dial Antibacterial Liquid	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.00
CC08102100000	SAMANTHA HARRISON, Amazon.com*2P7709451, Amzn.com/bill, WA, 981090000, Dial Antibacterial Liquid	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$105.00
CC08102100000	SAMANTHA HARRISON, Amazon.com*2P7709451, Amzn.com/bill, WA, 981090000, Germ-X Original Hand Sanit	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$76.70
CC08102100000	SAMANTHA HARRISON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Lysol - 1920075352 All Pur	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$107.96
CC08102100000	SAMANTHA HARRISON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Lysol All Purpose Cleaner	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$17.25

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 0431 21125 00000 00000							
*****CONTINUED*****							
CC09012100000	SAMANTHA HARRISON, AMAZON.COM*2D0BG6XV1 AMZN, AMZN.COM/BILL, WA, 981090000, CHAPIN 20000 GARDEN SPRAYE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.99
CC09012100000	SAMANTHA HARRISON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Roundup Quickpro 6.8lb 1 B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$110.95
CC09072100000	SAMANTHA HARRISON, AMAZON.COM*252L45T11 AMZN, AMZN.COM/BILL, WA, 981090000, CHAPIN 20003 3 GALLON LAWN	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$29.99
CC09072100000	SAMANTHA HARRISON, AMAZON.COM AMZN.COM/BILL, AMZN.COM/BILL, WA, 981090000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-11.99
227722	CUSTODIAL SUPPLIES	0482200006	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/15/2021	H	\$517.26
13 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0431 21125 00000 00000				FOR A TOTAL OF			\$2,018.01
1100E7900 5100 0431 22057 00000 00000							
CC09072100000	SAMANTHA HARRISON, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, SAFCHAIN	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-21.98
CC09072100000	SAMANTHA HARRISON, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, PADLOCK	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-13.48
CC09072100000	SAMANTHA HARRISON, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, SAFCHAIN	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$21.98
CC09072100000	SAMANTHA HARRISON, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, PADLOCK	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$13.48
4 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0431 22057 00000 00000				FOR A TOTAL OF			\$0.00
1100E7900 5100 0441 00000 00000 00000							
CC07132100000	TWANDA PAUL-HINES, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Purchase JANITOTIAL SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$280.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 0441 00000 00000 00000							
*****CONTINUED*****							
CC07132100000	TWANDA PAUL-HINES, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Purchase JANITORIAL SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.41
CC07132100000	TWANDA PAUL-HINES, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, PURCHASE CUSTODIAL SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$545.37
CC09012100000	TWANDA PAUL-HINES, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Credit Voucher WRNG ACCNT CHRGED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-383.40
CC09012100000	TWANDA PAUL-HINES, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-79.88
CC09012100000	TWANDA PAUL-HINES, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Credit Voucher WRONG ACCOUNT CHARGED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-383.76
CC09012100000	TWANDA PAUL-HINES, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Credit Voucher WRONG ACCNT CHARGED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-88.70
CC09012100000	TWANDA PAUL-HINES, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Credit Voucher WRONG ACCNT CHRGED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-383.40
CC09012100000	TWANDA PAUL-HINES, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Credit Voucher WRONG ACCNT CHARGED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-383.76
CC09012100000	TWANDA PAUL-HINES, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Credit Voucher WRONG ACCNT CHARGED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-79.88

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 0441 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	TWANDA PAUL-HINES, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Credit Voucher WRONG ACCNT CHARGED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-383.76
CC09012100000	TWANDA PAUL-HINES, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Credit Voucher WRONG ACCNT CHARGED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-383.76
CC09012100000	TWANDA PAUL-HINES, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Credit Voucher WRNG ACCNT CHRGED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-383.76
CC09012100000	TWANDA PAUL-HINES, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Credit Voucher WRNG ACCNT CHRGED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-383.76
CC09012100000	TWANDA PAUL-HINES, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$383.76
CC09012100000	TWANDA PAUL-HINES, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase WRONG SCHOOL CHARGED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$383.76
CC09012100000	TWANDA PAUL-HINES, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase WRONG ACCNT CHARGED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$401.76
CC09012100000	TWANDA PAUL-HINES, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase WRONG SCHOOL CHARGED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$383.76

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 0441 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	TWANDA PAUL-HINES, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$383.76
CC09012100000	TWANDA PAUL-HINES, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$79.88
CC09012100000	CHARGED TO WRONG SCHOOL TWANDA PAUL-HINES, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$383.40
CC09012100000	CHARGED TO WRONG SCHOOL TWANDA PAUL-HINES, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$383.76
CC09012100000	CHARGED TO WRONG SCHOOL TWANDA PAUL-HINES, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$383.40
CC09012100000	CHARGED TO WRONG SCHOOL TWANDA PAUL-HINES, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$79.88
CC09072100000	CHARGED TO WRONG SCHOOL TWANDA PAUL-HINES, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase 75.68 PLEASE FORGIVE. SHOULD HAVE BEEN IA CARD ACCNT#70000. IA CARD WAS NOT WORKING	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$433.53
13896	CLEANING SUPPLIES AND DISPENSERS	0502200007	POSS LLC000	POSS LLC	08/25/2021	B	\$172.00
27 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0441 00000 00000 00000					FOR A TOTAL OF		\$1,769.37
1100E7900 5100 0451 00000 00000 05100							
CC09012100000	ALPHONSO DORSEY, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, THUMB-TACK,100PK,13MMX8M	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.90

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 0451 00000 00000 05100							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 0451 00000 00000 05100				FOR A TOTAL OF		\$35.90
1100E7900 5100 0452 24010 00000 00000							
CC07072100000	REGINA L JOHNSON, AMAZON.COM*2159P10N1 AMZN, AMZN.COM/BILL, WA, 981090000, AMAZONCOMMERCIAL MULTI-PUR MULTI-PURPOSE CLEANER -MAINT SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$35.98
CC07072100000	REGINA L JOHNSON, AMAZON.COM*2X8DT0RW0 AMZN, AMZN.COM/BILL, WA, 981090000, MULTI PURPOSE CLEANER MAINT. SUPPLY	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$17.99
CC07192100000	REGINA L JOHNSON, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment -MAINT SUPPLY TOLIET PAPER & PAPER TOWELS-SCHOOL WIDE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$334.63
CC09012100000	REGINA L JOHNSON, AMAZON.COM*2E4EE9DR0 AMZN, AMZN.COM/BILL, WA, 981090000, AMAZON MAINT. SUPPLIES BISSELL EASY SWEEP COMPACT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.99
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AMAZON MAINT. SUPPLIES-LIGHT BULBS FOR SCHOOL (Case of 14) F40T12/SP865	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$72.99
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, (Case of 25) F32T8/SP850 S	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$87.99
CC09012100000	REGINA L JOHNSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, HOME DEPORT MAINT. SUPPLIES: 2GAL SPRAYER & OUTDOOR BLEACH	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.97

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 0452 24010 00000 00000							
*****CONTINUED*****							
CC09012100000	REGINA L JOHNSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 2GAL SPRAYER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.97
CC09012100000	REGINA L JOHNSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, HDXOUTDOOR81	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.89
CC09012100000	REGINA L JOHNSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, HDXOUTDOOR81	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.89
CC09012100000	REGINA L JOHNSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 30SEC 2.5GAL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.58
CC09142100000	REGINA L JOHNSON, AMAZON.COM*250VS0FH1 AMZN, AMZN.COM/BILL, WA, 981090000, BISSELL EASY SWEEP COMPACT FLOOR SWEEPERS FOR CLASSROOMS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$39.22
12 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 0452 24010 00000 00000				FOR A TOTAL OF		\$671.09
1100E7900 5100 0452 33074 00000 00000							
CC07192100000	REGINA L JOHNSON, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment COVID SUPPLIES-SCHOOL WIDE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$401.40
CC09012100000	REGINA L JOHNSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AMAZON PACKPACK FOR STUDENTS-COVID-24 Pack - 17" Clear Vinyl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$384.26
2 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 0452 33074 00000 00000				FOR A TOTAL OF		\$785.66
1100E7900 5100 0481 00000 00000 00000							
CC07072100000	JENNIFER J DICKERSON, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$623.25

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 0481 00000 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 0481 00000 00000 00000				FOR A TOTAL OF		\$623.25
1100E7900 5100 0481 21125 00000 00000							
CC07072100000	JENNIFER J DICKERSON, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$13.36
CC08032100000	JENNIFER J DICKERSON, ACE BANNERMAN CROSSING, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$195.11
CC08032100000	JENNIFER J DICKERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 3M 08382 Low-Speed Strippe	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$165.65
CC08102100000	JENNIFER J DICKERSON, ACE BANNERMAN CROSSING, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$44.76
CC08102100000	JENNIFER J DICKERSON, ACE BANNERMAN CROSSING, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$43.97
CC08102100000	JENNIFER J DICKERSON, ACE BANNERMAN CROSSING, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$48.94
CC08102100000	JENNIFER J DICKERSON, AMAZON.COM*2E5IG6RP1 AMZN, AMZN.COM/BILL, WA, 981090000, UNGER 4" REPLACEMENT SCRAP	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$35.46
CC09012100000	JENNIFER J DICKERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, (2 Pack) Smile You're On C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.78
CC09012100000	JENNIFER J DICKERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sanitary Napkin Bags, Blac	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.49

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 5100 0481 21125 00000 00000							
*****CONTINUED*****							
CC09012100000	JENNIFER J DICKERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Signs ByLITA Fancy Please	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.96
CC09012100000	JENNIFER J DICKERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Alpine Sanitary Napkins Re	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$99.80
CC09012100000	JENNIFER J DICKERSON, ACE BANNERMAN CROSSING, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$58.73
CC09012100000	JENNIFER J DICKERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Reliable1st 6 Packs Cautio	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$58.91
CC09012100000	JENNIFER J DICKERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, KLEEN HANDLER HEAVY DUTY C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$144.77
CC09072100000	JENNIFER J DICKERSON, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Aaskuu Carpet Floor Spots	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$339.60
237582	OSCEOLA CUSTODIAL/MAINTENANCE SUPPLIES FOR 2021-2022	0562200005	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/27/2021	H	\$5,375.04
13809	REFILLS OF LARGE ROLLS OF DISENFECTING WIPES TO BE USED IN LARGE BUCKETS ALL AROUND CAMPUS AND IN TEACHER CLASSROOMS (BUCKETS PURCHASED IN 2020-2021)	0562200013	POSS LLC000	POSS LLC	08/18/2021	H	\$1,875.00
17 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0481 21125 00000 00000					FOR A TOTAL OF		\$8,563.33

1100E7900 5100 0481 36116 00000 00000

ACCOUNT NUMBER

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1100E7900 5100 0481 36116 00000 00000							
*****CONTINUED*****							
CC07072100000	JENNIFER J DICKERSON, LOWES #00417, TALLAHASSEE, FL, 323080000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$-224.50
CC07072100000	JENNIFER J DICKERSON, LOWES #00417, TALLAHASSEE, FL, 323080000, 0.25-CU FT BEACH PEBBLE	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$224.50
CC07072100000	JENNIFER J DICKERSON, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$350.74
CC07072100000	JENNIFER J DICKERSON, LOWES #00417, TALLAHASSEE, FL, 323080000, 0.25-CU FT BEACH PEBBLE	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$224.50
CC07072100000	JENNIFER J DICKERSON, LOWES #00417, TALLAHASSEE, FL, 323080000, 0.5-CU FT DRAINAGE ROCK	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$40.80
CC07072100000	JENNIFER J DICKERSON, LOWES #00417, TALLAHASSEE, FL, 323080000, DELIVERY FEE	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$79.00
6 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0481 36116 00000 00000					FOR A TOTAL OF		\$695.04
1100E7900 5100 0491 00000 00000 00000							
CC08032100000	VANESSA LUCIEN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Replacement for Simplicity	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$169.89
CC09012100000	CHAMPAYNE M RICCIARD, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$651.00
13459	MAINTENANCE SUPPLIES 2021 - 2022 SCHOOL YEAR	0582200002	POSS LLC000	POSS LLC	07/01/2021	B	\$150.00
13625	MAINTENANCE SUPPLIES 2021 - 2022 SCHOOL YEAR	0582200002	POSS LLC000	POSS LLC	07/21/2021	B	\$719.25
13625-02	MAINTENANCE SUPPLIES 2021 - 2022 SCHOOL YEAR	0582200002	POSS LLC000	POSS LLC	07/28/2021	B	\$684.66

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 5100 0491 00000 00000 00000							
*****CONTINUED*****							
13625-03	MAINTENANCE SUPPLIES 2021 - 2022 SCHOOL YEAR	0582200002	POSS LLC000	POSS LLC	08/05/2021	H	\$50.73
13820	MAINTENANCE SUPPLIES 2021 - 2022 SCHOOL YEAR	0582200002	POSS LLC000	POSS LLC	08/17/2021	H	\$348.42
13820-02	MAINTENANCE SUPPLIES 2021 - 2022 SCHOOL YEAR	0582200002	POSS LLC000	POSS LLC	08/24/2021	H	\$76.32
13885	MAINTENANCE SUPPLIES 2021 - 2022 SCHOOL YEAR	0582200002	POSS LLC000	POSS LLC	08/31/2021	H	\$82.00
13936	MAINTENANCE SUPPLIES 2021 - 2022 SCHOOL YEAR	0582200002	POSS LLC000	POSS LLC	09/03/2021	H	\$150.60
10 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0491 00000 00000 00000					FOR A TOTAL OF		\$3,082.87
1100E7900 5100 0501 00000 00000 00000							
CC07192100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Swiffer Dusters Surface Re	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$11.77
CC07192100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Procter & Gamble 12051603	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$14.98
CC07192100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Tonmp 4 Pcs Microfiber Dus	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$11.79
CC07192100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, HEOATH Microfiber Feather	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$21.98
CC07192100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bates- Paint Scraper, Tapi	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$7.99
CC07192100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bates- Paint Scraper, 10 i	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$17.97
CC08032100000	JANICE WHITE, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$262.20
CC08172100000	JANICE WHITE, WALMART.COM AA, 800-966-6546, AR, 727160000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$55.81

ACCOUNT NUMBER

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1100E7900 5100 0501 00000 00000 00000							
*****CONTINUED*****							
CC08172100000	JANICE WHITE, AMZN Mktg US, Amzn.com/bill, WA, 981090000, O-Cedar EasyWring Microfib	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$63.99
CC08172100000	JANICE WHITE, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$297.60
CC09142100000	JANICE WHITE, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-48.90
CC09142100000	CARLOS D LEWIS, LOWES #00716, TALLAHASSEE, FL, 323030000, MULTI MAX LUBRICANT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.48
CC09142100000	CARLOS D LEWIS, LOWES #00716, TALLAHASSEE, FL, 323030000, WD-40 12-OZ SMART STRAW H/	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$23.52
CC09142100000	CARLOS D LEWIS, LOWES #00716, TALLAHASSEE, FL, 323030000, RCP WET FLOOR SIGN	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$31.96
CC09142100000	CARLOS D LEWIS, LOWES #00716, TALLAHASSEE, FL, 323030000, RCP LOBBY DUST PAN WITH WH	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$47.94
CC09142100000	CARLOS D LEWIS, LOWES #00716, TALLAHASSEE, FL, 323030000, ROUNDUP 2-GAL TANK SPRAYER	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$79.92
236019	CUSTODIAL/JANITORIAL MATERIALS AND SUPPLIES FOR SCHOOL YEAR 2021-2022 - SPRINGWOOD ELEM - NOT TO EXCEED (NTE)\$4,000.00	0602200025	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/09/2021	B	\$544.79
236325	CUSTODIAL/JANITORIAL MATERIALS AND SUPPLIES FOR SCHOOL YEAR 2021-2022 - SPRINGWOOD ELEM - NOT TO EXCEED (NTE)\$4,000.00	0602200025	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/16/2021	B	\$42.00
236679	CUSTODIAL/JANITORIAL MATERIALS AND SUPPLIES FOR SCHOOL YEAR 2021-2022 - SPRINGWOOD ELEM - NOT TO EXCEED (NTE)\$4,000.00	0602200025	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/19/2021	B	\$83.00

ACCOUNT NUMBER

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1100E7900 5100 0501 00000 00000 00000							
*****CONTINUED*****							
236847	CUSTODIAL/JANITORIAL MATERIALS AND SUPPLIES FOR SCHOOL YEAR 2021-2022 - SPRINGWOOD ELEM - NOT TO EXCEED (NTE)\$4,000.00	0602200025	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/19/2021	B	\$41.50
237284	CUSTODIAL/JANITORIAL MATERIALS AND SUPPLIES FOR SCHOOL YEAR 2021-2022 - SPRINGWOOD ELEM - NOT TO EXCEED (NTE)\$4,000.00	0602200025	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/21/2021	B	\$207.50
237384	CUSTODIAL/JANITORIAL MATERIALS AND SUPPLIES FOR SCHOOL YEAR 2021-2022 - SPRINGWOOD ELEM - NOT TO EXCEED (NTE)\$4,000.00	0602200025	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/30/2021	B	\$615.00
237844	CUSTODIAL/JANITORIAL MATERIALS AND SUPPLIES FOR SCHOOL YEAR 2021-2022 - SPRINGWOOD ELEM - NOT TO EXCEED (NTE)\$4,000.00	0602200025	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/27/2021	B	\$15.25
237901	CUSTODIAL/JANITORIAL MATERIALS AND SUPPLIES FOR SCHOOL YEAR 2021-2022 - SPRINGWOOD ELEM - NOT TO EXCEED (NTE)\$4,000.00	0602200025	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/28/2021	B	\$688.00
237935	CUSTODIAL/JANITORIAL MATERIALS AND SUPPLIES FOR SCHOOL YEAR 2021-2022 - SPRINGWOOD ELEM - NOT TO EXCEED (NTE)\$4,000.00	0602200025	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/28/2021	B	\$130.00
237984	CUSTODIAL/JANITORIAL MATERIALS AND SUPPLIES FOR SCHOOL YEAR 2021-2022 - SPRINGWOOD ELEM - NOT TO EXCEED (NTE)\$4,000.00	0602200025	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/27/2021	B	\$63.89
239155	CUSTODIAL/JANITORIAL MATERIALS AND SUPPLIES FOR SCHOOL YEAR 2021-2022 - SPRINGWOOD ELEM - NOT TO EXCEED (NTE)\$4,000.00	0602200025	OSCEOLA 000	OSCEOLA SUPPLY, INC	08/04/2021	B	\$15.25
239450	CUSTODIAL/JANITORIAL MATERIALS AND SUPPLIES FOR SCHOOL YEAR 2021-2022 - SPRINGWOOD ELEM - NOT TO EXCEED (NTE)\$4,000.00	0602200025	OSCEOLA 000	OSCEOLA SUPPLY, INC	08/10/2021	B	\$33.60

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 5100 0501 00000 00000 00000							
*****CONTINUED*****							
28 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 0501 00000 00000 00000				FOR A TOTAL OF		\$3,386.78
1100E7900 5100 0501 21125 00000 00000							
CC09012100000	JANICE WHITE, AMAZON.COM*2P0SG5NH1 AMZN, AMZN.COM/BILL, WA, 981090000, LYSOL DISINFECTING WIPES,	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.94
1 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 0501 21125 00000 00000				FOR A TOTAL OF		\$8.94
1100E7900 5100 0501 33074 00000 00000							
CC07132100000	JANICE WHITE, SQ *HTTP://WWW.PEDDI, 415-375-3176, FL, 323040000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$292.80
CC07132100000	JANICE WHITE, SQ *HTTP://WWW.PEDDI, 415-375-3176, FL, 323040000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$327.60
CC07132100000	JANICE WHITE, SQ *HTTP://WWW.PEDDI, 415-375-3176, FL, 323040000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$680.86
CC07132100000	JANICE WHITE, SQ *HTTP://WWW.PEDDI, 415-375-3176, FL, 323040000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$96.75
CC07132100000	JANICE WHITE, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$109.20
CC07192100000	JANICE WHITE, SANITATION PRODUCTS AMER, 850-575-0921, FL, 323120000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$14.50
CC07192100000	JANICE WHITE, POSS LLC, 850-651-4197, FL, 323080000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$194.70

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 5100 0501 33074 00000 00000							
*****CONTINUED*****							
7 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 0501 33074 00000 00000					FOR A TOTAL OF	\$1,716.41
1100E7900 5100 0511 00000 00000 00000							
CC08032100000	STACY B RIVET, POSS LLC, 850-651-4197, FL, 323080000, CLEANING SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$102.32
CC08032100000	STACY B RIVET, POSS LLC, 850-651-4197, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$228.63
CC09012100000	STACY B RIVET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, DOOR CHIMES FOR ESE CLASSROOM DOORS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$34.48
CC09072100000	STACY B RIVET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BUCKETS FOR LARGE ROLLS OF WIPES-COVID	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$26.00
CC09072100000	STACY B RIVET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PINE SOL FOR COVID CLEANING	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$21.54
CC09142100000	STACY B RIVET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, WHITE BUCKETS W/LIDS FOR WIPES-COVID SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$122.00
6 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 0511 00000 00000 00000					FOR A TOTAL OF	\$534.97
1100E7900 5100 0511 21125 00000 00000							
CC09072100000	STACY B RIVET, KILLEARN ACE HARDWARE, TALLAHASSEE, FL, 323090000, ANT&WASP KILLER, CABLE TIES,OUTLET PLUG COVERS, SURGE PROTE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$70.37
CC09072100000	STACY B RIVET, Amazon.com*2D41S6PQ0, Amzn.com/bill, WA, 981090000, Arm & Hammer 4-in-1 Laundr	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$13.81

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 0511 21125 00000 00000							
*****CONTINUED*****							
CC09142100000	STACY B RIVET, SQ *READY REPAIR SERVICE, Moultrie, GA, 317680000, VACUUM BAGS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$290.00
3 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 0511 21125 00000 00000				FOR A TOTAL OF		\$374.18
1100E7900 5100 0521 00000 00000 00000							
CC08032100000	RACHEL MOORE, AMAZON.COM*2E68M0BH1 AMZN, AMZN.COM/BILL, WA, 981090000, AMAZON BASICS 75W EQUIVALE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$13.12
CC08032100000	RACHEL MOORE, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Lumino Vinyl Mini Blinds 1	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$28.00
CC08172100000	RACHEL MOORE, LOWES #00417, TALLAHASSEE, FL, 323080000, 2-CU FT PREMIUM BROWN MULC	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$57.60
CC08172100000	RACHEL MOORE, LOWES #00417, TALLAHASSEE, FL, 323080000, 2-CU FT PREMIUM BROWN MULC	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$86.40
CC09012100000	RACHEL MOORE, Amazon.com*2P1WA4US2, Amzn.com/bill, WA, 981090000, Elkay 51300C_3PK WaterSent	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$165.89
CC09142100000	RACHEL MOORE, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$34.52
237228	CUSTODIAL SUPPLIES	0642200000	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/21/2021	H	\$3,414.91
237228A	CUSTODIAL SUPPLIES	0642200000	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/27/2021	H	\$47.40
902089438	SOAP AND SANITIZER	0642200016	STATE IN000	STATE INDUSTRIAL PRODUCTS CORP	08/04/2021	H	\$693.67
9 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 0521 00000 00000 00000				FOR A TOTAL OF		\$4,541.51
1100E7900 5100 0521 22057 00000 00000							
CC08032100000	RACHEL MOORE, LOWES #00417, TALLAHASSEE, FL, 323080000, MINWAX CLRCHANGE WOOD FILL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 0521 22057 00000 00000							
*****CONTINUED*****							
CC08032100000	RACHEL MOORE, LOWES #00417, TALLAHASSEE, FL, 323080000, 1-GALLON PAINT STRAINER 2-	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.44
CC08032100000	RACHEL MOORE, LOWES #00417, TALLAHASSEE, FL, 323080000, 3M FINAL STRIPPING PAD (#0	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.48
CC08032100000	RACHEL MOORE, LOWES #00417, TALLAHASSEE, FL, 323080000, #1 MED-GRADE STEEL WOOL -	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.48
CC08032100000	RACHEL MOORE, LOWES #00417, TALLAHASSEE, FL, 323080000, HS 20-OZ FRESH FLORAL AERO	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.48
CC08172100000	WILLIAM MILLARD, WAL-MART #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$63.78
CC08172100000	RACHEL MOORE, SHERWIN WILLIAMS 702978, TALLAHASSEE, FL, 323010000, CL RTP WBSTN TNTWHT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$37.37
CC08172100000	RACHEL MOORE, LOWES #00417, TALLAHASSEE, FL, 323080000, PURDY XL 3-PACK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$24.98
CC08172100000	RACHEL MOORE, LOWES #00417, TALLAHASSEE, FL, 323080000, 1000-FT CAUTION CUIDADO TA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$47.92
CC08172100000	RACHEL MOORE, LOWES #00417, TALLAHASSEE, FL, 323080000, MNWX GAL SEMI GLOSS WB POL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$50.98
CC08172100000	RACHEL MOORE, LOWES #00417, TALLAHASSEE, FL, 323080000, BH 4-FT 14-GA U-POST	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$87.60
CC08172100000	RACHEL MOORE, BUILDERSFIRSTSOURCE61811, TALLAHASSEE, FL, 323040000, Purchase SUMMER MAINTENANCE PROJECT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$505.20

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 0521 22057 00000 00000							
*****CONTINUED*****							
12 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 0521 22057 00000 00000				FOR A TOTAL OF		\$850.69
1100E7900 5100 0531 00000 00000 00000							
CC08102100000	KELII A KIRKLAND, HEINZ NURSERIES, 850-6680961, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$263.50
CC09012100000	KELII A KIRKLAND, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$376.50
236796	CUSTODIAL SUPPLIES	0662200013	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/16/2021	H	\$147.00
238162A	CUSTODIAL SUPPLIES	0662200013	OSCEOLA 000	OSCEOLA SUPPLY, INC	08/18/2021	H	\$85.00
238274	CUSTODIAL SUPPLIES	0662200013	OSCEOLA 000	OSCEOLA SUPPLY, INC	08/03/2021	H	\$56.26
238274A	CUSTODIAL SUPPLIES	0662200013	OSCEOLA 000	OSCEOLA SUPPLY, INC	08/20/2021	H	\$65.88
239417	CUSTODIAL SUPPLIES	0662200013	OSCEOLA 000	OSCEOLA SUPPLY, INC	08/10/2021	H	\$34.71
7 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 0531 00000 00000 00000				FOR A TOTAL OF		\$1,028.85
1100E7900 5100 0531 21125 00000 00000							
CC09012100000	KELII A KIRKLAND, AMAZON.COM*2D67V51W1 AMZN, AMZN.COM/BILL, WA, 981090000, TIDE PODS LAUNDRY DETERGEN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$32.24
1 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 0531 21125 00000 00000				FOR A TOTAL OF		\$32.24
1100E7900 5100 0561 00000 00000 00000							
CC08032100000	CYNTHIA BRADWELL, SHIFFLER EQUIPMENT, 800-5471539, OH, 440240000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$231.99
CC08102100000	CYNTHIA BRADWELL, LOWES #00716, TALLAHASSEE, FL, 323030000, 1.50-GAL COMBO 577 RDY RFL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$59.96
CC08102100000	CYNTHIA BRADWELL, LOWES #00716, TALLAHASSEE, FL, 323030000, 2.50-QT CROSSANDRA ORG MAR	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$27.92

ACCOUNT NUMBER

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1100E7900 5100 0561 00000 00000 00000							
*****CONTINUED*****							
CC08102100000	CYNTHIA BRADWELL, LOWES #00716, TALLAHASSEE, FL, 323030000, 1.75-GAL ANGELONIA MID PRN	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.98
CC08102100000	CYNTHIA BRADWELL, LOWES #00716, TALLAHASSEE, FL, 323030000, 3FT SWIFFER DUSTER 360 HEA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$16.96
CC08102100000	CYNTHIA BRADWELL, LOWES #00716, TALLAHASSEE, FL, 323030000, TRUFUEL 110-FL OZ MIX 40:1	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$89.90
CC08102100000	CYNTHIA BRADWELL, LOWES #00716, TALLAHASSEE, FL, 323030000, SPEC 10-LB TRIAZ INSECT KL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.48
CC08102100000	CYNTHIA BRADWELL, LOWES #00716, TALLAHASSEE, FL, 323030000, .095X800FT UGLY TRIMMER LI	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$30.48
CC08102100000	CYNTHIA BRADWELL, LOWES #00716, TALLAHASSEE, FL, 323030000, RUP 35.2-FL OZ G/W RED CON	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.47
CC08102100000	CYNTHIA BRADWELL, LOWES #00716, TALLAHASSEE, FL, 323030000, ML 2-IN RESET COMBINATION	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$18.98
CC08102100000	CYNTHIA BRADWELL, LOWES #00716, TALLAHASSEE, FL, 323030000, 3-CT SB STAINLESS STEEL SC	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$21.44
CC08102100000	CYNTHIA BRADWELL, LOWES #00716, TALLAHASSEE, FL, 323030000, 1CT PUMIE PUMICE SCOURING	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$29.80

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 0561 00000 00000 00000							
*****CONTINUED*****							
CC08102100000	CYNTHIA BRADWELL, LOWES #00716, TALLAHASSEE, FL, 323030000, CFT 47-PC SCREWDRIVING BIT	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.98
CC08102100000	CYNTHIA BRADWELL, LOWES #00716, TALLAHASSEE, FL, 323030000, 3-CT SB NON-SCRATCH SCRUB	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.96
CC08102100000	CYNTHIA BRADWELL, LOWES #00716, TALLAHASSEE, FL, 323030000, 6-CT MC MAGIC ERASER (-138	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$29.88
CC08102100000	CYNTHIA BRADWELL, LOWES #00716, TALLAHASSEE, FL, 323030000, 3243BC 3/8 CV SP W/LH BLU	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$17.16
CC08102100000	CYNTHIA BRADWELL, LOWES #00716, TALLAHASSEE, FL, 323030000, 128-FL OZ MR CLEAN PET (-1	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.98
CC08102100000	CYNTHIA BRADWELL, LOWES #00716, TALLAHASSEE, FL, 323030000, 15 OZ MICROBAN AEROSOL FRE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$27.12
CC08102100000	CYNTHIA BRADWELL, LOWES #00716, TALLAHASSEE, FL, 323030000, 19-OZ LYSOL DISINFECT SPRA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$27.12
CC08102100000	CYNTHIA BRADWELL, LOWES #00716, TALLAHASSEE, FL, 323030000, 18-CT SWIFFER DUSTER REFIL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$35.94
CC08102100000	CYNTHIA BRADWELL, LOWES #00716, TALLAHASSEE, FL, 323030000, 5/16INX1FT GALV P COIL(-34	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$22.08

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 0561 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	CYNTHIA BRADWELL, ULINE, 800-295-5510, WI, 531580000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$180.96
CC09012100000	CYNTHIA BRADWELL, NORTHLAND MANUFACTURING I, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$332.75
CC09012100000	CYNTHIA BRADWELL, SANITATION PRODUCTS AMER, 850-575-0921, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$111.00
CC09012100000	CYNTHIA BRADWELL, POSS LLC, 850-651-4197, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$127.48
CC09142100000	CYNTHIA BRADWELL, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$99.20
CC09142100000	CYNTHIA BRADWELL, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$536.88
CC09142100000	CYNTHIA BRADWELL, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$104.88
CC09142100000	CYNTHIA BRADWELL, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$685.93
29 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0561 00000 00000 00000					FOR A TOTAL OF		\$2,942.66
1100E7900 5100 0561 21125 00000 00000							
CC09142100000	CYNTHIA BRADWELL, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$54.00
CC09142100000	CYNTHIA BRADWELL, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$54.00
CC09142100000	CYNTHIA BRADWELL, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$369.69

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 0561 21125 00000 00000							
*****CONTINUED*****							
CC09142100000	CYNTHIA BRADWELL, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$72.65
4 ITEM(S) FOR ACCOUNT # 1100E7900 5100 0561 21125 00000 00000					FOR A TOTAL OF		\$550.34
1100E7900 5100 1091 00000 00000 00000							
CC07132100000	LINCOLN HOME DEPOT, THE HOME DEPOT PRO, 856-533-3261, FL, 322040000, TOILET TISS JRT 2PLY 9X100	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$246.40
CC09142100000	LINCOLN HOME DEPOT, THE HOME DEPOT PRO, 856-533-3261, FL, 322040000, ROLL TOWEL 8X800 BROWN 6 C	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$187.50
CC09142100000	LINCOLN HOME DEPOT, THE HOME DEPOT PRO, 856-533-3261, FL, 322040000, TOILET TISS JRT 2PLY 9X100	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$246.40
CC09142100000	LINCOLN HOME DEPOT, THE HOME DEPOT PRO, 856-533-3261, FL, 322040000, RENOWN LNR 38X58 1 5MIL BL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$161.84
CC09142100000	LINCOLN HOME DEPOT, THE HOME DEPOT PRO, 856-533-3261, FL, 322040000, RENOWN LNR 43X47 1 5MIL BL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$61.84
CC09142100000	LINCOLN HOME DEPOT, THE HOME DEPOT PRO, 856-533-3261, FL, 322040000, RENOWN LNR 24X32 45MIL WH	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$121.05
CC09142100000	LINCOLN HOME DEPOT, THE HOME DEPOT PRO, 856-533-3261, FL, 322040000, LINER 33X40 BLK 32GAL 25 R	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$70.70
4573	BLANKET ORDER FOR CUSTODIAL SUPPLIES	0702200014	TRIBE PA000	TRIBE PAPER COMPANY	07/30/2021	H	\$136.42

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 5100 1091 00000 00000 00000							
*****CONTINUED*****							
4678	BLANKET ORDER FOR CUSTODIAL SUPPLIES	0702200014	TRIBE PA000	TRIBE PAPER COMPANY	08/05/2021	H	\$857.98
4692	BLANKET ORDER FOR CUSTODIAL SUPPLIES	0702200014	TRIBE PA000	TRIBE PAPER COMPANY	08/05/2021	H	\$65.80
4710	BLANKET ORDER FOR CUSTODIAL SUPPLIES	0702200014	TRIBE PA000	TRIBE PAPER COMPANY	08/12/2021	H	\$814.48
018523/1	BLANKET ORDER FOR CUSTODIAL SUPPLIES	0702200018	APALACHE001	APALACHEE ACE HARDWARE	08/09/2021	H	\$80.98
018527/1	BLANKET ORDER FOR CUSTODIAL SUPPLIES	0702200018	APALACHE001	APALACHEE ACE HARDWARE	08/10/2021	H	\$30.14
18486/1	BLANKET ORDER FOR CUSTODIAL SUPPLIES	0702200018	APALACHE001	APALACHEE ACE HARDWARE	07/28/2021	H	\$314.96
P41981134	BLANKET ORDER FOR BULBS AND BATTERIES	0702200020	BATTERIE000	BATTERIES PLUS	07/24/2021	H	\$1,386.00
201841352	BLANKET ORDER FOR CUSTODIAL SUPPLIES	0702200021	SANITATI000	SANITATION PRODUCTS OF AMERICA	08/09/2021	H	\$958.94
16 ITEM(S) FOR ACCOUNT # 1100E7900 5100 1091 00000 00000 00000					FOR A TOTAL OF		\$5,741.43
1100E7900 5100 1131 00000 00000 00000							
CC07072100000	ALFONZO GAINES, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, CUSTODIAL CLEANING CART FOR CUSTODIANS AND CUSTODIAL SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$290.34
CC09012100000	ALFONZO GAINES, SQ *READY REPAIR SERVICE, Moultrie, GA, 317680000, Repair Service162679439817 - VACUUM CLEANER PARTS AND SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$483.30
CC09012100000	ALFONZO GAINES, SQ *READY REPAIR SERVICE, Moultrie, GA, 317680000, READY REPAIR- -VACUUM CLEANER PARTS AND SUPPLIES.	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$554.15

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 5100 1131 00000 00000 00000							
*****CONTINUED*****							
3 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 1131 00000 00000 00000				FOR A TOTAL OF		\$1,327.79
1100E7900 5100 1141 00000 00000 00000							
P43406310	BATTERIES/BULBS AND OTHER CONSUMABLE CUSTODIAL SUPPLIES 2021-22	0742200010	BATTERIE000	BATTERIES PLUS	09/07/2021	H	\$76.42
902098632	CONSUMABLE CUSTODIAL SUPPLIES	0742200017	STATE IN000	STATE INDUSTRIAL PRODUCTS CORP	08/11/2021	H	\$1,087.04
4689	CUSTODIAL CONSUMABLE & PAPER SUPPLIES	0742200019	TRIBE PA000	TRIBE PAPER COMPANY	08/04/2021	H	\$18.00
4748	CUSTODIAL CONSUMABLE & PAPER SUPPLIES	0742200019	TRIBE PA000	TRIBE PAPER COMPANY	08/23/2021	H	\$491.52
4831	CUSTODIAL CONSUMABLE & PAPER SUPPLIES	0742200019	TRIBE PA000	TRIBE PAPER COMPANY	09/13/2021	B	\$324.00
137685357	CUSTODIAL AND GENERAL SUPPLIES FOR FACILITY	0742200020	ULINE IN000	ULINE, INC	08/20/2021	H	\$541.48
INV325807	CONSUMABLE CUSTODIAL SUPPLIES	0742200021	UNITED L000	UNITED LABS	08/16/2021	H	\$1,827.68
238026	CONSUMABLE CUSTODIAL SUPPLIES, EQUIPMENT AND REPAIRS	0742200024	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/28/2021	H	\$741.00
242318	CONSUMABLE CUSTODIAL SUPPLIES, EQUIPMENT AND REPAIRS	0742200024	OSCEOLA 000	OSCEOLA SUPPLY, INC	09/08/2021	B	\$735.37
9 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 1141 00000 00000 00000				FOR A TOTAL OF		\$5,842.51
1100E7900 5100 1151 00000 00000 00000							
CC09012100000	MICHELE MEYER, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, PICTURE HANGING KITS TO HANG STUDENT ARTWORK IN FRONT OFFICE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.99
CC09012100000	MICHELE MEYER, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, GORILLA SUPER GLUE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.98
CC09012100000	MICHELE MEYER, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, 2 PK GORILLA SUPER GLUE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.58

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 1151 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	MICHELE MEYER, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, ALL PURPOSE KRAZY GLUE WITH BRUSH APPLICATOR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.79
CC09012100000	MICHELE MEYER, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, KRAZY GLUE INSTANT PEN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.38
CC09012100000	MICHELE MEYER, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, GOO GONE SPRAY FOR REMOVING STICKY ADHESIVE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.77
CC09012100000	MICHELE MEYER, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, BLEACH, LYSOL SPRAY, DAWN DISH SOAP, FABULOSO, SAFETY GLASSES, DRILL BIT PIECES FOR CUSTODIAL STAFF	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$111.77
21-07-01	CUSTODIAL CLEANING SUPPLIES SUCH AS FLOOR WAX, STRIPPER, MOPS, FOR WAXING FLOORS PRIOR TO STUDENT'S RETURN	0762200000	NORTHLAN000	NORTHLAND MANUFACTURING,INC	07/12/2021	H	\$4,643.40
21-07-21	CUSTODIAL CLEANING SUPPLIES SUCH AS FLOOR WAX, STRIPPER, MOPS, FOR WAXING FLOORS PRIOR TO STUDENT'S RETURN	0762200000	NORTHLAN000	NORTHLAND MANUFACTURING,INC	07/29/2021	H	\$699.00
P42582637	BLANKET PO FOR BULBS FOR CLASSROOMS, EXIT LIGHTS; BATTERIES FOR GOLF CARTS, OTHER CUSTODIAL SUPPLIES	0762200004	BATTERIE000	BATTERIES PLUS	08/12/2021	H	\$249.00
201841402	BLANKET PO FOR MULTIPURPOSE CLEANER, BLEACH, FOAMING HAND SOAP, URINAL SCREENS, OTHER CUSTODIAL SUPPLIES NOT CARRIED BY LCS WAREHOUSE	0762200011	SANITATI000	SANITATION PRODUCTS OF AMERICA	08/12/2021	B	\$1,164.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 1151 00000 00000 00000							
*****CONTINUED*****							
11 ITEM(S) FOR ACCOUNT # 1100E7900 5100 1151 00000 00000 00000					FOR A TOTAL OF		\$6,944.66
1100E7900 5100 1161 00000 00000 00000							
CC08172100000	WILL COLLINS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, SP W7H 2PK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.47
CC08172100000	WILL COLLINS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, SP W7H 2PK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.47
CC08172100000	WILL COLLINS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, SP W7H 2PK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.47
CC08172100000	WILL COLLINS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, SP W7H 2PK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.47
CC08172100000	WILL COLLINS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, SP W7H 2PK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.47
CC08172100000	WILL COLLINS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, SP W7H 2PK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.47
CC08172100000	WILL COLLINS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, SP W7H 2PK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.97
6 ITEM(S) FOR ACCOUNT # 1100E7900 5100 1161 00000 00000 00000					FOR A TOTAL OF		\$47.32
1100E7900 5100 1171 00000 00000 00000							
CC07132100000	RONNIE THOMPSON, POSS LLC, 850-651-4197, FL, 323080000, Purchase - FLOOR PADS FOR SCRUBBING MACHINE	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$57.20
CC07132100000	RONNIE THOMPSON, LOWES #00716, TALLAHASSEE, FL, 323030000, RUP 1.33-GAL SO LAWN WAND - WEED KILLER	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$49.94
CC07132100000	RONNIE THOMPSON, LOWES #00417, TALLAHASSEE, FL, 323080000, ADD-A-CORD 4 OUTLET CORD R - EXTENSION CORDS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$51.84

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 1171 00000 00000 00000							
*****CONTINUED*****							
CC07132100000	RONNIE THOMPSON, LOWES #00417, TALLAHASSEE, FL, 323080000, 100-FT 14/3 OUTDOOR CORD	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$128.64
CC07132100000	RONNIE THOMPSON, LOWES #00417, TALLAHASSEE, FL, 323080000, 12-OZ CX GLOSS CLASSIC GRA	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$3.98
CC07132100000	RONNIE THOMPSON, LOWES #00417, TALLAHASSEE, FL, 323080000, 15-OZ FLR RED-ORANGE MARKI	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$6.48
CC09012100000	RONNIE THOMPSON, POSS LLC, 850-651-4197, FL, 323080000, Purchase - CUSTODIAL SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$791.14
CC09012100000	RONNIE THOMPSON, BATTIERS+BULBS #0659, TALLAHASSEE, FL, 323120000, 15VALKALINE - LIGHTBULBS AND BATTERIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$84.96
CC09012100000	RONNIE THOMPSON, BATTIERS+BULBS #0659, TALLAHASSEE, FL, 323120000, F32T8850ENV	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$288.00
CC09012100000	RONNIE THOMPSON, BATTIERS+BULBS #0659, TALLAHASSEE, FL, 323120000, 15VALKALINEAAACP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$115.20
CC09012100000	RONNIE THOMPSON, BATTIERS+BULBS #0659, TALLAHASSEE, FL, 323120000, CALKALINEBULK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$79.20
CC09012100000	RONNIE THOMPSON, POSS LLC, 850-651-4197, FL, 323080000, Purchase - CUSTODIAL SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$302.76
CC09012100000	RONNIE THOMPSON, POSS LLC, 850-651-4197, FL, 323080000, Purchase - CUSTODIAL SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$882.12

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 1171 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	RONNIE THOMPSON, POSS LLC, 850-651-4197, FL, 323080000, Purchase - CUSTODIAL SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$48.76
CC09012100000	RONNIE THOMPSON, LOWES #00417, TALLAHASSEE, FL, 323080000, 0.5-CU FT EGG ROCK - ROCKS FOR GARDEN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$127.00
CC09012100000	RONNIE THOMPSON, ESPOSITO GARDEN CTR, TALLAHASSEE, FL, 323080000, Purchase - PLANTS, SOILS AND PINESTRAW FOR FLOWER BEDS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$139.30
CC09012100000	RONNIE THOMPSON, LOWES #00417, TALLAHASSEE, FL, 323080000, 0.25-CU FT BEACH PEBBLE - ROCKS FOR GARDENS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$26.94
CC09012100000	RONNIE THOMPSON, LOWES #00417, TALLAHASSEE, FL, 323080000, 0.5-CU FT EGG ROCK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.24
CC09012100000	RONNIE THOMPSON, LOWES #00417, TALLAHASSEE, FL, 323080000, SPEC 1.33-GAL X CTRL WAND-	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$42.96
CC09012100000	RONNIE THOMPSON, LOWES #00417, TALLAHASSEE, FL, 323080000, 24-IN NAT CABLE TIES 15-CT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.96
CC09012100000	RONNIE THOMPSON, LOWES #00417, TALLAHASSEE, FL, 323080000, 2-OZ JB ORIG COLD WELD EPO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.98
CC09012100000	RONNIE THOMPSON, LOWES #00716, TALLAHASSEE, FL, 323030000, 2.50-QT LANTANA - PLANTS FOR GARDEN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.88
CC09012100000	RONNIE THOMPSON, LOWES #00716, TALLAHASSEE, FL, 323030000, 25.00-OZ LANTANA MIX PBS - FLOWERS FOR GARDEN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.84

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 1171 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	RONNIE THOMPSON, LOWES #00716, TALLAHASSEE, FL, 323030000, 0.25-CU FT WHITE BEACH PEB - ROCKS FOR GARDEN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.90
CC09142100000	RONNIE THOMPSON, BATTIERS+BULBS #0659, TALLAHASSEE, FL, 323120000, LU70MED - LIGHT BULBS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$44.22
CC09142100000	RONNIE THOMPSON, BATTIERS+BULBS #0659, TALLAHASSEE, FL, 323120000, 2PK50QCLDC	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$43.89
CC09142100000	RONNIE THOMPSON, LOWES #00417, TALLAHASSEE, FL, 323080000, ADHESIVE GUNK REMOVER GEL1 - CUSTODIAL SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.84
CC09142100000	RONNIE THOMPSON, LOWES #00417, TALLAHASSEE, FL, 323080000, GOO GONE PRO PWR SCRPR AER	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.96
CC09142100000	RONNIE THOMPSON, BATTIERS+BULBS #0659, TALLAHASSEE, FL, 323120000, F32T8841ENV - LIGHT BULBS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$62.75
CC09142100000	RONNIE THOMPSON, LOWES #00417, TALLAHASSEE, FL, 323080000, COBRA MINI SINK PLNGR (-79 - CUSTODIAL SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.96
CC09142100000	RONNIE THOMPSON, LOWES #00417, TALLAHASSEE, FL, 323080000, WD-40 8-OZ SMART STRAW (-1	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.96
CC09142100000	RONNIE THOMPSON, LOWES #00417, TALLAHASSEE, FL, 323080000, 1.88-IN X75-FT IN/OUTDR CR	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.98
CC09142100000	RONNIE THOMPSON, LOWES #00417, TALLAHASSEE, FL, 323080000, ECOLOGIC 14-FL OZ AR KILLE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$21.12

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 5100 1171 00000 00000 00000							
*****CONTINUED*****							
CC09142100000	RONNIE THOMPSON, LOWES #00417, TALLAHASSEE, FL, 323080000, COBRA FORCE CUP PLUNGER (-	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.96
CC09142100000	RONNIE THOMPSON, LOWES #00417, TALLAHASSEE, FL, 323080000, GORILLA 0.85-OZ EPOXY SYRI	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.58
CC09142100000	RONNIE THOMPSON, LOWES #00417, TALLAHASSEE, FL, 323080000, UGLYTWIST .080 320FT TL(-1	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$16.99
CC09142100000	RONNIE THOMPSON, LOWES #00417, TALLAHASSEE, FL, 323080000, ORTHO HD MAX 1.33-GAL EXT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$30.94
CC09142100000	RONNIE THOMPSON, BATTIERS+BULBS #0659, TALLAHASSEE, FL, 323120000, LU70MED - LIGHT BULBS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$88.44
CC09142100000	TERESA T. LEE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Vacuum Cleaner Magnet Stri - MAGNET STRIPS FOR VACUUM CLEANEERS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$56.42
39 ITEM(S) FOR ACCOUNT # 1100E7900 5100 1171 00000 00000 00000					FOR A TOTAL OF		\$3,819.23
1100E7900 5100 1171 33074 00000 00000							
CC07072100000	RONNIE THOMPSON, POSS LLC, 850-651-4197, FL, 323080000, Purchase - CUSTODIAL SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$352.80
CC07072100000	RONNIE THOMPSON, POSS LLC, 850-651-4197, FL, 323080000, Purchase - COVID CLEANING SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$343.04
CC07072100000	RONNIE THOMPSON, POSS LLC, 850-651-4197, FL, 323080000, Purchase - CLEANING SUPPLIES FOR COVID	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$680.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 1171 33074 00000 00000							
*****CONTINUED*****							
CC07072100000	TERESA T. LEE, SAFEGUARD BUSINESS SYS, 800-523-6660, MN, 551260000, Purchase - THERMOMETERS	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$420.00
CC07132100000	RONNIE THOMPSON, POSS LLC, 850-651-4197, FL, 323080000, Purchase - CLEANING SUPPLIES FOR COVID	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$677.96
CC07132100000	RONNIE THOMPSON, POSS LLC, 850-651-4197, FL, 323080000, Purchase - COVID CLEANING SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$113.86
6 ITEM(S) FOR ACCOUNT # 1100E7900 5100 1171 33074 00000 00000					FOR A TOTAL OF		\$2,587.66
1100E7900 5100 1181 00000 00000 00000							
CC08032100000	RICHARD A TAYLOR, LOWES #00716, TALLAHASSEE, FL, 323030000, NTN 2-IN COURSE CRIMP WIRE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.98
CC08032100000	RICHARD A TAYLOR, LOWES #00716, TALLAHASSEE, FL, 323030000, NTN 1-IN COURSE WIRE END B	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.98
CC08032100000	RICHARD A TAYLOR, LOWES #00716, TALLAHASSEE, FL, 323030000, NTN 3-IN CRIMP WIRE CUP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.48
CC08032100000	RICHARD A TAYLOR, LOWES #00716, TALLAHASSEE, FL, 323030000, KOBALT 3PC HANDLE FILE SET	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$19.98
CC08032100000	RICHARD A TAYLOR, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$284.80
CC08032100000	RICHARD A TAYLOR, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$138.25

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 1181 00000 00000 00000							
*****CONTINUED*****							
CC08032100000	RICHARD A TAYLOR, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$414.75
CC08032100000	RICHARD A TAYLOR, LOWES #00716, TALLAHASSEE, FL, 323030000, 12-OZ CX GLOSS REGAL BLUE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$15.92
CC08032100000	RICHARD A TAYLOR, LOWES #00716, TALLAHASSEE, FL, 323030000, 12-OZ FUS MATTE PATRIOTIC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$24.90
CC08032100000	RICHARD A TAYLOR, LOWES #00716, TALLAHASSEE, FL, 323030000, 3/8-IN ID BRAIDED TUBING 1	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.48
CC08032100000	RICHARD A TAYLOR, LOWES #00716, TALLAHASSEE, FL, 323030000, 1-GAL BLEACH SPRAYER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$28.96
CC08032100000	RICHARD A TAYLOR, LOWES #00716, TALLAHASSEE, FL, 323030000, KT LIQUID CHLORINE 1-GAL(+	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.28
CC08032100000	RICHARD A TAYLOR, PINCH A PENNY #102, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$34.23
CC08032100000	RICHARD A TAYLOR, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, FRSHLNGAL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.98
CC08032100000	RICHARD A TAYLOR, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, FRSHLNGAL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.98
CC08032100000	RICHARD A TAYLOR, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ODOBAN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 1181 00000 00000 00000							
*****CONTINUED*****							
CC08032100000	RICHARD A TAYLOR, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ODOBAN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.98
CC08032100000	RICHARD A TAYLOR, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ODOBAN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.98
CC08032100000	RICHARD A TAYLOR, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ODOBAN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.98
CC08102100000	RICHARD A TAYLOR, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, OBCITRUSG	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.98
CC08102100000	RICHARD A TAYLOR, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, FRSHLNGAL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.98
CC08102100000	RICHARD A TAYLOR, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ODOBAN	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.98
CC08102100000	RICHARD A TAYLOR, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ODOBAN	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.98
CC08102100000	RICHARD A TAYLOR, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ODOBAN	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.98
CC08102100000	RICHARD A TAYLOR, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ODOBAN	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.98
CC08102100000	RICHARD A TAYLOR, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ODOBAN	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.98
CC08102100000	RICHARD A TAYLOR, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ODOBAN	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.98
CC08102100000	RICHARD A TAYLOR, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ODOBAN	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.98
CC08102100000	RICHARD A TAYLOR, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ODOBAN	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.98
CC08102100000	RICHARD A TAYLOR, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, OBCITRUSG	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 1181 00000 00000 00000							
*****CONTINUED*****							
CC08102100000	RICHARD A TAYLOR, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, OBCITRUSG	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.98
CC08102100000	RICHARD A TAYLOR, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$129.64
CC08172100000	RICHARD A TAYLOR, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$113.98
CC09012100000	RICHARD A TAYLOR, DOLLAR GENERAL #14317, TALLAHASSEE, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.00
CC09012100000	RICHARD A TAYLOR, LOWES #00716, TALLAHASSEE, FL, 323030000, DW 4-PC NUT DRIVER SET	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.96
CC09012100000	RICHARD A TAYLOR, LOWES #00716, TALLAHASSEE, FL, 323030000, 2-GAL KEMTEK MURIATIC ACID	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.96
CC09012100000	RICHARD A TAYLOR, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Equipment	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,085.86
CC09012100000	RICHARD A TAYLOR, O'REILLY AUTO PARTS 3926, TALLAHASSEE, FL, 323010000, DOR_799-450D	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.99
36 ITEM(S) FOR ACCOUNT # 1100E7900 5100 1181 00000 00000 00000					FOR A TOTAL OF		\$3,542.06
1100E7900 5100 1201 00000 00000 00000							
CC08032100000	AMBER KRISTIAN, POSS LLC, 850-651-4197, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$642.41
CC08032100000	AMBER KRISTIAN, POSS LLC, 850-651-4197, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$751.31

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 1201 00000 00000 00000							
*****CONTINUED*****							
CC08102100000	AMBER KRISTIAN, POSS LLC, 850-651-4197, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$98.63
CC08102100000	AMBER KRISTIAN, POSS LLC, 850-651-4197, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$339.94
CC08102100000	AMBER KRISTIAN, POSS LLC, 850-651-4197, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$16.00
CC08102100000	LEWIS BLESSING, Amazon.com*2E9WJ06M2, Amzn.com/bill, WA, 981090000, Bradley 4722-15000 Standa	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$231.75
CC08172100000	AMBER KRISTIAN, ESPOSITO GARDEN CTR, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$87.25
CC08172100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Rok Hardware 5mm L-Shaped	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.66
CC09012100000	AMBER KRISTIAN, KILLEARN ACE HARDWARE, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.95
CC09012100000	AMBER KRISTIAN, POSS LLC, 850-651-4197, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$892.12
10 ITEM(S) FOR ACCOUNT # 1100E7900 5100 1201 00000 00000 00000					FOR A TOTAL OF		\$3,124.02
1100E7900 5100 1201 21125 00000 00000							
CC09142100000	AMBER KRISTIAN, POSS LLC, 850-651-4197, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$289.32
CC09142100000	AMBER KRISTIAN, POSS LLC, 850-651-4197, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$168.80
CC09142100000	AMBER KRISTIAN, POSS LLC, 850-651-4197, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$170.58

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 5100 1201 21125 00000 00000							
*****CONTINUED*****							
CC09142100000	LEWIS BLESSING, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BR UN Disinfectant Cold F	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$174.00
4 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 1201 21125 00000 00000				FOR A TOTAL OF		\$802.70
1100E7900 5100 1202 00000 00000 00000							
CC09012100000	RACHEL MCCALLUM, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Microflex MK-296-XXL MidKn	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$42.98
CC09012100000	RACHEL MCCALLUM, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AIDEA Heavy Duty Scrub Spo	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.95
CC09012100000	RACHEL MCCALLUM, SP * GLOVENATION.COM, HTTPSGLOVENAT, PA, 193410000, C2 Hybrid Powder Free 1.0	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$70.00
CC09012100000	RACHEL MCCALLUM, BATTIERS+BULBS #0659, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$229.00
4670	PAPER TOWELS, TISSUE RETURN VENDOR COPY DO NOT MAIL	0862200014	TRIBE PA000	TRIBE PAPER COMPANY	08/02/2021	H	\$939.23
5 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 1202 00000 00000 00000				FOR A TOTAL OF		\$1,294.16
1100E7900 5100 1202 21125 00000 00000							
CC08032100000	RACHEL MCCALLUM, BATTIERS+BULBS #0659, TALLAHASSEE, FL, 323120000, F32T8850ENV	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$360.00
CC08032100000	RACHEL MCCALLUM, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Zep Professional Sprayer B	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$37.49
CC08032100000	RACHEL MCCALLUM, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$42.94

ACCOUNT NUMBER

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1100E7900 5100 1202 21125 00000 00000							
*****CONTINUED*****							
CC09142100000	RACHEL MCCALLUM, Amazon.com*252T931B1, Amzn.com/bill, WA, 981090000, Aluf Plastics SCR-334016C	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$45.98
CC09142100000	RACHEL MCCALLUM, BATTIERS+BULBS #0659, TALLAHASSEE, FL, 323120000, F32T8850ENV	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$240.00
5 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 1202 21125 00000 00000				FOR A TOTAL OF		\$726.41
1100E7900 5100 1202 33074 00000 00000							
4609	ROLLFORWARD: HAND CLEANER FOR DISPENSERS	0862100056	TRIBE PA000	TRIBE PAPER COMPANY	07/12/2021	H	\$3,261.50
1 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 1202 33074 00000 00000				FOR A TOTAL OF		\$3,261.50
1100E7900 5100 1211 00000 00000 00000							
CC08102100000	RENAE C. BROWN, SANITATION PRODUCTS AMER, 850-575-0921, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$87.54
CC09012100000	RENAE C. BROWN, SANITATION PRODUCTS AMER, 850-575-0921, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$734.36
2 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 1211 00000 00000 00000				FOR A TOTAL OF		\$821.90
1100E7900 5100 9003 25066 00000 00000							
231291B	SUPPLIES FPR MAINTENANCE DEPARTMENT	1082200002	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/07/2021	H	\$224.16
235965	SUPPLIES FPR MAINTENANCE DEPARTMENT	1082200002	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/08/2021	H	\$50.94
236599	SUPPLIES FPR MAINTENANCE DEPARTMENT	1082200002	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/14/2021	PR	\$101.88
236599.	SUPPLIES FPR MAINTENANCE DEPARTMENT	1082200002	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/14/2021	H	\$101.88
238199	SUPPLIES FPR MAINTENANCE DEPARTMENT	1082200002	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/30/2021	H	\$326.96

ACCOUNT NUMBER

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1100E7900 5100 9003 25066 00000 00000							
*****CONTINUED*****							
5 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 9003 25066 00000 00000					FOR A TOTAL OF	\$805.82
1100E7900 5100 9006 21125 00000 00000							
CC07072100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$50.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 9006 21125 00000 00000					FOR A TOTAL OF	\$50.00
1100E7900 5100 9142 35049 00000 00000							
CC08172100000	ULYSSES C ANDREWS, WM SUPERCENTER #1408, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$104.48
1 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 9142 35049 00000 00000					FOR A TOTAL OF	\$104.48
1100E7900 5100 9447 00000 00000 00000							
CC07072100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Germ-X Original Hand Sanit	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$31.35
CC07072100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Lysol Disinfecting Wipes,	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$23.04
CC08172100000	ALLISON HALPIN, SQ *HTTP//WWW.PEDDI, 415-375-3176, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$715.60
CC09012100000	ALLISON HALPIN, SANITATION PRODUCTS AMER, 850-575-0921, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$602.64
4 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 9447 00000 00000 00000					FOR A TOTAL OF	\$1,372.63
1100E7900 5100 9454 24010 00000 00000							
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Germ-X Original Hand Sanit	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$56.38

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 5100 9454 24010 00000 00000							
*****CONTINUED*****							
CC09012100000	ALLISON HALPIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, CFHDJCKM Disinfecting Wipe	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$109.65
2 ITEM(S)	FOR ACCOUNT # 1100E7900 5100 9454 24010 00000 00000				FOR A TOTAL OF		\$166.03
1100E7900 5190 0222 00000 00000 00000							
#21-6521	MAINTENANCE AND SERVICING OF RADIOS FOR SCHOOL ADMINISTRATION AND TEACHERS	0302200000	O'BRIROB000	O'BRIEN, ROBERT	08/11/2021	H	\$895.90
1 ITEM(S)	FOR ACCOUNT # 1100E7900 5190 0222 00000 00000 00000				FOR A TOTAL OF		\$895.90
1100E7900 5190 0511 21125 00000 00000							
CC09072100000	STACY B RIVET, KILLEARN ACE HARDWARE, TALLAHASSEE, FL, 323090000, ANT&WASP KILLER, CABLE TIES,OUTLET PLUG COVERS, SURGE PROTE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$17.99
1 ITEM(S)	FOR ACCOUNT # 1100E7900 5190 0511 21125 00000 00000				FOR A TOTAL OF		\$17.99
1100E7900 6410 0511 00000 00000 00000							
130408	DESOTO TRAILS PORTION 1100 7900 6410 0204 00000 00000	2842200070	ALL PRO 000	ALL PRO EQUIPMENT	08/26/2021	H	\$2,847.07
1 ITEM(S)	FOR ACCOUNT # 1100E7900 6410 0511 00000 00000 00000				FOR A TOTAL OF		\$2,847.07
1100E7900 6410 1171 00000 00000 00000							
CC08032100000	TERESA T. LEE, SHERWIN WILLIAMS 702497, TALLAHASSEE, FL, 323050000, Purchase - PURCHASE OF PRESSURE WASHER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1,830.99
1 ITEM(S)	FOR ACCOUNT # 1100E7900 6410 1171 00000 00000 00000				FOR A TOTAL OF		\$1,830.99
1100E7900 6410 1202 21125 00000 00000							
232075	ROLLFORWARD 2022 : KOBLENZ SQUARE SCRUB QUOTE Q022051	0862100054	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/22/2021	H	\$2,098.03

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 6410 1202 21125 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E7900 6410 1202 21125 00000 00000					FOR A TOTAL OF	\$2,098.03
1100E7900 6420 0021 00000 00000 00000							
CC07132100000	CRYSTAL M SMITH, AMZN Mktg US, Amzn.com/bill, WA, 981090000, hOmeLabs 10,000 BTU Window	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$349.97
CC08032100000	CRYSTAL M SMITH, SOUTHSIDE MOWER, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1,138.97
2 ITEM(S)	FOR ACCOUNT # 1100E7900 6420 0021 00000 00000 00000					FOR A TOTAL OF	\$1,488.94
1100E7900 6420 0032 00000 00000 00000							
S3567611.001	COBB PORTION	2842200053	ENGINEER002	ENGINEERING & EQUIPMENT CO	07/28/2021	H	\$2,339.34
1 ITEM(S)	FOR ACCOUNT # 1100E7900 6420 0032 00000 00000 00000					FOR A TOTAL OF	\$2,339.34
1100E7900 6420 0161 21125 00000 00000							
CC09072100000	TONAYNE BROWN, AG PRO TALLAHASSEE 010102, 850-8775522, FL, 323010000, 21125(FLEX ROLLFORWARD) - STIHL AUTO TRIMMER AND STIHL POLE PRUNER FOR MAINTENANCE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$810.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 6420 0161 21125 00000 00000					FOR A TOTAL OF	\$810.00
1100E7900 6420 0231 21125 00000 00000							
CC07192100000	ASHA HENRY, OSCEOLA SUPPLY, 850-5809800, FL, 323430000,	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$1,273.80
1 ITEM(S)	FOR ACCOUNT # 1100E7900 6420 0231 21125 00000 00000					FOR A TOTAL OF	\$1,273.80
1100E7900 6420 0291 00000 00000 00000							
CC07072100000	DANA WILEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, RYBIMPDRVKIT	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$99.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 6420 0291 00000 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E7900 6420 0291 00000 00000 00000					FOR A TOTAL OF	\$99.00
1100E7900 6420 0311 00000 00000 00000							
CC08172100000	ERIC GRAYER, SHERWIN WILLIAMS 702497, TALLAHASSEE, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1,498.99
CC09012100000	LAWANDA HARLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$637.97
2 ITEM(S)	FOR ACCOUNT # 1100E7900 6420 0311 00000 00000 00000					FOR A TOTAL OF	\$2,136.96
1100E7900 6420 0381 00000 00000 00000							
CC08172100000	RACHEL CANNADY, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, TIMBERWOLF	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$399.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 6420 0381 00000 00000 00000					FOR A TOTAL OF	\$399.00
1100E7900 6420 0421 00000 00000 00000							
CC09012100000	KERRI LAMAR ANDERSON, AMAZON.COM*2P4370832 AMZN, AMZN.COM/BILL, WA, 981090000, SAFCO PRODUCTS WRITE WAY D	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$146.48
1 ITEM(S)	FOR ACCOUNT # 1100E7900 6420 0421 00000 00000 00000					FOR A TOTAL OF	\$146.48
1100E7900 6420 0441 00000 00000 00000							
13896	CLEANING SUPPLIES AND DISPENSERS	0502200007	POSS LLC000	POSS LLC	08/25/2021	B	\$226.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 6420 0441 00000 00000 00000					FOR A TOTAL OF	\$226.00
1100E7900 6420 0521 22057 00000 00000							
CC08032100000	RACHEL MOORE, LOWES #00417, TALLAHASSEE, FL, 323080000, CONTROL PRO 130	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$219.00
83620	PUSH BUTTON GATE ENTRANCE	0642200013	DOOR PRO000	DOOR PRODUCTS	08/17/2021	H	\$625.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 6420 0521 22057 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E7900 6420 0521 22057 00000 00000					FOR A TOTAL OF	\$844.00
1100E7900 6420 0561 00000 00000 00000							
CC09012100000	CYNTHIA BRADWELL, ULINE, 800-295-5510, WI, 531580000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$310.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 6420 0561 00000 00000 00000					FOR A TOTAL OF	\$310.00
1100E7900 6420 1131 00000 00000 00000							
CC07072100000	ALFONZO GAINES, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, CUSTODIAL CLEANING CART FOR CUSTODIANS AND CUSTODIAL SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$361.50
CC07072100000	ALFONZO GAINES, SQ *READY REPAIR SERVICE, Moultrie, GA, 317680000, Repair Service162187323192 - VACUUM CLEANER	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$410.00
CC07132100000	VIOLET S WHITE, AMAZON.COM*2L78T4BQ1 AMZN, AMZN.COM/BILL, WA, 981090000, SIMPLE DELUXE 3 SPEED CIRC - INDUSTRIAL COMMERCIAL FANS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$259.98
3 ITEM(S)	FOR ACCOUNT # 1100E7900 6420 1131 00000 00000 00000					FOR A TOTAL OF	\$1,031.48
1100E7900 6420 1171 00000 00000 00000							
21-08-06	REPLACES P.O. #0802100037 - PURCHASE OF 7 VACUUM CLEANERS AT A COST OF \$380.95 EACH	0802200020	NORTHLAN000	NORTHLAND MANUFACTURING,INC	08/11/2021	H	\$2,666.65
1 ITEM(S)	FOR ACCOUNT # 1100E7900 6420 1171 00000 00000 00000					FOR A TOTAL OF	\$2,666.65
1100E7900 6420 1201 00000 00000 00000							
D79	WATER PUMP FOR GOLF CART	0842200018	THE SPRA000	THE SPRAY BOX	08/23/2021	H	\$791.98

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 6420 1201 00000 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E7900 6420 1201 00000 00000 00000					FOR A TOTAL OF	\$791.98
1100E7900 6420 9460 00000 00000 00000							
CC07072100000	TAMMY WATSON, HITCH 7331936703000001, 877-8267755, TN, 370860000, LA-Z-BOY WINSTON B&T BLACK	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$399.99
CC07072100000	TAMMY WATSON, HITCH 7331596351000001, 877-8267755, TN, 370860000, office chair	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$249.99
2 ITEM(S)	FOR ACCOUNT # 1100E7900 6420 9460 00000 00000 00000					FOR A TOTAL OF	\$649.98
1100E7900 6490 0032 21125 00000 00000							
21-6529	5 NEW PORTABLE RADIOS	0062200018	O'BRIROB000	O'BRIEN, ROBERT	09/01/2021	H	\$950.00
21-6532	RADIO EQUIPMENT	0062200019	O'BRIROB000	O'BRIEN, ROBERT	08/19/2021	H	\$709.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 6490 0032 21125 00000 00000					FOR A TOTAL OF	\$1,659.00
1100E7900 6490 0311 00000 00000 00000							
21-6500	15 F24 ICOM 16 CHANNEL PORTABLE RADIO WITH RADIP CHARGER AND LITHIUM BATTERY	0362200002	O'BRIROB000	O'BRIEN, ROBERT	07/26/2021	H	\$2,250.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 6490 0311 00000 00000 00000					FOR A TOTAL OF	\$2,250.00
1100E7900 6490 0431 21125 00000 00000							
21-6527	SCHOOL RADIOS FOR STAFF	0482200016	O'BRIROB000	O'BRIEN, ROBERT	08/17/2021	H	\$950.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 6490 0431 21125 00000 00000					FOR A TOTAL OF	\$950.00
1100E7900 6490 0491 22057 00000 00000							
CC09142100000	VANESSA LUCIEN, TALLAHASSEE 2 WAY, WWW.TALLAHASS, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$567.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 6490 0491 22057 00000 00000					FOR A TOTAL OF	\$567.00
1100E7900 6490 0561 00000 00000 00000							
21-6573	SCHOOL RADIOS	0682200000	O'BRIROB000	O'BRIEN, ROBERT	09/01/2021	H	\$950.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 6490 0561 00000 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E7900 6490 0561 00000 00000 00000					FOR A TOTAL OF		\$950.00
1100E7900 7300 0021 33046 00000 00000							
5464414	LEON HIGH	00000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/18/2021	H	\$100.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 7300 0021 33046 00000 00000					FOR A TOTAL OF		\$100.00
1100E7900 7300 0031 33046 00000 00000							
5464423	GROUP CARE SULLIVAN	00000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 7300 0031 33046 00000 00000					FOR A TOTAL OF		\$100.00
1100E7900 7300 0032 33046 00000 00000							
5464413	GROUP CARE COBB	00000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 7300 0032 33046 00000 00000					FOR A TOTAL OF		\$100.00
1100E7900 7300 0041 33046 00000 00000							
5464421	GROUP CARE HARTSFIELD	00000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/18/2021	H	\$100.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 7300 0041 33046 00000 00000					FOR A TOTAL OF		\$100.00
1100E7900 7300 0051 33046 00000 00000							
5464395	GROUP CARE RICKARDS	00000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 7300 0051 33046 00000 00000					FOR A TOTAL OF		\$100.00
1100E7900 7300 0071 33046 00000 00000							
5464396	GROUP CARE SABAL PALM	00000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 7300 0071 33046 00000 00000					FOR A TOTAL OF		\$100.00
1100E7900 7300 0091 33046 00000 00000							
5464403	GROUP CARE RUEDIGER	00000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 7300 0091 33046 00000 00000					FOR A TOTAL OF		\$100.00
1100E7900 7300 0092 21125 00000 00000							
CC08172100000	LISA NEELEY, PUBLIX #852, TALLAHASSEE, FL, 323030000, CARPET MACHINE RENTAL	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$-30.00
CC08172100000	LISA NEELEY, PUBLIX #852, TALLAHASSEE, FL, 323030000, RD CLEANING FEE	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$30.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 7300 0092 21125 00000 00000							
*****CONTINUED*****							
2 ITEM(S) FOR ACCOUNT # 1100E7900 7300 0092 21125 00000 00000					FOR A TOTAL OF		\$0.00
1100E7900 7300 0092 33046 00000 00000							
5464401	GROUP CARE RAA	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 7300 0092 33046 00000 00000					FOR A TOTAL OF		\$100.00
1100E7900 7300 0131 33046 00000 00000							
5464397	GROUP CARE WOODVILLE	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 7300 0131 33046 00000 00000					FOR A TOTAL OF		\$100.00
1100E7900 7300 0161 33046 00000 00000							
5464404	GROUP CARE GODBY	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 7300 0161 33046 00000 00000					FOR A TOTAL OF		\$100.00
1100E7900 7300 0171 33046 00000 00000							
5464383	GROUP CARE OAK RIDGE	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 7300 0171 33046 00000 00000					FOR A TOTAL OF		\$100.00
1100E7900 7300 0191 33046 00000 00000							
5464389	GROUP CARE SECOND CHANCE	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 7300 0191 33046 00000 00000					FOR A TOTAL OF		\$100.00
1100E7900 7300 0204 33046 00000 00000							
5464402	GROUP CARE SAIL	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 7300 0204 33046 00000 00000					FOR A TOTAL OF		\$100.00
1100E7900 7300 0222 33046 00000 00000							
5464384	GROUP CARE GRIFFIN	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 7300 0222 33046 00000 00000					FOR A TOTAL OF		\$100.00
1100E7900 7300 0231 33046 00000 00000							
5464406	GROUP CARE RILEY	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 7300 0231 33046 00000 00000					FOR A TOTAL OF		\$100.00
1100E7900 7300 0291 33046 00000 00000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 7300 0291 33046 00000 00000							
*****CONTINUED*****							
5464227	GROUP CARE NIMS	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 7300 0291 33046 00000 00000				FOR A TOTAL OF		\$100.00
1100E7900 7300 0311 33046 00000 00000							
5464394	GROUP CARE PINEVIEW	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 7300 0311 33046 00000 00000				FOR A TOTAL OF		\$100.00
1100E7900 7300 0361 33046 00000 00000							
5464386	GROUP CARE LIVELY	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
5464398	LIVELY AVIATION	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/19/2021	H	\$70.00
2 ITEM(S)	FOR ACCOUNT # 1100E7900 7300 0361 33046 00000 00000				FOR A TOTAL OF		\$170.00
1100E7900 7300 0381 33046 00000 00000							
5464422	GROUP CARE GILCHRIST	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 7300 0381 33046 00000 00000				FOR A TOTAL OF		\$100.00
1100E7900 7300 0401 33046 00000 00000							
5464399	GROUP CARE ASTORIA PARK	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 7300 0401 33046 00000 00000				FOR A TOTAL OF		\$100.00
1100E7900 7300 0411 24010 00000 00000							
CC07132100000	BENNIE L DONALDSON, LEON CO DIV OF ENVRNMNT, TALLAHASSEE, FL, 323010000, POOL PERMIT FEES	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$250.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 7300 0411 24010 00000 00000				FOR A TOTAL OF		\$250.00
1100E7900 7300 0411 33046 00000 00000							
5464385	GROUP CARE GRETCHEN EVERHART	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 7300 0411 33046 00000 00000				FOR A TOTAL OF		\$100.00
1100E7900 7300 0421 33046 00000 00000							
5464419	GROUP CARE MOORE	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E7900 7300 0421 33046 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E7900 7300 0421 33046 00000 00000					FOR A TOTAL OF		\$100.00
1100E7900 7300 0431 33046 00000 00000							
5464405	GROUP CARE SEALEY	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 7300 0431 33046 00000 00000					FOR A TOTAL OF		\$100.00
1100E7900 7300 0441 33046 00000 00000							
5464390	GROUP CARE APALACHEE	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 7300 0441 33046 00000 00000					FOR A TOTAL OF		\$100.00
1100E7900 7300 0451 33046 00000 00000							
5464387	GROUP CARE FAIRVIEW	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 7300 0451 33046 00000 00000					FOR A TOTAL OF		\$100.00
1100E7900 7300 0481 33046 00000 00000							
5464424	GROUP CARE KILLEARN	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 7300 0481 33046 00000 00000					FOR A TOTAL OF		\$100.00
1100E7900 7300 0491 33046 00000 00000							
5464412	GROUP CARE CHAIRES	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 7300 0491 33046 00000 00000					FOR A TOTAL OF		\$100.00
1100E7900 7300 0501 33046 00000 00000							
5464400	GROUP CARE SPRINGWOOD	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 7300 0501 33046 00000 00000					FOR A TOTAL OF		\$100.00
1100E7900 7300 0511 33046 00000 00000							
5464415	GROUP CARE DESOTO TRAILS	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 7300 0511 33046 00000 00000					FOR A TOTAL OF		\$100.00
1100E7900 7300 0521 33046 00000 00000							
5464391	GROUP CARE BUCK LAKE	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 7300 0521 33046 00000 00000					FOR A TOTAL OF		\$100.00
1100E7900 7300 0531 33046 00000 00000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 7300 0531 33046 00000 00000							
*****CONTINUED*****							
5464420	GROUP CARE DEERLAKE	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 7300 0531 33046 00000 00000				FOR A TOTAL OF		\$100.00
1100E7900 7300 0561 33046 00000 00000							
5464407	GROUP CARE FT. BRADEN	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 7300 0561 33046 00000 00000				FOR A TOTAL OF		\$100.00
1100E7900 7300 1091 33046 00000 00000							
5464392	GROUP CARE LINCOLN	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 7300 1091 33046 00000 00000				FOR A TOTAL OF		\$100.00
1100E7900 7300 1131 33046 00000 00000							
5464425	GROUP CARE HAWKS RISE	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 7300 1131 33046 00000 00000				FOR A TOTAL OF		\$100.00
1100E7900 7300 1141 33046 00000 00000							
5464426	GROUP CARE CHILES	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 7300 1141 33046 00000 00000				FOR A TOTAL OF		\$100.00
1100E7900 7300 1151 33046 00000 00000							
5464408	GROUP CARE SWIFT CREEK	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 7300 1151 33046 00000 00000				FOR A TOTAL OF		\$100.00
1100E7900 7300 1161 33046 00000 00000							
5464409	GROUP CARE CANOPY OAKS	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 7300 1161 33046 00000 00000				FOR A TOTAL OF		\$100.00
1100E7900 7300 1171 33046 00000 00000							
5464427	GROUP CARE ROBERTS	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S)	FOR ACCOUNT # 1100E7900 7300 1171 33046 00000 00000				FOR A TOTAL OF		\$100.00
1100E7900 7300 1181 33046 00000 00000							
5464411	GROUP CARE BOND	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E7900 7300 1181 33046 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E7900 7300 1181 33046 00000 00000					FOR A TOTAL OF		\$100.00
1100E7900 7300 1201 33046 00000 00000							
5464417	GROUP CARE MONTFORD	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 7300 1201 33046 00000 00000					FOR A TOTAL OF		\$100.00
1100E7900 7300 1202 33046 00000 00000							
5464418	GROUP CARE CONLEY	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 7300 1202 33046 00000 00000					FOR A TOTAL OF		\$100.00
1100E7900 7300 1211 33046 00000 00000							
5464388	GROUP CARE SUCCESS ACADEMY GHAZVINI	0000000000	LEON COU012	LEON COUNTY HEALTH DEPT	08/12/2021	H	\$100.00
1 ITEM(S) FOR ACCOUNT # 1100E7900 7300 1211 33046 00000 00000					FOR A TOTAL OF		\$100.00
1100E8100 3500 0051 00000 00000 00000							
CC07072100000	DEE ANNE JACKSON, BATTERY SOURCE #7, TALLAHASSEE, FL, 323110000, BASE BATTERY SOURCE GOLF CART Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$527.95
CC08032100000	DEE ANNE JACKSON, BATTERY SOURCE #7, TALLAHASSEE, FL, 323110000, BATTERY SOURCE GOLF CART TIRE & WHEEL Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$284.96
CC08032100000	DEE ANNE JACKSON, BATTERY SOURCE #7, TALLAHASSEE, FL, 323110000, GOLF CART TIRE & WHEEL Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$284.96
CC08032100000	DEE ANNE JACKSON, BATTERY SOURCE #7, TALLAHASSEE, FL, 323110000, BATTERY SOURCE TIRE & WHEEL Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$384.96
CC08032100000	DOUGLAS COOK, HARBOR FREIGHT TOOLS 238, TALLAHASSEE, FL, 323010000, Credit Voucher CREDIT GOLF CART HITCH PIN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-25.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 3500 0051 00000 00000 00000							
*****CONTINUED*****							
CC08032100000	DOUGLAS COOK, HARBOR FREIGHT TOOLS 238, TALLAHASSEE, FL, 323010000, Purchase GOLF CART HITCH PIN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$25.98
CC08032100000	DOUGLAS COOK, O'REILLY AUTO PARTS 3926, TALLAHASSEE, FL, 323010000, GOLF CART MAINTANCE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$27.99
CC08032100000	DOUGLAS COOK, O'REILLY AUTO PARTS 3926, TALLAHASSEE, FL, 323010000, MSL_2866DAT GOLF CART MAINTANCE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$21.99
CC08032100000	DOUGLAS COOK, O'REILLY AUTO PARTS 3926, TALLAHASSEE, FL, 323010000, REE_7036820 GOLF CART MAINTANCE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.99
9 ITEM(S) FOR ACCOUNT # 1100E8100 3500 0051 00000 00000 00000					FOR A TOTAL OF		\$1,545.80
1100E8100 3500 0051 33004 00000 00000							
CC09012100000	RONALD TABB, BROOKS BUILDING SOLUTION, 904-642-5303, FL, 322100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$477.68
1 ITEM(S) FOR ACCOUNT # 1100E8100 3500 0051 33004 00000 00000					FOR A TOTAL OF		\$477.68
1100E8100 3500 0051 33005 00000 00000							
CC08102100000	RYAN PECK, IN *CONSOLIDATED ELEVATOR, 850-9332130, FL, 323330000, RICKARDS HIGH SCHOOL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$80.00
4765	RICKARDS	2162200021	J&J GENE000	J&J GENERATOR SERVICE LLC	07/14/2021	H	\$488.28
2 ITEM(S) FOR ACCOUNT # 1100E8100 3500 0051 33005 00000 00000					FOR A TOTAL OF		\$568.28
1100E8100 3500 0051 33147 00000 00000							
CC09072100000	WAYNE MILLER, STEVENS ASPHALT, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$965.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E8100 3500 0051 33147 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 0051 33147 00000 00000					FOR A TOTAL OF	\$965.00
1100E8100 3500 0061 33005 00000 00000							
4765	WESSON	2162200021	J&J GENE000	J&J GENERATOR SERVICE LLC	07/14/2021	H	\$162.76
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 0061 33005 00000 00000					FOR A TOTAL OF	\$162.76
1100E8100 3500 0071 33004 00000 00000							
CC09012100000	RONALD TABB, BROOKS BUILDING SOLUTION, 904-642-5303, FL, 322100000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$313.52
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 0071 33004 00000 00000					FOR A TOTAL OF	\$313.52
1100E8100 3500 0071 33005 00000 00000							
4787	SABAL PALM	2162200021	J&J GENE000	J&J GENERATOR SERVICE LLC	08/18/2021	H	\$162.76
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 0071 33005 00000 00000					FOR A TOTAL OF	\$162.76
1100E8100 3500 0092 33005 00000 00000							
CC09072100000	TERRY STARKS, JERRYS AUTOMOTIVE INC, 850-5757464, FL, 323040000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$57.25
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 0092 33005 00000 00000					FOR A TOTAL OF	\$57.25
1100E8100 3500 0161 00000 00000 00000							
CC08032100000	DESMOND COLE 0401, CAPITAL HITCH SERVICE, 850-575-8628, FL, 323040000, MAINTENANCE - NEW TIRE FOR LAWN CART	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$91.56
CC08032100000	TONAYNE BROWN, BATTIERS+BULBS #0659, TALLAHASSEE, FL, 323120000, MAINTENANCE - BATTERIE FOR GOLF CART	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$126.49
CC08172100000	OLIVIA J. WILLIS, BATTERY SOURCE #7, TALLAHASSEE, FL, 323110000, MAINTENANCE - EZGO HUB DRUM ASSEMBLY FOR GOLF CART	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$49.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E8100 3500 0161 00000 00000 00000							
*****CONTINUED*****							
4582	CUSTODIAL SUPPLIES / REPAIR OR MAINTENANCE ON EQUIPMENT	0222200005	TRIBE PA000	TRIBE PAPER COMPANY	07/30/2021	H	\$8.45
4611	CUSTODIAL SUPPLIES / REPAIR OR MAINTENANCE ON EQUIPMENT	0222200005	TRIBE PA000	TRIBE PAPER COMPANY	07/30/2021	H	\$165.33
4650	CUSTODIAL SUPPLIES / REPAIR OR MAINTENANCE ON EQUIPMENT	0222200005	TRIBE PA000	TRIBE PAPER COMPANY	07/22/2021	H	\$109.55
4735	CUSTODIAL SUPPLIES / REPAIR OR MAINTENANCE ON EQUIPMENT	0222200005	TRIBE PA000	TRIBE PAPER COMPANY	08/19/2021	H	\$90.52
4802	CUSTODIAL SUPPLIES / REPAIR OR MAINTENANCE ON EQUIPMENT	0222200005	TRIBE PA000	TRIBE PAPER COMPANY	09/03/2021	H	\$152.05
8 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 0161 00000 00000 00000				FOR A TOTAL OF		\$793.94
1100E8100 3500 0171 33005 00000 00000							
4765	OAKRIDGE	2162200021	J&J GENE000	J&J GENERATOR SERVICE LLC	07/14/2021	H	\$162.76
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 0171 33005 00000 00000				FOR A TOTAL OF		\$162.76
1100E8100 3500 0204 33005 00000 00000							
4787	SAIL	2162200021	J&J GENE000	J&J GENERATOR SERVICE LLC	08/18/2021	H	\$162.76
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 0204 33005 00000 00000				FOR A TOTAL OF		\$162.76
1100E8100 3500 0291 33005 00000 00000							
4765	NIMS	2162200021	J&J GENE000	J&J GENERATOR SERVICE LLC	07/14/2021	H	\$162.76
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 0291 33005 00000 00000				FOR A TOTAL OF		\$162.76
1100E8100 3500 0311 33005 00000 00000							
4787	PINEVIEW	2162200021	J&J GENE000	J&J GENERATOR SERVICE LLC	08/18/2021	H	\$162.76
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 0311 33005 00000 00000				FOR A TOTAL OF		\$162.76
1100E8100 3500 0411 33004 00000 00000							
18136760	GRETCHEN EVERHART	2162200056	PREMIER 013	PREMIER POOLS OF TALLAHASSEE	09/08/2021	B	\$175.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 0411 33004 00000 00000				FOR A TOTAL OF		\$175.00
1100E8100 3500 0441 00000 00000 00000							
CC07132100000	TWANDA PAUL-HINES, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Purchase CUSTODIAL SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$121.48

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E8100 3500 0441 00000 00000 00000							
*****CONTINUED*****							
CC07132100000	TWANDA PAUL-HINES, OSCEOLA SUPPLY, 850-5809800, FL, 323430000, Purchase CUSTODIAL SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$130.56
2 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 0441 00000 00000 00000				FOR A TOTAL OF		\$252.04
1100E8100 3500 0441 33005 00000 00000							
CC09012100000	WILBUR R GRAMLING, BTS*ASSA ABLOY, 609-245-0672, NC, 281100000, Pay On Account	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$204.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 0441 33005 00000 00000				FOR A TOTAL OF		\$204.00
1100E8100 3500 0451 33005 00000 00000							
4765	FAIRVIEW	2162200021	J&J GENE000	J&J GENERATOR SERVICE LLC	07/14/2021	H	\$162.76
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 0451 33005 00000 00000				FOR A TOTAL OF		\$162.76
1100E8100 3500 0491 33005 00000 00000							
14646	CHAIRES - ANNUAL MAINTENANCE & PUMPOUT SEPTIC SYSTEM	2162200003	APALACHE002	APALACHEE BACKHOE & SEPTIC TNK	07/23/2021	H	\$5,100.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 0491 33005 00000 00000				FOR A TOTAL OF		\$5,100.00
1100E8100 3500 0501 21125 00000 00000							
CC07192100000	JANICE WHITE, BATTERY SOURCE #7, TALLAHASSEE, FL, 323110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$85.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 0501 21125 00000 00000				FOR A TOTAL OF		\$85.00
1100E8100 3500 0531 00000 00000 00000							
CC08172100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bondo Professional Gold Fi	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.43
CC08172100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Rainbow Ann Golf Cart Fron	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$38.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 3500 0531 00000 00000 00000							
*****CONTINUED*****							
CC08172100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EZGO 71037G02 Gold Namepla	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.16
132767	NEW F-450MAH MOTOR FOR ICE MACHINE INSTALLED	0662200005	BROWN'S 002	BROWN'S REFRIG & EQUIPMENT CO	08/05/2021	H	\$4,300.00
4 ITEM(S) FOR ACCOUNT # 1100E8100 3500 0531 00000 00000 00000					FOR A TOTAL OF		\$4,363.58
1100E8100 3500 0531 21125 00000 00000							
CC07072100000	KELII A KIRKLAND, BATTERY SOURCE #06, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$560.94
CC07132100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 12" MODZ Bomber Matte Bron	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$505.95
CC08172100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EZGO TXT and Medalist 1994	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$63.00
3 ITEM(S) FOR ACCOUNT # 1100E8100 3500 0531 21125 00000 00000					FOR A TOTAL OF		\$1,129.89
1100E8100 3500 0561 00000 00000 00000							
CC08032100000	CYNTHIA BRADWELL, AG PRO TALLAHASSEE 010102, 850-8775522, FL, 323010000, MOWER SERVICE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$104.51
1 ITEM(S) FOR ACCOUNT # 1100E8100 3500 0561 00000 00000 00000					FOR A TOTAL OF		\$104.51
1100E8100 3500 1091 00000 00000 00000							
0702351-01	BLANKET ORDER FOR GOLF CART REPAIRS	0702200015	BATTERY 000	BATTERY SOURCE	08/20/2021	H	\$188.70
0702362-01	BLANKET ORDER FOR GOLF CART REPAIRS	0702200015	BATTERY 000	BATTERY SOURCE	08/11/2021	H	\$587.94
W06486	REPAIR & MAINTENANCE OF GOLF CARTS	0702200025	TRUCKS A000	TRUCKS AND TRAILS, INC	07/22/2021	H	\$195.65

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E8100 3500 1091 00000 00000 00000							
*****CONTINUED*****							
W06488	REPAIR & MAINTENANCE OF GOLF CARTS	0702200025	TRUCKS A000	TRUCKS AND TRAILS, INC	07/22/2021	H	\$276.65
W06489	REPAIR & MAINTENANCE OF GOLF CARTS	0702200025	TRUCKS A000	TRUCKS AND TRAILS, INC	07/22/2021	H	\$89.95
5 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 1091 00000 00000 00000				FOR A TOTAL OF		\$1,338.89
1100E8100 3500 1091 33005 00000 00000							
CC09012100000	TERRY STARKS, JERRYS AUTOMOTIVE INC, 850-5757464, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$62.25
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 1091 33005 00000 00000				FOR A TOTAL OF		\$62.25
1100E8100 3500 1141 00000 00000 00000							
238026	CONSUMABLE CUSTODIAL SUPPLIES, EQUIPMENT AND REPAIRS	0742200024	OSCEOLA 000	OSCEOLA SUPPLY, INC	07/28/2021	H	\$39.00
242318	CONSUMABLE CUSTODIAL SUPPLIES, EQUIPMENT AND REPAIRS	0742200024	OSCEOLA 000	OSCEOLA SUPPLY, INC	09/08/2021	B	\$38.70
2 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 1141 00000 00000 00000				FOR A TOTAL OF		\$77.70
1100E8100 3500 1141 33005 00000 00000							
CC08102100000	RYAN PECK, IN *CONSOLIDATED ELEVATOR, 850-9332130, FL, 323330000, LAWTON CHILES HIGH SCHOOL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$80.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 1141 33005 00000 00000				FOR A TOTAL OF		\$80.00
1100E8100 3500 1181 33005 00000 00000							
4765	BOND	2162200021	J&J GENE000	J&J GENERATOR SERVICE LLC	07/14/2021	H	\$162.76
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 1181 33005 00000 00000				FOR A TOTAL OF		\$162.76
1100E8100 3500 1202 33005 00000 00000							
4765	CONLEY	2162200021	J&J GENE000	J&J GENERATOR SERVICE LLC	07/14/2021	H	\$162.76
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 1202 33005 00000 00000				FOR A TOTAL OF		\$162.76
1100E8100 3500 1211 33005 00000 00000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E8100 3500 1211 33005 00000 00000							
*****CONTINUED*****							
4787	SUCCESS ACADEMY	2162200021	J&J GENE000	J&J GENERATOR SERVICE LLC	08/18/2021	H	\$162.76
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 1211 33005 00000 00000				FOR A TOTAL OF		\$162.76
1100E8100 3500 9006 21125 00000 00000							
CC07072100000	ALLISON HALPIN, IN *JB APPLIANCE SERVICE, 850-5449696, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$129.00
CC09072100000	ALLISON HALPIN, BROWN'S REFRIGERATION, 850-8772226, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$177.00
2 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 9006 21125 00000 00000				FOR A TOTAL OF		\$306.00
1100E8100 3500 9007 33005 00000 00000							
4787	ADMIN WEST	2162200021	J&J GENE000	J&J GENERATOR SERVICE LLC	08/18/2021	H	\$162.76
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 9007 33005 00000 00000				FOR A TOTAL OF		\$162.76
1100E8100 3500 9008 33005 00000 00000							
4787	TECH. INF. SERVICES	2162200021	J&J GENE000	J&J GENERATOR SERVICE LLC	08/18/2021	H	\$162.76
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 9008 33005 00000 00000				FOR A TOTAL OF		\$162.76
1100E8100 3500 9210 23019 00000 00000							
CC09072100000	JENNIFER ZADRA, JOEL FOY ELECTRICAL SERVI, 850-5623691, FL, 323030000, MAINTENANCE ON WATER PUMP AT RAA MIDDLE SCHOOL ATHLETIC WATER MACHINE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$358.25
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 9210 23019 00000 00000				FOR A TOTAL OF		\$358.25
1100E8100 3500 9447 00000 00000 00000							
CC07072100000	ALLISON HALPIN, SQ *J & M APPLIANCE, TALLAHASSEE, FL, 323090000, CONTRACTOR SERVICE16243932	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$130.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 3500 9447 00000 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E8100 3500 9447 00000 00000 00000					FOR A TOTAL OF		\$130.00
1100E8100 3500 9614 23024 00000 00000							
CC07072100000	WAYNE MILLER, BEARD EQUIPMENT CO-TALLAH, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$385.67
CC07132100000	WAYNE MILLER, SQ *C & C HYDRAULICS, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$433.56
CC09012100000	WAYNE MILLER, AG PRO TALLAHASSEE 010102, 850-8775522, FL, 323010000, DEPOSIT PARTS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$579.89
3 ITEM(S) FOR ACCOUNT # 1100E8100 3500 9614 23024 00000 00000					FOR A TOTAL OF		\$1,399.12
1100E8100 3500 9614 33004 00000 00000							
CC07072100000	ALVIN WATKINS, GA FL BURGLAR ALARM CO, 229-2264826, GA, 317920000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$442.00
6492	2021 - 2022 BLANKET PURCHASE ORDER FOR INSULATION REPAIRS DISTRICT WIDE. REQUESTED BY RONNY TABB	2162200019	CAPITOL 000	CAPITOL INSULATION, INC	08/13/2021	H	\$2,296.00
6493	2021 - 2022 BLANKET PURCHASE ORDER FOR INSULATION REPAIRS DISTRICT WIDE. REQUESTED BY RONNY TABB	2162200019	CAPITOL 000	CAPITOL INSULATION, INC	08/13/2021	H	\$325.00
6521	2021 - 2022 BLANKET PURCHASE ORDER FOR INSULATION REPAIRS DISTRICT WIDE. REQUESTED BY RONNY TABB	2162200019	CAPITOL 000	CAPITOL INSULATION, INC	09/04/2021	H	\$345.00
6522	2021 - 2022 BLANKET PURCHASE ORDER FOR INSULATION REPAIRS DISTRICT WIDE. REQUESTED BY RONNY TABB	2162200019	CAPITOL 000	CAPITOL INSULATION, INC	09/04/2021	H	\$2,576.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 3500 9614 33004 00000 00000							
*****CONTINUED*****							
5 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 9614 33004 00000 00000				FOR A TOTAL OF		\$5,984.00
1100E8100 3500 9614 33005 00000 00000							
311992071	2021 - 2022 BLANKET PURCHASE ORDER FOR MAINTENANCE ON HVAC EQUIPMENT DISTRICT WIDE REQUESTED BY: RONNIE TABB PER LCS RFP NO 449-2020 BD APPROVED 05/14/2019, ITEM 8.01	2162200014	TRANE CO000	TRANE COMPANY-JACKSONVILLE	08/31/2021	H	\$5,452.00
500003101	2021 - 2022 BLANKET PURCHASE ORDER FOR AC PARTS & REPAIRS DISTRICT WIDE. REQUESTED BY RONNY TABB BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320	2162200016	CERTIFIE000	CERTIFIED CONTROL SYSTEMS	08/12/2021	H	\$2,254.00
INV LCSB33821	2021 - 2022 BLANKET PURCHASE ORDER TO PERFORM MAINTENANCE ON HVAC EQUIPMENT DISTRICT WIDE. PER LC RFP NO 449 - 2020 BD APPROVED 05/14/19, ITEM 8 . 01 REQUESTED BY: RONNY TABB	2162200018	PARKER S000	PARKER SERVICES, INC	08/19/2021	H	\$1,703.00
APALACHEE	2021 - 2022 BLANKET PURCHASE ORDER TO PERFORM MAINTENANCE ON HVAC EQUIPMENT DISTRICT WIDE. PER LC RFP NO 449 - 2020 BD APPROVED 05/14/19, ITEM 8 . 01 REQUESTED BY: RONNY TABB	2162200018	PARKER S000	PARKER SERVICES, INC	07/30/2021	H	\$151.73
INV LCSB21-0054	2021 - 2022 BLANKET PURCHASE ORDER TO PERFORM MAINTENANCE ON HVAC EQUIPMENT DISTRICT WIDE. PER LC RFP NO 449 - 2020 BD APPROVED 05/14/19, ITEM 8 . 01 REQUESTED BY: RONNY TABB	2162200018	PARKER S000	PARKER SERVICES, INC	08/19/2021	H	\$1,295.50
INV LSCB21-0055	2021 - 2022 BLANKET PURCHASE ORDER TO PERFORM MAINTENANCE ON HVAC EQUIPMENT DISTRICT WIDE. PER LC RFP NO 449 - 2020 BD APPROVED 05/14/19, ITEM 8 . 01 REQUESTED BY: RONNY TABB	2162200018	PARKER S000	PARKER SERVICES, INC	08/19/2021	H	\$6,512.13

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 3500 9614 33005 00000 00000							
*****CONTINUED*****							
2107-0844	2021 - 2022 BLANKET PURCHASE ORDER TO PERFORM MAINTENANCE ON HVAC EQUIPMENT DISTRICT WIDE. PER LCS RFP NO 449 - 2020 BD APPROVED 5/14/19, ITEM 8 . 01 REQUESTED BY RONNY TABB	2162200020	ENGINEER000	ENGINEERED COOLING SERVICES	08/03/2021	H	\$840.00
SV112755	2021 - 2022 BLANKET PURCHASE ORDER TO PERFORM MAINTENANCE ON HVAC EQUIPMENT DISTRICT WIDE. PER LCS RFP NO 449 - 2020 BD APPROVED 5/14/19, ITEM 8 . 01 REQUESTED BY RONNY TABB	2162200020	ENGINEER000	ENGINEERED COOLING SERVICES	07/14/2021	H	\$1,200.00
SV114227	2021 - 2022 BLANKET PURCHASE ORDER TO PERFORM MAINTENANCE ON HVAC EQUIPMENT DISTRICT WIDE. PER LCS RFP NO 449 - 2020 BD APPROVED 5/14/19, ITEM 8 . 01 REQUESTED BY RONNY TABB	2162200020	ENGINEER000	ENGINEERED COOLING SERVICES	08/18/2021	H	\$1,280.00
SV114262	2021 - 2022 BLANKET PURCHASE ORDER TO PERFORM MAINTENANCE ON HVAC EQUIPMENT DISTRICT WIDE. PER LCS RFP NO 449 - 2020 BD APPROVED 5/14/19, ITEM 8 . 01 REQUESTED BY RONNY TABB	2162200020	ENGINEER000	ENGINEERED COOLING SERVICES	08/18/2021	H	\$2,180.00
SV115012	2021 - 2022 BLANKET PURCHASE ORDER TO PERFORM MAINTENANCE ON HVAC EQUIPMENT DISTRICT WIDE. PER LCS RFP NO 449 - 2020 BD APPROVED 5/14/19, ITEM 8 . 01 REQUESTED BY RONNY TABB	2162200020	ENGINEER000	ENGINEERED COOLING SERVICES	08/30/2021	H	\$470.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E8100 3500 9614 33005 00000 00000							
*****CONTINUED*****							
4787	MAINTENANCE	2162200021	J&J GENE000	J&J GENERATOR SERVICE LLC	08/18/2021	H	\$325.52
12 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 9614 33005 00000 00000				FOR A TOTAL OF		\$23,663.88
1100E8100 3500 9614 33132 00000 00000							
CC07132100000	RYAN PECK, PRITCHARD AUTOMOTIVE, TALLAHASSEE, FL, 323030000, INVOICE	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$3,896.21
CC07132100000	RYAN PECK, PRITCHARD AUTOMOTIVE, TALLAHASSEE, FL, 323030000, INVOICE	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-3,896.21
CC09012100000	DANIEL PROCTOR, IRON HORSE EQUIPMENT SERV, 850-5391162, FL, 323330000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,665.10
CC09072100000	CHARLES HARRISON, SMITH ELECTRIC MOTOR SER, 229-2280670, GA, 317920000, SMITH ELECTRIC MOTORS	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$100.00
4 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 9614 33132 00000 00000				FOR A TOTAL OF		\$1,765.10
1100E8100 3500 9615 33005 00000 00000							
4765	GENE COX STADIUM	2162200021	J&J GENE000	J&J GENERATOR SERVICE LLC	07/14/2021	H	\$325.52
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3500 9615 33005 00000 00000				FOR A TOTAL OF		\$325.52
1100E8100 3520 1141 00000 00000 00000							
RO#3047934	MECHANICAL REPAIRS AND OIL CHANGES FOR FORD TRUCK	0742200018	TAKE 5 A000	TAKE 5 AUTO CARE	08/17/2021	H	\$69.99
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3520 1141 00000 00000 00000				FOR A TOTAL OF		\$69.99
1100E8100 3520 9614 23024 00000 00000							
CC07132100000	KENNY VANDERBURG, SQ *FLEET TECH AUTO REPAI, Tallahassee, FL, 323030000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-46.21
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3520 9614 23024 00000 00000				FOR A TOTAL OF		\$-46.21
1100E8100 3520 9614 33004 I0000 00000							

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 3520 9614 33004 I0000 00000							
*****CONTINUED*****							
CC08172100000	RONALD TABB, COMPETITION PAINT AND BOD, TALLAHASSEE, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$521.70
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3520 9614 33004 I0000 00000				FOR A TOTAL OF		\$521.70
1100E8100 3520 9614 33132 00000 00000							
CC07132100000	ALVIN WATKINS, PRITCHARD AUTOMOTIVE, TALLAHASSEE, FL, 323030000, INVOICE	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$518.84
CC08032100000	MICHAEL A TERRY, PRITCHARD AUTOMOTIVE, TALLAHASSEE, FL, 323030000, INVOICE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$529.04
CC08032100000	TYLER BRIDGES, CAPITAL HITCH SERVICE, 850-575-8628, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$206.64
CC08032100000	HAROLD PARKER, PRITCHARD AUTOMOTIVE, TALLAHASSEE, FL, 323030000, INVOICE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$187.47
CC08102100000	RAYMOND VINSON, MIDWAY TIRE, MIDWAY, FL, 323430000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$44.00
CC08102100000	WILBUR R GRAMLING, PRITCHARD AUTOMOTIVE, TALLAHASSEE, FL, 323030000, INVOICE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$1,108.46
CC08172100000	JAMIE BAILEY, PRITCHARD AUTOMOTIVE, TALLAHASSEE, FL, 323030000, INVOICE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$887.24
CC08172100000	JAMIE BAILEY, PRITCHARD AUTOMOTIVE, TALLAHASSEE, FL, 323030000, INVOICE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$437.17
CC08172100000	RYAN PECK, PRITCHARD AUTOMOTIVE, TALLAHASSEE, FL, 323030000, INVOICE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1,084.58
CC08172100000	DANIEL CORIELL, PRITCHARD AUTOMOTIVE, TALLAHASSEE, FL, 323030000, INVOICE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$173.41

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 3520 9614 33132 00000 00000							
*****CONTINUED*****							
CC08172100000	AMANDA ROBISON, MIDWAY TIRE, MIDWAY, FL, 323430000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$190.36
CC09012100000	ALVIN WATKINS, GLASS PRO SHOP, TALLAHASSEE, FL, 323030000, BUSINESS SERVICES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$275.00
CC09012100000	JENNY TUCKER, GLASS PRO SHOP, TALLAHASSEE, FL, 323030000, BUSINESS SERVICES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$285.00
CC09012100000	TYLER BRIDGES, PRITCHARD AUTOMOTIVE, TALLAHASSEE, FL, 323030000, INVOICE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$681.36
CC09012100000	TERRY W IVESTER 9614, PRITCHARD AUTOMOTIVE, TALLAHASSEE, FL, 323030000, INVOICE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$478.74
CC09072100000	JENNY TUCKER, PRITCHARD AUTOMOTIVE, TALLAHASSEE, FL, 323030000, INVOICE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$472.08
CC09142100000	PHILLIP WORTH JOHNS, PRITCHARD AUTOMOTIVE, TALLAHASSEE, FL, 323030000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-53.35
CC09142100000	PHILLIP WORTH JOHNS, PRITCHARD AUTOMOTIVE, TALLAHASSEE, FL, 323030000, INVOICE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$764.56
CC09142100000	HAROLD PARKER, MIDWAY TIRE, MIDWAY, FL, 323430000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$22.00
19 ITEM(S) FOR ACCOUNT # 1100E8100 3520 9614 33132 00000 00000					FOR A TOTAL OF		\$8,292.60
1100E8100 3520 9832 00000 00000 00000							
CC08032100000	AMY WALLACE, POWERHOUSE, TALLAHASSEE, FL, 323030000, REPAIRS TO SUSPENSION - VEHICLE NO. 567	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$940.82

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E8100 3520 9832 00000 00000 00000							
*****CONTINUED*****							
5345	REPAIRS TO VAN 552	2422200010	POWERHOU000	POWERHOUSE 1 INC	07/14/2021	H	\$1,688.05
2 ITEM(S)	FOR ACCOUNT # 1100E8100 3520 9832 00000 00000 00000				FOR A TOTAL OF		\$2,628.87
1100E8100 3590 0092 00000 00000 00000							
21-6498	RADIO PARTS/BATTERY	0182200006	O'BRIROB000	O'BRIEN, ROBERT	07/14/2021	H	\$1,804.40
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3590 0092 00000 00000 00000				FOR A TOTAL OF		\$1,804.40
1100E8100 3590 0222 00000 00000 00000							
#21-6521	MAINTENANCE AND SERVICING OF RADIOS FOR SCHOOL ADMINISTRATION AND TEACHERS	0302200000	O'BRIROB000	O'BRIEN, ROBERT	08/11/2021	H	\$300.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3590 0222 00000 00000 00000				FOR A TOTAL OF		\$300.00
1100E8100 3590 0381 00000 00000 00000							
21-6496	PORTABLE TWO WAY RADIOS CLEANED AND CHECKED BATTERY AND CHARGER	0402200004	O'BRIROB000	O'BRIEN, ROBERT	07/13/2021	H	\$510.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3590 0381 00000 00000 00000				FOR A TOTAL OF		\$510.00
1100E8100 3590 0411 24010 00000 00000							
CC08032100000	BENNIE L DONALDSON, TALLAHASSEE 2 WAY, WWW.TALLAHASS, FL, 323120000, RADIO REPAIR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$46.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3590 0411 24010 00000 00000				FOR A TOTAL OF		\$46.00
1100E8100 3590 0511 00000 00000 00000							
CC08032100000	STACY B RIVET, TALLAHASSEE 2 WAY, WWW.TALLAHASS, FL, 323120000, RADIO REPAIRS & A BATTERY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$85.00
CC08032100000	STACY B RIVET, TALLAHASSEE 2 WAY, WWW.TALLAHASS, FL, 323120000, RADIO REPAIRS & CHARGER & BATTERY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$35.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E8100 3590 0511 00000 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E8100 3590 0511 00000 00000 00000					FOR A TOTAL OF	\$120.00
1100E8100 3590 1091 00000 00000 00000							
21-6560	BLANKET ORDER FOR RADIO REPAIR	0702200019	O'BRIROB000	O'BRIEN, ROBERT	08/25/2021	H	\$89.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3590 1091 00000 00000 00000					FOR A TOTAL OF	\$89.00
1100E8100 3590 1141 00000 00000 00000							
330098	SMALL REPLACEMENT PARTS AND LABOR ON COPY MACHINES NOT COVERED BY MAINTENANCE AGREEMENT, INCLUDING REPLACEMENT PRINTER SUPPLIES.	0742200037	LEWIS DI000	LEWIS DIGITAL INC	08/06/2021	H	\$237.50
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3590 1141 00000 00000 00000					FOR A TOTAL OF	\$237.50
1100E8100 3590 9006 21125 00000 00000							
381495	COPIER MAINTENANCE FEES	1122200000	ADVANCED001	ADVANCED BUSINESS SYSTEMS	07/01/2021	H	\$143.33
385702	COPIER MAINTENANCE FEES	1122200000	ADVANCED001	ADVANCED BUSINESS SYSTEMS	09/07/2021	H	\$169.88
2 ITEM(S)	FOR ACCOUNT # 1100E8100 3590 9006 21125 00000 00000					FOR A TOTAL OF	\$313.21
1100E8100 3590 9447 00000 00000 00000							
381494	COPIER MAINTENANCE FEES	1822200000	ADVANCED001	ADVANCED BUSINESS SYSTEMS	07/01/2021	H	\$122.77
383375	COPIER MAINTENANCE FEES	1822200000	ADVANCED001	ADVANCED BUSINESS SYSTEMS	08/03/2021	H	\$55.96
385157	COPIER MAINTENANCE FEES	1822200000	ADVANCED001	ADVANCED BUSINESS SYSTEMS	09/01/2021	H	\$294.06
3 ITEM(S)	FOR ACCOUNT # 1100E8100 3590 9447 00000 00000 00000					FOR A TOTAL OF	\$472.79
1100E8100 3590 9462 00000 00000 00000							
383374	BLANKET PURCHASE ORDER	2002200005	ADVANCED001	ADVANCED BUSINESS SYSTEMS	08/03/2021	H	\$109.76
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3590 9462 00000 00000 00000					FOR A TOTAL OF	\$109.76
1100E8100 3600 0021 33004 00000 00000							
CC07072100000	RYAN PECK, SUNBELT RENTALS #073, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$30.16

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E8100 3600 0021 33004 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3600 0021 33004 00000 00000					FOR A TOTAL OF	\$30.16
1100E8100 3600 0222 33004 00000 00000							
CC08102100000	WILBUR R GRAMLING, SUNBELT RENTALS #073, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$326.22
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3600 0222 33004 00000 00000					FOR A TOTAL OF	\$326.22
1100E8100 3600 0311 33019 00000 00000							
CC07132100000	RAYMOND VINSON, SUNBELT RENTALS #073, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$1,138.08
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3600 0311 33019 00000 00000					FOR A TOTAL OF	\$1,138.08
1100E8100 3600 9011 33004 00000 00000							
CC09012100000	ROBERT G MATHIS, SUNBELT RENTALS #073, TALLAHASSEE, FL, 323040000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-30.40
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3600 9011 33004 00000 00000					FOR A TOTAL OF	\$-30.40
1100E8100 3600 9011 33019 00000 00000							
CC08172100000	ROBERT G MATHIS, SUNBELT RENTALS #073, TALLAHASSEE, FL, 323040000, JUMPINGJACKTAMPER135165LB	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$83.00
CC08172100000	ROBERT G MATHIS, SUNBELT RENTALS #073, TALLAHASSEE, FL, 323040000, DAMAGEWAIVER	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.45
CC08172100000	ROBERT G MATHIS, SUNBELT RENTALS #073, TALLAHASSEE, FL, 323040000, ENVIRONMENTALHAZMATFEE2133	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.61
3 ITEM(S)	FOR ACCOUNT # 1100E8100 3600 9011 33019 00000 00000					FOR A TOTAL OF	\$97.06
1100E8100 3690 9614 33071 00000 00000							

ACCOUNT NUMBER

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1100E8100 3690 9614 33071 00000 00000							
*****CONTINUED*****							
07012021-LCPSTB	2021-2022 BLANKET PURCHASE ORDER FOR MONTHS 11 -22 (JULY 1-JUNE 30) PER AGREEMENT FOR DISTRICT WIDE GPS SYSTEMS ON VEHICLES	2162200022	SYNOVIA 001	SYNOVIA SOLUTIONS ,LLC	07/01/2021	H	\$148,920.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3690 9614 33071 00000 00000				FOR A TOTAL OF		\$148,920.00
1100E8100 3690 9614 33132 00000 00000							
274698560	MTHS 16-27 OF A 36 MTH LEASE MAINTENANCE - OPERATIONS- 3 YEAR LEASE FOR A MINOLTA COPIER.	2162200005	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$272.23
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3690 9614 33132 00000 00000				FOR A TOTAL OF		\$272.23
1100E8100 3690 9843 35069 00000 00000							
070121A	SOFTWARE MODIFICATION AND MAINTENANCE SUPPORT AGREEMENT FOR PATS SOFTWARE APPLICATION. EFFECTIVE PERIOD: 7/1/2021-12/31/2021 IN THE AMOUNT OF \$14,200.00 AND EXTERNAL AGENCY AGREEMENT EFFECTIVE PERIOD: 7/1/2021 - 6/30/2022 IN THE AMOUNT OF \$8,700.00 DATA SECURITY AGREEMENT IS ON FILE. EXEMPT PER F.A.C. 6A-1.012(14)	2482200001	QUALITY 002	QUALITY ASSESSMENT SOLUTIONS	07/01/2021	H	\$14,200.00
070121B	SOFTWARE MODIFICATION AND MAINTENANCE SUPPORT AGREEMENT FOR PATS SOFTWARE APPLICATION. EFFECTIVE PERIOD: 7/1/2021-12/31/2021 IN THE AMOUNT OF \$14,200.00 AND EXTERNAL AGENCY AGREEMENT EFFECTIVE PERIOD: 7/1/2021 - 6/30/2022 IN THE AMOUNT OF \$8,700.00 DATA SECURITY AGREEMENT IS ON FILE. EXEMPT PER F.A.C. 6A-1.012(14)	2482200001	QUALITY 002	QUALITY ASSESSMENT SOLUTIONS	07/01/2021	H	\$8,700.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E8100 3690 9843 35069 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E8100 3690 9843 35069 00000 00000				FOR A TOTAL OF		\$22,900.00
1100E8100 3790 9614 33132 00000 00000							
CC07132100000	ELIZABETH HOUSTON, VERIZONWRLSS, 800-922-0204, FL, 327460000, 8507667518,LEON COUNTY SCH	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$2.60
CC08032100000	ELIZABETH HOUSTON, CENTURYLINK/SPEEDPAY, 800-201-4099, LA, 712030000, TELECOM SERVICES	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$152.84
CC08032100000	ELIZABETH HOUSTON, VZWRLSS*BILL PAY VB, 800-922-0204, FL, 327460000, 8502746954,LCSB MAINT DEPT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$216.42
CC08102100000	ELIZABETH HOUSTON, VERIZONWRLSS, 800-922-0204, FL, 327460000, 8507667518,LEON COUNTY SCH	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.44
CC08172100000	ELIZABETH HOUSTON, VZWRLSS*BILL PAY VB, 800-922-0204, FL, 327460000, 8502746954,LCSB MAINT DEPT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$216.42
CC08172100000	WAYNE MILLER, SITEONE LANDSCAPE SUPPLY,, 850-8780103, FL, 323010000, 1-year prepaid data plan f	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$175.01
CC09012100000	ELIZABETH HOUSTON, VERIZONWRLSS, 800-922-0204, FL, 327460000, 8507667518,LEON COUNTY SCH	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.60
7 ITEM(S)	FOR ACCOUNT # 1100E8100 3790 9614 33132 00000 00000				FOR A TOTAL OF		\$768.33
1100E8100 3900 0021 23024 00000 00000							
621#	LEON HIGH TREE AND SHRUBS - TRIM HEDGES AT THE FOOTBALL FIELD, WEED EAT HILL AND REMOVE SMALL TREE BEHIND THE FIELD HOUSE,	2162200025	EVANS LA000	EVANS LANDSCAPING	07/07/2021	H	\$2,000.00

ACCOUNT NUMBER

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1100E8100 3900 0021 23024 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E8100 3900 0021 23024 00000 00000					FOR A TOTAL OF		\$2,000.00
1100E8100 3900 0021 33005 00000 00000							
2107	LEON HIGH - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$195.00
2118	LEON HIGH - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$195.00
2 ITEM(S) FOR ACCOUNT # 1100E8100 3900 0021 33005 00000 00000					FOR A TOTAL OF		\$390.00
1100E8100 3900 0021 33147 00000 00000							
M21-2086-40	LEON HIGH - PROVIDE RHINO FIELD MAINTENANCE SERVICE BI-ANNUALY (FOR YEAR 1 WITH ALTERNATING LEVELS OF SERVICES IN YEAR 2, REPEATED CYCLE).	2162200002	ASTROTUR001	ASTROTURF CORPORATION	07/16/2021	H	\$3,300.00
11158	LEON HIGH ALL 3 FIELDS	2162200029	PPM SPOR000	PPM SPORTS TURF LLC	08/07/2021	H	\$1,409.79
11212	LEON HIGH ALL 3 FIELDS	2162200029	PPM SPOR000	PPM SPORTS TURF LLC	09/12/2021	B	\$1,409.79
11120	2021-2022 BLANKET PURCHASE ORDER FOR DISTRICT WIDE ATHLETIC FIELDS - INSECTICIDE WORM APPLICATION AS PER NEED WITH APPROVAL.	2162200050	PPM SPOR000	PPM SPORTS TURF LLC	07/24/2021	H	\$74.55
11121	2021-2022 BLANKET PURCHASE ORDER FOR DISTRICT WIDE ATHLETIC FIELDS - INSECTICIDE WORM APPLICATION AS PER NEED WITH APPROVAL.	2162200050	PPM SPOR000	PPM SPORTS TURF LLC	07/24/2021	H	\$226.35
11122	2021-2022 BLANKET PURCHASE ORDER FOR DISTRICT WIDE ATHLETIC FIELDS - INSECTICIDE WORM APPLICATION AS PER NEED WITH APPROVAL.	2162200050	PPM SPOR000	PPM SPORTS TURF LLC	07/24/2021	H	\$45.25
11123	2021-2022 BLANKET PURCHASE ORDER FOR DISTRICT WIDE ATHLETIC FIELDS - INSECTICIDE WORM APPLICATION AS PER NEED WITH APPROVAL.	2162200050	PPM SPOR000	PPM SPORTS TURF LLC	07/24/2021	H	\$83.00

ACCOUNT NUMBER

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1100E8100 3900 0021 33147 00000 00000							
*****CONTINUED*****							
7 ITEM(S) FOR ACCOUNT # 1100E8100 3900 0021 33147 00000 00000					FOR A TOTAL OF		\$6,548.73
1100E8100 3900 0031 33005 00000 00000							
2107	KATE SULLIVAN ELEMENTARY - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$75.00
2118	KATE SULLIVAN ELEMENTARY - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$75.00
2 ITEM(S) FOR ACCOUNT # 1100E8100 3900 0031 33005 00000 00000					FOR A TOTAL OF		\$150.00
1100E8100 3900 0032 33005 00000 00000							
2107	COBB MIDDLE - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$215.00
2118	COBB MIDDLE - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$215.00
2 ITEM(S) FOR ACCOUNT # 1100E8100 3900 0032 33005 00000 00000					FOR A TOTAL OF		\$430.00
1100E8100 3900 0032 33147 00000 00000							
11184	FISCAL YEAR 2021-22 PEST AND WEED CONTROL FOR MIDDLE SCHOOLS SPORTS COMPLEXES.	2162200036	PPM SPOR000	PPM SPORTS TURF LLC	08/22/2021	H	\$835.04
1 ITEM(S) FOR ACCOUNT # 1100E8100 3900 0032 33147 00000 00000					FOR A TOTAL OF		\$835.04
1100E8100 3900 0041 33005 00000 00000							
2107	HARTSFIELD ELEMENTARY - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$195.00
2118	HARTSFIELD ELEMENTARY - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$195.00
2 ITEM(S) FOR ACCOUNT # 1100E8100 3900 0041 33005 00000 00000					FOR A TOTAL OF		\$390.00
1100E8100 3900 0041 33149 00000 00000							
CC08102100000	RYAN PECK, SQ *BLACK THUMB SER, 877-417-4551, FL, 323010000, SERVICE1627594306694	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$549.00

ACCOUNT NUMBER

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1100E8100 3900 0041 33149 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E8100 3900 0041 33149 00000 00000					FOR A TOTAL OF		\$549.00
1100E8100 3900 0051 23024 00000 00000							
497	RICKARDS EXTERIOR GROUNDS - TRIM HILL AT FOOTBALL FIELD	2162200023	EVANS LA000	EVANS LANDSCAPING	07/06/2021	H	\$1,200.00
622#	RICKARDS EXTERIOR GROUNDS - MOW AND TRIM THE HILL AT THE PRACTICE FIELD.	2162200024	EVANS LA000	EVANS LANDSCAPING	07/10/2021	H	\$1,800.00
2 ITEM(S) FOR ACCOUNT # 1100E8100 3900 0051 23024 00000 00000					FOR A TOTAL OF		\$3,000.00
1100E8100 3900 0051 33005 00000 00000							
2107	RICKARDS HIGH - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$475.00
2118	RICKARDS HIGH - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$475.00
2 ITEM(S) FOR ACCOUNT # 1100E8100 3900 0051 33005 00000 00000					FOR A TOTAL OF		\$950.00
1100E8100 3900 0051 33147 00000 00000							
11161	RICKARDS HIGH - ALL 6 FIELDS	2162200029	PPM SPOR000	PPM SPORTS TURF LLC	08/07/2021	H	\$2,110.21
11120	2021-2022 BLANKET PURCHASE ORDER FOR DISTRICT WIDE ATHLETIC FIELDS - INSECTICIDE WORM APPLICATION AS PER NEED WITH APPROVAL.	2162200050	PPM SPOR000	PPM SPORTS TURF LLC	07/24/2021	H	\$74.56
11121	2021-2022 BLANKET PURCHASE ORDER FOR DISTRICT WIDE ATHLETIC FIELDS - INSECTICIDE WORM APPLICATION AS PER NEED WITH APPROVAL.	2162200050	PPM SPOR000	PPM SPORTS TURF LLC	07/24/2021	H	\$226.36
11122	2021-2022 BLANKET PURCHASE ORDER FOR DISTRICT WIDE ATHLETIC FIELDS - INSECTICIDE WORM APPLICATION AS PER NEED WITH APPROVAL.	2162200050	PPM SPOR000	PPM SPORTS TURF LLC	07/24/2021	H	\$45.23
11123	2021-2022 BLANKET PURCHASE ORDER FOR DISTRICT WIDE ATHLETIC FIELDS - INSECTICIDE WORM APPLICATION AS PER NEED WITH APPROVAL.	2162200050	PPM SPOR000	PPM SPORTS TURF LLC	07/24/2021	H	\$82.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E8100 3900 0051 33147 00000 00000							
*****CONTINUED*****							
5 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 0051 33147 00000 00000					FOR A TOTAL OF	\$2,539.35
1100E8100 3900 0071 33005 00000 00000							
2107	SABAL PALM ELEMENTARY - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$95.00
2118	SABAL PALM ELEMENTARY - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$95.00
2 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 0071 33005 00000 00000					FOR A TOTAL OF	\$190.00
1100E8100 3900 0091 33005 00000 00000							
2107	RUEDIGER ELEMENTARY - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$65.00
2118	RUEDIGER ELEMENTARY - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$65.00
2 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 0091 33005 00000 00000					FOR A TOTAL OF	\$130.00
1100E8100 3900 0092 33005 00000 00000							
2107	RAA MIDDLE - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$85.00
2118	RAA MIDDLE - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$85.00
2 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 0092 33005 00000 00000					FOR A TOTAL OF	\$170.00
1100E8100 3900 0092 33147 00000 00000							
11184	FISCAL YEAR 2021-22 PEST AND WEED CONTROL FOR MIDDLE SCHOOLS SPORTS COMPLEXES.	2162200036	PPM SPOR000	PPM SPORTS TURF LLC	08/22/2021	H	\$834.95
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 0092 33147 00000 00000					FOR A TOTAL OF	\$834.95
1100E8100 3900 0131 33005 00000 00000							
2107	WOODVILLE ELEMENTARY - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$385.00
2118	WOODVILLE ELEMENTARY - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$385.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 3900 0131 33005 00000 00000							
*****CONTINUED*****							
2 ITEM(S) FOR ACCOUNT # 1100E8100 3900 0131 33005 00000 00000					FOR A TOTAL OF		\$770.00
1100E8100 3900 0131 33147 00000 00000							
11184	FISCAL YEAR 2021-22 PEST AND WEED CONTROL FOR MIDDLE SCHOOLS SPORTS COMPLEXES.	2162200036	PPM SPOR000	PPM SPORTS TURF LLC	08/22/2021	H	\$834.95
1 ITEM(S) FOR ACCOUNT # 1100E8100 3900 0131 33147 00000 00000					FOR A TOTAL OF		\$834.95
1100E8100 3900 0161 33005 00000 00000							
2107	GDDBY HIGH - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$130.00
2118	GDDBY HIGH - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$130.00
2 ITEM(S) FOR ACCOUNT # 1100E8100 3900 0161 33005 00000 00000					FOR A TOTAL OF		\$260.00
1100E8100 3900 0161 33147 00000 00000							
11157	GODBY HIGH - ALL 5 FIELDS	2162200029	PPM SPOR000	PPM SPORTS TURF LLC	08/07/2021	H	\$1,699.25
11211	GODBY HIGH - ALL 5 FIELDS	2162200029	PPM SPOR000	PPM SPORTS TURF LLC	09/12/2021	B	\$1,699.25
11120	2021-2022 BLANKET PURCHASE ORDER FOR DISTRICT WIDE ATHLETIC FIELDS - INSECTICIDE WORM APPLICATION AS PER NEED WITH APPROVAL.	2162200050	PPM SPOR000	PPM SPORTS TURF LLC	07/24/2021	H	\$74.56
11121	2021-2022 BLANKET PURCHASE ORDER FOR DISTRICT WIDE ATHLETIC FIELDS - INSECTICIDE WORM APPLICATION AS PER NEED WITH APPROVAL.	2162200050	PPM SPOR000	PPM SPORTS TURF LLC	07/24/2021	H	\$226.36
11122	2021-2022 BLANKET PURCHASE ORDER FOR DISTRICT WIDE ATHLETIC FIELDS - INSECTICIDE WORM APPLICATION AS PER NEED WITH APPROVAL.	2162200050	PPM SPOR000	PPM SPORTS TURF LLC	07/24/2021	H	\$45.23
11123	2021-2022 BLANKET PURCHASE ORDER FOR DISTRICT WIDE ATHLETIC FIELDS - INSECTICIDE WORM APPLICATION AS PER NEED WITH APPROVAL.	2162200050	PPM SPOR000	PPM SPORTS TURF LLC	07/24/2021	H	\$82.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E8100 3900 0161 33147 00000 00000							
*****CONTINUED*****							
6 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 0161 33147 00000 00000				FOR A TOTAL OF		\$3,827.64
1100E8100 3900 0171 33005 00000 00000							
2107	OAK RIDGE ELEMENTARY - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$185.00
2118	OAK RIDGE ELEMENTARY - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$185.00
2 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 0171 33005 00000 00000				FOR A TOTAL OF		\$370.00
1100E8100 3900 0171 33149 00000 00000							
CC08172100000	RYAN PECK, SQ *BLACK THUMB SER, 877-417-4551, FL, 323010000, SERVICE1627594500034	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$200.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 0171 33149 00000 00000				FOR A TOTAL OF		\$200.00
1100E8100 3900 0191 33149 00000 00000							
CC08102100000	RYAN PECK, SQ *BLACK THUMB SER, 877-417-4551, FL, 323010000, SERVICE1627594306693	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$65.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 0191 33149 00000 00000				FOR A TOTAL OF		\$65.00
1100E8100 3900 0204 33005 00000 00000							
2107	OLD SAIL SITE - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$70.00
2107	NEW SAIL - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$155.00
2118	OLD SAIL SITE - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$70.00
2118	NEW SAIL - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$155.00
4 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 0204 33005 00000 00000				FOR A TOTAL OF		\$450.00
1100E8100 3900 0222 33005 00000 00000							

ACCOUNT NUMBER

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1100E8100 3900 0222 33005 00000 00000							
*****CONTINUED*****							
2107	GRIFFIN MIDDLE - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$70.00
2118	GRIFFIN MIDDLE - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$70.00
2 ITEM(S) FOR ACCOUNT # 1100E8100 3900 0222 33005 00000 00000							FOR A TOTAL OF \$140.00
1100E8100 3900 0222 33147 00000 00000							
11184	FISCAL YEAR 2021-22 PEST AND WEED CONTROL FOR MIDDLE SCHOOLS SPORTS COMPLEXES.	2162200036	PPM SPOR000	PPM SPORTS TURF LLC	08/22/2021	H	\$967.90
1 ITEM(S) FOR ACCOUNT # 1100E8100 3900 0222 33147 00000 00000							FOR A TOTAL OF \$967.90
1100E8100 3900 0231 33005 00000 00000							
2107	RILEY ELEMENTARY - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$325.00
2118	RILEY ELEMENTARY - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$325.00
2 ITEM(S) FOR ACCOUNT # 1100E8100 3900 0231 33005 00000 00000							FOR A TOTAL OF \$650.00
1100E8100 3900 0291 33147 00000 00000							
11184	FISCAL YEAR 2021-22 PEST AND WEED CONTROL FOR MIDDLE SCHOOLS SPORTS COMPLEXES.	2162200036	PPM SPOR000	PPM SPORTS TURF LLC	08/22/2021	H	\$834.95
1 ITEM(S) FOR ACCOUNT # 1100E8100 3900 0291 33147 00000 00000							FOR A TOTAL OF \$834.95
1100E8100 3900 0311 33005 00000 00000							
2107	PINEVIEW ELEMENTARY - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$170.00
2118	PINEVIEW ELEMENTARY - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$170.00
2 ITEM(S) FOR ACCOUNT # 1100E8100 3900 0311 33005 00000 00000							FOR A TOTAL OF \$340.00
1100E8100 3900 0381 33005 00000 00000							
2107	GILCHRIST ELEMENTARY - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$170.00

ACCOUNT NUMBER

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1100E8100 3900 0381 33005 00000 00000							
*****CONTINUED*****							
2118	GILCHRIST ELEMENTARY - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$170.00
2 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 0381 33005 00000 00000				FOR A TOTAL OF		\$340.00
1100E8100 3900 0381 33147 00000 00000							
CC09142100000	WAYNE MILLER, SQ *PROFESSIONAL PEST MAN, Havana, FL, 323330000, Service1629903635130	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$930.90
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 0381 33147 00000 00000				FOR A TOTAL OF		\$930.90
1100E8100 3900 0381 33149 00000 00000							
CC08102100000	RYAN PECK, SQ *BLACK THUMB SER, 877-417-4551, FL, 323010000, SERVICE1627594500033	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$789.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 0381 33149 00000 00000				FOR A TOTAL OF		\$789.00
1100E8100 3900 0391 33005 00000 00000							
2107	BELLE VUE MIDDLE - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$170.00
2118	BELLE VUE MIDDLE - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$170.00
2 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 0391 33005 00000 00000				FOR A TOTAL OF		\$340.00
1100E8100 3900 0391 33147 00000 00000							
11168	BELLE VUE MIDDLE - 2 FIELDS	2162200029	PPM SPOR000	PPM SPORTS TURF LLC	08/07/2021	H	\$804.06
11120	2021-2022 BLANKET PURCHASE ORDER FOR DISTRICT WIDE ATHLETIC FIELDS - INSECTICIDE WORM APPLICATION AS PER NEED WITH APPROVAL.	2162200050	PPM SPOR000	PPM SPORTS TURF LLC	07/24/2021	H	\$74.56
11121	2021-2022 BLANKET PURCHASE ORDER FOR DISTRICT WIDE ATHLETIC FIELDS - INSECTICIDE WORM APPLICATION AS PER NEED WITH APPROVAL.	2162200050	PPM SPOR000	PPM SPORTS TURF LLC	07/24/2021	H	\$226.36

ACCOUNT NUMBER

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1100E8100 3900 0391 33147 00000 00000							
*****CONTINUED*****							
11122	2021-2022 BLANKET PURCHASE ORDER FOR DISTRICT WIDE ATHLETIC FIELDS - INSECTICIDE WORM APPLICATION AS PER NEED WITH APPROVAL.	2162200050	PPM SPOR000	PPM SPORTS TURF LLC	07/24/2021	H	\$45.23
11123	2021-2022 BLANKET PURCHASE ORDER FOR DISTRICT WIDE ATHLETIC FIELDS - INSECTICIDE WORM APPLICATION AS PER NEED WITH APPROVAL.	2162200050	PPM SPOR000	PPM SPORTS TURF LLC	07/24/2021	H	\$82.99
5 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 0391 33147 00000 00000				FOR A TOTAL OF		\$1,233.20
1100E8100 3900 0411 33005 00000 00000							
2107	GRETCHEN EVERHART - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$380.00
2118	GRETCHEN EVERHART - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$380.00
2 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 0411 33005 00000 00000				FOR A TOTAL OF		\$760.00
1100E8100 3900 0421 33005 00000 00000							
2107	WT MOORE ELEMENTARY - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$115.00
2118	WT MOORE ELEMENTARY - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$115.00
2 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 0421 33005 00000 00000				FOR A TOTAL OF		\$230.00
1100E8100 3900 0441 33005 00000 00000							
2107	APALACHEE ELEMETARY - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$85.00
2118	APALACHEE ELEMETARY - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$85.00
2 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 0441 33005 00000 00000				FOR A TOTAL OF		\$170.00
1100E8100 3900 0451 33005 00000 00000							
2107	FAIRVIEW MIDDLE - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$210.00

ACCOUNT NUMBER

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1100E8100 3900 0451 33005 00000 00000							
*****CONTINUED*****							
2118	FAIRVIEW MIDDLE - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$210.00
2	ITEM(S) FOR ACCOUNT # 1100E8100 3900 0451 33005 00000 00000				FOR A TOTAL OF		\$420.00
1100E8100 3900 0451 33147 00000 00000							
11184	FISCAL YEAR 2021-22 PEST AND WEED CONTROL FOR MIDDLE SCHOOLS SPORTS COMPLEXES.	2162200036	PPM SPOR000	PPM SPORTS TURF LLC	08/22/2021	H	\$1,100.86
1	ITEM(S) FOR ACCOUNT # 1100E8100 3900 0451 33147 00000 00000				FOR A TOTAL OF		\$1,100.86
1100E8100 3900 0481 33005 00000 00000							
2107	KILLEARN LAKES ELEMENTARY - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$185.00
2118	KILLEARN LAKES ELEMENTARY - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$185.00
2	ITEM(S) FOR ACCOUNT # 1100E8100 3900 0481 33005 00000 00000				FOR A TOTAL OF		\$370.00
1100E8100 3900 0491 33005 00000 00000							
2107	CHAIRES ELEMENTARY - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$105.00
2118	CHAIRES ELEMENTARY - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$105.00
2	ITEM(S) FOR ACCOUNT # 1100E8100 3900 0491 33005 00000 00000				FOR A TOTAL OF		\$210.00
1100E8100 3900 0491 33149 00000 00000							
CC08102100000	RYAN PECK, SQ *BLACK THUMB SER, 877-417-4551, FL, 323010000, SERVICE1627594500034	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$65.00
1	ITEM(S) FOR ACCOUNT # 1100E8100 3900 0491 33149 00000 00000				FOR A TOTAL OF		\$65.00
1100E8100 3900 0501 33005 00000 00000							
2107	SPRINGWOOD ELEMENTARY - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$70.00
2118	SPRINGWOOD ELEMENTARY - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$70.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 3900 0501 33005 00000 00000							
*****CONTINUED*****							
2 ITEM(S) FOR ACCOUNT # 1100E8100 3900 0501 33005 00000 00000					FOR A TOTAL OF		\$140.00
1100E8100 3900 0501 33149 00000 00000							
CC08102100000	RYAN PECK, SQ *BLACK THUMB SER, 877-417-4551, FL, 323010000, SERVICE1627594306694	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$549.00
CC08102100000	RYAN PECK, SQ *BLACK THUMB SER, 877-417-4551, FL, 323010000, SERVICE1627594306694	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$225.00
2 ITEM(S) FOR ACCOUNT # 1100E8100 3900 0501 33149 00000 00000					FOR A TOTAL OF		\$774.00
1100E8100 3900 0521 33005 00000 00000							
2107	BUCK LAKE ELEM - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$105.00
2118	BUCK LAKE ELEM - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$105.00
2 ITEM(S) FOR ACCOUNT # 1100E8100 3900 0521 33005 00000 00000					FOR A TOTAL OF		\$210.00
1100E8100 3900 0531 33005 00000 00000							
2107	DEERLAKE MIDDLE - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$190.00
2118	DEERLAKE MIDDLE - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$290.00
2 ITEM(S) FOR ACCOUNT # 1100E8100 3900 0531 33005 00000 00000					FOR A TOTAL OF		\$480.00
1100E8100 3900 0531 33147 00000 00000							
11184	FISCAL YEAR 2021-22 PEST AND WEED CONTROL FOR MIDDLE SCHOOLS SPORTS COMPLEXES.	2162200036	PPM SPOR000	PPM SPORTS TURF LLC	08/22/2021	H	\$914.69
1 ITEM(S) FOR ACCOUNT # 1100E8100 3900 0531 33147 00000 00000					FOR A TOTAL OF		\$914.69
1100E8100 3900 0561 33005 00000 00000							
2107	FT. BRADEN K-8 SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$310.00

ACCOUNT NUMBER

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1100E8100 3900 0561 33005 00000 00000							
*****CONTINUED*****							
2118	FT. BRADEN K-8 SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$310.00
2	ITEM(S) FOR ACCOUNT # 1100E8100 3900 0561 33005 00000 00000				FOR A TOTAL OF		\$620.00
1100E8100 3900 0561 33147 00000 00000							
11184	FISCAL YEAR 2021-22 PEST AND WEED CONTROL FOR MIDDLE SCHOOLS SPORTS COMPLEXES.	2162200036	PPM SPOR000	PPM SPORTS TURF LLC	08/22/2021	H	\$967.90
1	ITEM(S) FOR ACCOUNT # 1100E8100 3900 0561 33147 00000 00000				FOR A TOTAL OF		\$967.90
1100E8100 3900 1091 33005 00000 00000							
2107	LINCOLN HIGH - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$210.00
2118	LINCOLN HIGH - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$210.00
2	ITEM(S) FOR ACCOUNT # 1100E8100 3900 1091 33005 00000 00000				FOR A TOTAL OF		\$420.00
1100E8100 3900 1091 33147 00000 00000							
11213	LINCOLN ALL 5 FIELDS	2162200029	PPM SPOR000	PPM SPORTS TURF LLC	09/12/2021	B	\$1,924.38
11120	2021-2022 BLANKET PURCHASE ORDER FOR DISTRICT WIDE ATHLETIC FIELDS - INSECTICIDE WORM APPLICATION AS PER NEED WITH APPROVAL.	2162200050	PPM SPOR000	PPM SPORTS TURF LLC	07/24/2021	H	\$74.56
11121	2021-2022 BLANKET PURCHASE ORDER FOR DISTRICT WIDE ATHLETIC FIELDS - INSECTICIDE WORM APPLICATION AS PER NEED WITH APPROVAL.	2162200050	PPM SPOR000	PPM SPORTS TURF LLC	07/24/2021	H	\$226.36
11122	2021-2022 BLANKET PURCHASE ORDER FOR DISTRICT WIDE ATHLETIC FIELDS - INSECTICIDE WORM APPLICATION AS PER NEED WITH APPROVAL.	2162200050	PPM SPOR000	PPM SPORTS TURF LLC	07/24/2021	H	\$45.23
11123	2021-2022 BLANKET PURCHASE ORDER FOR DISTRICT WIDE ATHLETIC FIELDS - INSECTICIDE WORM APPLICATION AS PER NEED WITH APPROVAL.	2162200050	PPM SPOR000	PPM SPORTS TURF LLC	07/24/2021	H	\$82.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E8100 3900 1091 33147 00000 00000							
*****CONTINUED*****							
5 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 1091 33147 00000 00000				FOR A TOTAL OF		\$2,353.52
1100E8100 3900 1131 33005 00000 00000							
2107	HAWK RISE ELEMENTARY -SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$300.00
2118	HAWK RISE ELEMENTARY -SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$300.00
2 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 1131 33005 00000 00000				FOR A TOTAL OF		\$600.00
1100E8100 3900 1141 33147 00000 00000							
11134	CHILES HIGH = ALL 3 FIELDS	2162200029	PPM SPOR000	PPM SPORTS TURF LLC	08/07/2021	H	\$1,420.51
11214	CHILES HIGH = ALL 3 FIELDS	2162200029	PPM SPOR000	PPM SPORTS TURF LLC	09/12/2021	B	\$1,420.51
11120	2021-2022 BLANKET PURCHASE ORDER FOR DISTRICT WIDE ATHLETIC FIELDS - INSECTICIDE WORM APPLICATION AS PER NEED WITH APPROVAL.	2162200050	PPM SPOR000	PPM SPORTS TURF LLC	07/24/2021	H	\$74.56
11121	2021-2022 BLANKET PURCHASE ORDER FOR DISTRICT WIDE ATHLETIC FIELDS - INSECTICIDE WORM APPLICATION AS PER NEED WITH APPROVAL.	2162200050	PPM SPOR000	PPM SPORTS TURF LLC	07/24/2021	H	\$226.36
11122	2021-2022 BLANKET PURCHASE ORDER FOR DISTRICT WIDE ATHLETIC FIELDS - INSECTICIDE WORM APPLICATION AS PER NEED WITH APPROVAL.	2162200050	PPM SPOR000	PPM SPORTS TURF LLC	07/24/2021	H	\$45.23
11123	2021-2022 BLANKET PURCHASE ORDER FOR DISTRICT WIDE ATHLETIC FIELDS - INSECTICIDE WORM APPLICATION AS PER NEED WITH APPROVAL.	2162200050	PPM SPOR000	PPM SPORTS TURF LLC	07/24/2021	H	\$82.99
6 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 1141 33147 00000 00000				FOR A TOTAL OF		\$3,270.16
1100E8100 3900 1141 33149 00000 00000							

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 3900 1141 33149 00000 00000							
*****CONTINUED*****							
CC08102100000	RYAN PECK, FLORIDA PEST CONTROL, 352-3762661, FL, 326010000, PEST CONTROL INSPECTIONS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$1,176.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 1141 33149 00000 00000				FOR A TOTAL OF		\$1,176.00
1100E8100 3900 1151 33147 00000 00000							
11184	FISCAL YEAR 2021-22 PEST AND WEED CONTROL FOR MIDDLE SCHOOLS SPORTS COMPLEXES.	2162200036	PPM SPOR000	PPM SPORTS TURF LLC	08/22/2021	H	\$967.90
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 1151 33147 00000 00000				FOR A TOTAL OF		\$967.90
1100E8100 3900 1181 33149 00000 00000							
CC08102100000	ALVIN WATKINS, FLORIDA PEST CONTROL, 352-3762661, FL, 326010000, PEST CONTROL INSPECTIONS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$1,946.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 1181 33149 00000 00000				FOR A TOTAL OF		\$1,946.00
1100E8100 3900 1201 33147 00000 00000							
11184	FISCAL YEAR 2021-22 PEST AND WEED CONTROL FOR MIDDLE SCHOOLS SPORTS COMPLEXES.	2162200036	PPM SPOR000	PPM SPORTS TURF LLC	08/22/2021	H	\$1,100.86
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 1201 33147 00000 00000				FOR A TOTAL OF		\$1,100.86
1100E8100 3900 1201 33149 00000 00000							
CC08102100000	RYAN PECK, SQ *BLACK THUMB SER, 877-417-4551, FL, 323010000, SERVICE1627594500033	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$789.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 1201 33149 00000 00000				FOR A TOTAL OF		\$789.00
1100E8100 3900 1202 33149 00000 00000							
CC08102100000	RYAN PECK, FLORIDA PEST CONTROL, 352-3762661, FL, 326010000, PEST CONTROL INSPECTIONS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2,800.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 3900 1202 33149 00000 00000							
*****CONTINUED*****							
67125303	CONLEY - ANNUAL TERMITE TREATMENT, BLDG 4 - WO#615260	2162200028	FLORIDA 047	FLORIDA PEST CONTROL	07/15/2021	H	\$4,584.00
2 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 1202 33149 00000 00000				FOR A TOTAL OF		\$7,384.00
1100E8100 3900 1211 33005 00000 00000							
2107	GHAZVINI LEARNING CENTER - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$145.00
2118	GHAZVINI LEARNING CENTER - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$145.00
2 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 1211 33005 00000 00000				FOR A TOTAL OF		\$290.00
1100E8100 3900 9001 23024 00000 00000							
CC09142100000	WAYNE MILLER, SQ *PROFESSIONAL PEST MAN, Tallahassee, FL, 323120000, Service1630525236273	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$500.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 9001 23024 00000 00000				FOR A TOTAL OF		\$500.00
1100E8100 3900 9611 33005 00000 00000							
2107	TRANSPORTAION STIE 1 - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$205.00
2107	TRANSPORTATION SITE 2 - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$115.00
2118	TRANSPORTAION STIE 1 - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$105.00
2118	TRANSPORTATION SITE 2 - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$115.00
4 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 9611 33005 00000 00000				FOR A TOTAL OF		\$540.00
1100E8100 3900 9614 23024 00000 00000							
CC08172100000	WAYNE MILLER, SAFETY KLEEN SYSTEMS, 800-669-5740, MA, 020610000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$421.08

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 3900 9614 23024 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E8100 3900 9614 23024 00000 00000					FOR A TOTAL OF		\$421.08
1100E8100 3900 9614 33004 00000 00000							
CC08032100000	MICHAEL DAVIS, WWW.SUNSHINE811.COM, HTTPSWWW.SUNS, FL, 327130000, TRANSACTION PROCESSING FEE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.46
CC08032100000	MICHAEL DAVIS, WWW.SUNSHINE811.COM, HTTPSWWW.SUNS, FL, 327130000, INVOICE PS-INV1000606	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$138.85
2 ITEM(S) FOR ACCOUNT # 1100E8100 3900 9614 33004 00000 00000					FOR A TOTAL OF		\$143.31
1100E8100 3900 9614 33005 00000 00000							
CC07192100000	RAYMOND VINSON, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$324.52
CC07192100000	RAYMOND VINSON, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$79.73
CC07192100000	RAYMOND VINSON, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$79.65
CC08102100000	MATTHEW SAMFORD, TOKAY SOFTWARE, 800-865-2965, CO, 802020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.00
CC08102100000	MATTHEW SAMFORD, TOKAY SOFTWARE, 800-865-2965, CO, 802020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$30.00
CC08102100000	DAVID J BELLINGER, TOKAY SOFTWARE, 800-865-2965, CO, 802020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.00
CC08102100000	DAVID J BELLINGER, TOKAY SOFTWARE, 800-865-2965, CO, 802020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$30.00

ACCOUNT NUMBER

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1100E8100 3900 9614 33005 00000 00000							
*****CONTINUED*****							
CC08102100000	ERIC JOSEY, TOKAY SOFTWARE, 800-865-2965, CO, 802020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$1.50
CC08102100000	ERIC JOSEY, TOKAY SOFTWARE, 800-865-2965, CO, 802020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$20.00
CC08102100000	ERIC JOSEY, TOKAY SOFTWARE, 800-865-2965, CO, 802020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$20.00
CC08102100000	WILLIAM SCOTT, TOKAY SOFTWARE, 800-865-2965, CO, 802020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.00
CC08102100000	WILLIAM SCOTT, TOKAY SOFTWARE, 800-865-2965, CO, 802020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$20.00
178901	ROLL FORWARD 2022 - 2020-2021 BLANKET PURCHASE ORDER FOR PM FILTER CREW	2162100024	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/06/2021	H	\$129.30
179886	ROLL FORWARD 2022 - 2020-2021 BLANKET PURCHASE ORDER FOR PM FILTER CREW	2162100024	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/13/2021	H	\$274.25
180870	ROLL FORWARD 2022 - 2020-2021 BLANKET PURCHASE ORDER FOR PM FILTER CREW	2162100024	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/20/2021	H	\$487.91
182523	ROLL FORWARD 2022 - 2020-2021 BLANKET PURCHASE ORDER FOR PM FILTER CREW	2162100024	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/06/2021	H	\$-25.54
182532	ROLL FORWARD 2022 - 2020-2021 BLANKET PURCHASE ORDER FOR PM FILTER CREW	2162100024	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/06/2021	H	\$25.51
182795	ROLL FORWARD 2022 - 2020-2021 BLANKET PURCHASE ORDER FOR PM FILTER CREW	2162100024	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/03/2021	H	\$471.97
2107	GROUNDS AND ATHLETICS - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	07/21/2021	H	\$105.00

ACCOUNT NUMBER

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1100E8100 3900 9614 33005 00000 00000							
*****CONTINUED*****							
2118	GROUND'S AND ATHLETICS - SERVICE HOLDING POND 6 TIMES	2162200040	VAL'S LA000	VAL'S LAWN CARE	08/21/2021	H	\$105.00
20 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 9614 33005 00000 00000				FOR A TOTAL OF		\$2,218.80
1100E8100 3900 9614 33132 00000 00000							
CC07132100000	RYAN PECK, PARKWAY WRECKER SERVICE, 850-8786811, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$55.00
CC07132100000	RYAN PECK, PARKWAY WRECKER SERVICE, 850-8786811, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$85.00
CC08032100000	MICHAEL DAVIS, TAKE 5 #460, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$35.19
CC08032100000	MICHAEL ELLIOTT 9614, TAKE 5 #465, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$40.78
CC08032100000	TALLAHASSEE DEMOCRAT, GAN*1558TALLAHASSEEDM, 850-599-2210, FL, 323010000, Ad - Maintenance RFP 473-2022	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$83.51
CC08032100000	TALLAHASSEE DEMOCRAT, GAN*1558TALLAHASSEEDM, 850-599-2210, FL, 323010000, Ad - Maintenance RFP 474-2022	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$83.51
CC08032100000	ERIC JOSEY, JERRYS AUTOMOTIVE INC, 850-5757464, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$83.97
CC08172100000	LLOYD PALMER, TAKE 5 #460, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$46.38
CC08172100000	ROBERT O NICHOLLS, TAKE 5 #460, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$38.23
CC09012100000	JOHN SAPP, TAKE 5 #460, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$40.78

ACCOUNT NUMBER

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1100E8100 3900 9614 33132 00000 00000							
*****CONTINUED*****							
CC09012100000	TERRY W IVESTER 9614, TAKE 5 #460, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$38.23
CC09072100000	LARRY D CRUM, TAKE 5 #460, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$40.78
CC09072100000	MATTHEW SAMFORD, TAKE 5 #460, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$40.78
CC09072100000	JUSTIN FRAZIER, TAKE 5 #460, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$40.78
CC09072100000	JAMIE BAILEY, TAKE 5 #460, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$32.99
CC09072100000	JAMIE BAILEY, TAKE 5 #460, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$22.94
CC09072100000	JARED STEELE, TAKE 5 #460, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$40.78
CC09072100000	WILLIAM ATKINSON, TAKE 5 #460, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$38.23
CC09142100000	CHAD PARMER, TAKE 5 #460, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$35.19
CC09142100000	BRADLEY A JERGUSON, TAKE 5 #460, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$49.68
CC09142100000	TERRY STARKS, TAKE 5 #460, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$40.78
CC09142100000	TERRY STARKS, TAKE 5 #460, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$40.78

ACCOUNT NUMBER

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1100E8100 3900 9614 33132 00000 00000							
*****CONTINUED*****							
CC09142100000	TOMMY MOORE, TAKE 5 #460, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$43.48
CC09142100000	JEFFREY ELOFSON, TAKE 5 #460, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$40.78
CC09142100000	JAMIE BAILEY, TAKE 5 #460, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$38.23
CC09142100000	JAMIE BAILEY, TAKE 5 #460, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$40.78
CC09142100000	ROBERT SMITH, TAKE 5 #460, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$40.78
CC09142100000	LLOYD PALMER, TAKE 5 #460, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$40.78
CC09142100000	JOSH BARFIELD, TAKE 5 #460, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$53.23
CC09142100000	DANIEL WILEY, TAKE 5 #460, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$32.99
30 ITEM(S) FOR ACCOUNT # 1100E8100 3900 9614 33132 00000 00000					FOR A TOTAL OF		\$1,385.34
1100E8100 3900 9615 23024 00000 00000							
INV0261	GENE COX STADIUM - REMOVE LARGE PILES OF MISCELLANEOUS TREE DEBRIS AND OTHER PLANT MATERIALS BEHIND THE STADIUM.	2162200046	EXCLUSIV000	EXCLUSIVE LAND & TREE SERVICES	08/20/2021	H	\$500.00
INV0262	GENE COX STADIUM - REMOVE LARGE PILES OF CONCRETE AND ASPHALT THE STADIUM.	2162200047	EXCLUSIV000	EXCLUSIVE LAND & TREE SERVICES	08/20/2021	H	\$500.00

ACCOUNT NUMBER

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1100E8100 3900 9615 23024 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E8100 3900 9615 23024 00000 00000				FOR A TOTAL OF		\$1,000.00
1100E8100 3920 9614 33005 00000 00000							
181825	2021-2022 BLANKET PURCHASE ORDER FOR PM FILTER CREW	2162200011	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/27/2021	H	\$2,334.72
184699	2021-2022 BLANKET PURCHASE ORDER FOR PM FILTER CREW	2162200011	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/17/2021	H	\$1,958.40
185731	2021-2022 BLANKET PURCHASE ORDER FOR PM FILTER CREW	2162200011	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/24/2021	H	\$1,781.76
186696	2021-2022 BLANKET PURCHASE ORDER FOR PM FILTER CREW	2162200011	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/31/2021	H	\$911.87
186698	2021-2022 BLANKET PURCHASE ORDER FOR PM FILTER CREW	2162200011	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/31/2021	H	\$1,728.00
187681	2021-2022 BLANKET PURCHASE ORDER FOR PM FILTER CREW	2162200011	LYNEER S000	LYNEER STAFFING SOLUTIONS	09/07/2021	B	\$1,474.56
178902	2021-2022 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR WAREHOUSE DEPARTMENT	2162200013	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/06/2021	H	\$436.48
179887	2021-2022 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR WAREHOUSE DEPARTMENT	2162200013	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/13/2021	H	\$797.94
180871	2021-2022 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR WAREHOUSE DEPARTMENT	2162200013	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/20/2021	H	\$1,091.20
181826	2021-2022 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR WAREHOUSE DEPARTMENT	2162200013	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/27/2021	H	\$1,091.20
182796	2021-2022 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR WAREHOUSE DEPARTMENT	2162200013	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/31/2021	H	\$1,091.20

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 3920 9614 33005 00000 00000							
*****CONTINUED*****							
183742	2021-2022 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR WAREHOUSE DEPARTMENT	2162200013	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/10/2021	H	\$1,091.20
184700	2021-2022 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR WAREHOUSE DEPARTMENT	2162200013	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/17/2021	H	\$1,091.20
185732	2021-2022 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR WAREHOUSE DEPARTMENT	2162200013	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/24/2021	H	\$866.14
186699	2021-2022 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR WAREHOUSE DEPARTMENT	2162200013	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/31/2021	H	\$1,091.20
187682	2021-2022 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR WAREHOUSE DEPARTMENT	2162200013	LYNEER S000	LYNEER STAFFING SOLUTIONS	09/07/2021	B	\$1,091.20
LCS/Aug-21/001	2021-2022 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR GROUNDS DEPT.:	2162200032	DATSON36000	DATSON360 LLC	08/17/2021	H	\$3,534.30
LCS/Aug-21/003	2021-2022 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR GROUNDS DEPT.:	2162200032	DATSON36000	DATSON360 LLC	08/27/2021	H	\$1,049.58
18 ITEM(S) FOR ACCOUNT # 1100E8100 3920 9614 33005 00000 00000					FOR A TOTAL OF		\$24,512.15
1100E8100 3920 9614 33019 00000 00000							
178899	2021-2022 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR PAINT DEPT.:	2162200012	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/06/2021	H	\$149.11
179884	2021-2022 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR PAINT DEPT.:	2162200012	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/13/2021	H	\$361.31

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 3920 9614 33019 00000 00000							
*****CONTINUED*****							
180868	2021-2022 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR PAINT DEPT.:	2162200012	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/20/2021	H	\$550.56
181824	2021-2022 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR PAINT DEPT.:	2162200012	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/27/2021	H	\$668.16
182793	2021-2022 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR PAINT DEPT.:	2162200012	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/03/2021	H	\$711.14
183739	2021-2022 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR PAINT DEPT.:	2162200012	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/10/2021	H	\$757.02
184697	2021-2022 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR PAINT DEPT.:	2162200012	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/17/2021	H	\$843.05
185729	2021-2022 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR PAINT DEPT.:	2162200012	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/24/2021	H	\$693.94
8 ITEM(S) FOR ACCOUNT # 1100E8100 3920 9614 33019 00000 00000					FOR A TOTAL OF		\$4,734.29
1100E8100 3990 9614 33132 00000 00000							
CC08032100000	ELIZABETH HOUSTON, COMCAST/XFINITY, 800-266-2278, FL, 334070000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$152.45
CC08102100000	ELIZABETH HOUSTON, COMCAST/XFINITY, 800-266-2278, FL, 334070000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$152.45
CC09072100000	ELIZABETH HOUSTON, COMCAST/XFINITY, 800-266-2278, FL, 334070000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$152.45
3 ITEM(S) FOR ACCOUNT # 1100E8100 3990 9614 33132 00000 00000					FOR A TOTAL OF		\$457.35
1100E8100 5100 0021 00000 00000 00000							
CC09072100000	CRYSTAL M SMITH, EXCEL DRYER INC, 413-5254531, MA, 010280000, EXCEL DRYER INC	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$415.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5100 0021 00000 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E8100 5100 0021 00000 00000 00000					FOR A TOTAL OF		\$415.00
1100E8100 5100 1141 00000 00000 00000							
CC09012100000	NICOLA MILLER, BTS*THYSSENKRUPP, 678-202-1092, GA, 303390000, PURCHASE OF 100 NEW ELEVATOR KEYS	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$410.00
1 ITEM(S) FOR ACCOUNT # 1100E8100 5100 1141 00000 00000 00000					FOR A TOTAL OF		\$410.00
1100E8100 5100 1171 00000 00000 00000							
CC08102100000	RONNIE THOMPSON, KILLEARN ACE HARDWARE, TALLAHASSEE, FL, 323090000, Purchase - COUPLING TO REPAIR HOSE	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.99
1 ITEM(S) FOR ACCOUNT # 1100E8100 5100 1171 00000 00000 00000					FOR A TOTAL OF		\$7.99
1100E8100 5100 9614 23024 00000 00000							
CC09072100000	WAYNE MILLER, ACE BANNERMAN CROSSING, TALLAHASSEE, FL, 323120000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$93.73
1 ITEM(S) FOR ACCOUNT # 1100E8100 5100 9614 23024 00000 00000					FOR A TOTAL OF		\$93.73
1100E8100 5100 9614 33073 00000 00000							
CC08032100000	TONY WILLIAMS, THE SHOE BOX TALLAHASSE, 850-8779174, FL, 323010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$134.99
CC08032100000	ANTHONY GRAHAM, THE SHOE BOX TALLAHASSE, 850-8779174, FL, 323010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$134.99
CC08032100000	ANTHONY GRAHAM, THE SHOE BOX TALLAHASSE, 850-8779174, FL, 323010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$134.99
CC08032100000	TERRY THOMPSON, THE SHOE BOX TALLAHASSE, 850-8779174, FL, 323010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$150.00

ACCOUNT NUMBER

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1100E8100 5100 9614 33073 00000 00000							
*****CONTINUED*****							
CC08032100000	SHANE MORRILL, CARROLLS BOOT COUNTRY, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$149.95
CC08032100000	SHANE MORRILL, CARROLLS BOOT COUNTRY, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$144.95
CC08032100000	DAVID J BELLINGER, THE SHOE BOX TALLAHASSEE, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$150.00
CC08102100000	ALVIN COPPINGER, THE SHOE BOX TALLAHASSEE, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$129.59
CC08102100000	KYLE STEWART, THE SHOE BOX TALLAHASSEE, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$150.00
CC09012100000	MATTHEW SAMFORD, THE SHOE BOX TALLAHASSEE, 850-8779174, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$150.00
CC09012100000	TERRY THOMPSON, THE SHOE BOX TALLAHASSEE, 850-8779174, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$125.00
CC09012100000	TERRY THOMPSON, THE SHOE BOX TALLAHASSEE, 850-8779174, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$144.89
CC09012100000	MICHAEL ELLIOTT 9614, THE SHOE BOX TALLAHASSEE, 850-8779174, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$150.00
CC09012100000	KYLE STEWART, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$104.69
CC09012100000	TYLER BRIDGES, WAL-MART #1408, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$95.42
CC09012100000	DAVID J BELLINGER, WAL-MART #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$84.66

ACCOUNT NUMBER

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1100E8100 5100 9614 33073 00000 00000							
*****CONTINUED*****							
CC09012100000	DAVID J BELLINGER, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$40.97
CC09012100000	DAVID J BELLINGER, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.00
CC09012100000	ERIC JOSEY, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$94.40
CC09142100000	ALVIN COPPINGER, THE SHOE BOX TALLAHASSEE, 850-8779174, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$144.89
CC09142100000	JASON S NEELEY, THE SHOE BOX TALLAHASSEE, 850-8779174, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$150.00
08-23-2021	MAINTENANCE - REIMBURSE FOR UNIFORM - WO#617175	2162200044	HARRICHA000	HARRISON, CHARLES	08/23/2021	H	\$101.91
22 ITEM(S) FOR ACCOUNT # 1100E8100 5100 9614 33073 00000 00000					FOR A TOTAL OF		\$2,690.29
1100E8100 5100 9614 33132 00000 00000							
CC08032100000	JENNY TUCKER, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Arteza Gel Pens, Set of 24	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$32.28
CC08032100000	JENNY TUCKER, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Arteza Gel Pens, Set of 50	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$25.99
CC08032100000	JENNY TUCKER, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Sharpie Tank Highlighters	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.47
CC08032100000	JENNY TUCKER, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Dymo Authentic LW Mailing	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.95
CC08032100000	JENNY TUCKER, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Tikagle Compatible Label T	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.66

ACCOUNT NUMBER

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1100E8100 5100 9614 33132 00000 00000							
*****CONTINUED*****							
CC08032100000	JENNY TUCKER, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Labelife Compatible File F	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$15.99
CC08032100000	JENNY TUCKER, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Neon Arrows Page Markers (	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.90
CC08102100000	LINDA CORLEY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, ENVELOPE,#10,SEC,C/S,100	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.80
CC08102100000	LINDA CORLEY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.63
CC08102100000	CLIP,PAPER,NSKID,OD,JMB, LINDA CORLEY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.99
CC08102100000	PEN,GEL,RTRCTBL,20PK,AST LINDA CORLEY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.99
CC08102100000	REFILL,RBALL,G2,FN,PE,2P LINDA CORLEY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.69
CC08102100000	HIGHLIGHTER,ERASABLE,5PK LINDA CORLEY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$1.64
CC08172100000	CLIPS,BINDER,24PK,MED,BL JENNY TUCKER, AMZN Mktg US, Amzn.com/bill, WA, 981090000,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.97
CC08172100000	X-ACTO Pencil Sharpener JENNY TUCKER, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Softalk Antibacterial Blac	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.49

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1100E8100 5100 9614 33132 00000 00000							
*****CONTINUED*****							
CC09012100000	LINDA CORLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ultimate Office AdjustaVie	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$42.56
CC09012100000	LINDA CORLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fushing 20Pcs Retractable	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$47.80
CC09012100000	LINDA CORLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ultimate Office AdjustaVie	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$42.56
CC09012100000	LINDA CORLEY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.74
CC09012100000	DESKPAD,MON,RY22,22X17,O LINDA CORLEY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.99
CC09012100000	BOARD,FORAY,CORK,24X36,A LINDA CORLEY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.49
CC09012100000	BOOK,PHONE,MESSAGE,2PK LINDA CORLEY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$53.97
CC09012100000	LABEL,LSR,SHIP,WHT,2500C LINDA CORLEY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, STRIPS,PCT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.82
CC09012100000	HNG,LRG,WHT,C LINDA CORLEY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, PIN,PUSH,ASTD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.99
CC09012100000	COLORS,60P LINDA CORLEY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, MARKER,SHARPIE,FINE,DZ,B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.98

ACCOUNT NUMBER

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1100E8100 5100 9614 33132 00000 00000							
*****CONTINUED*****							
CC09012100000	LINDA CORLEY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, PEN CALLISTO 12PK BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.98
CC09012100000	JENNY TUCKER, TALLAHASSEE STAMP CO., TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$254.25
CC09072100000	LINDA CORLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PILOT G2 Premium Refillabl	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$12.89
CC09072100000	LINDA CORLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SimpleHouseware 6 Trays De	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$26.87
CC09072100000	LINDA CORLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Magnetic 8.5'' x 11'' Smal	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$12.77
CC09072100000	JENNY TUCKER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SMD10540 - Smead 10540 Ass	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$33.58
CC09072100000	JENNY TUCKER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hammermill Colored Paper,	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$88.78
32 ITEM(S) FOR ACCOUNT # 1100E8100 5100 9614 33132 00000 00000					FOR A TOTAL OF		\$877.46
1100E8100 5150 0021 33004 00000 00000							
CC07132100000	RONALD TABB, TROPIC SUPPLY INC, 954-835-6010, FL, 333230000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$11.98
CC08032100000	JOSH BARFIELD, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$739.33
CC08172100000	PHILLIP WORTH JOHNS, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, G22-848 PRMJ189 CAPACITO	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.96

ACCOUNT NUMBER

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1100E8100 5150 0021 33004 00000 00000							
*****CONTINUED*****							
CC08172100000	PHILLIP WORTH JOHNS, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, USA2226 30/5MFD 370/440V	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$17.53
CC08172100000	LARRY FOLSOM, LEON SCREENING AND REPAI, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$78.75
CC08172100000	JOSH BARFIELD, TROPIC SUPPLY INC, SUNRISE, FL, 333230000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$85.99
CC09012100000	ERIC NELSON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, LF 1/4 OD X 1/4 MIP COMP A	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.82
CC09012100000	ERIC NELSON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, LF 1/4X3 BRS NIP GBL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.33
CC09012100000	ERIC NELSON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 1/4 OD X 50 SOFT REF TUBE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$56.36
CC09012100000	JOSH BARFIELD, TROPIC SUPPLY INC, SUNRISE, FL, 333230000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.07
CC09142100000	RONALD TABB, FLORIDA HYDRONICS, 904-3891322, FL, 322190000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$350.00
11 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0021 33004 00000 00000					FOR A TOTAL OF		\$1,396.12
1100E8100 5150 0021 33005 00000 00000							
CC08032100000	SHANE MORRILL, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, CH1212	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$40.08
CC08032100000	SHANE MORRILL, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 14055	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$48.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 0021 33005 00000 00000							
*****CONTINUED*****							
CC09012100000	WILLIAM ATKINSON, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$572.59
3 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 0021 33005 00000 00000				FOR A TOTAL OF		\$661.17
1100E8100 5150 0021 33132 00000 00000							
CC09012100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, 63060	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$248.02
1 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 0021 33132 00000 00000				FOR A TOTAL OF		\$248.02
1100E8100 5150 0021 33147 00000 00000							
CC09072100000	WAYNE MILLER, B & B SPORTING GOODS INC, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$300.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 0021 33147 00000 00000				FOR A TOTAL OF		\$300.00
1100E8100 5150 0031 33004 00000 00000							
CC08032100000	JOSH BARFIELD, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$50.67
CC08172100000	JOSH BARFIELD, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, LF 1-1/2 BRS PXP FP BV WTR	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$73.89
CC08172100000	JOSH BARFIELD, TROPIC SUPPLY INC, SUNRISE, FL, 333230000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$46.90
3 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 0031 33004 00000 00000				FOR A TOTAL OF		\$171.46
1100E8100 5150 0031 33005 00000 00000							
CC09072100000	DAVID J BELLINGER, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$70.79

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 0031 33005 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0031 33005 00000 00000					FOR A TOTAL OF		\$70.79
1100E8100 5150 0032 33004 00000 00000							
CC07132100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, 2-EMT	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$89.61
CC07132100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, NQ430L2C	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$516.80
CC07132100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, MH32BE	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$45.20
CC07132100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, NC32F	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$210.80
CC07132100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, 2-1/2 X 3	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$7.28
CC07132100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, 387-DC	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$23.23
CC07132100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, 107-S	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$9.68
CC07132100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, THHN-2-STR-BLK-CUT REEL	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$97.58

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 0032 33004 00000 00000							
*****CONTINUED*****							
CC07132100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, THHN-8-STR-GRN-CUT REEL	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$6.56
CC07132100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, 386-DC	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$27.84
CC07132100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, 455	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$10.48
CC07132100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, 326	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$1.03
CC07132100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, F66G24	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$31.31
CC07132100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, F66GCPNK	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$13.14
CC07132100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, PK27GTA	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$13.52
CC08102100000	RICK D HILL, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, LK70AN	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.12
CC08102100000	RICK D HILL, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, PK27GTA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$27.04
CC08102100000	SHANE MORRILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, QOFP	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$28.80

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 0032 33004 00000 00000							
*****CONTINUED*****							
CC09012100000	STEPHEN V SHIELDS, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, QOB3125SL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$80.96
CC09012100000	STEPHEN V SHIELDS, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, PK27GTA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.04
CC09012100000	SHANE MORRILL, ANIXTER PS#71 TALLAHASSEE, 224-5218000, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$66.27
CC09012100000	HAROLD PARKER, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$797.55
22 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0032 33004 00000 00000					FOR A TOTAL OF		\$2,143.84
1100E8100 5150 0032 33005 00000 00000							
CC08032100000	TERRY STARKS, ALL PRO EQUIPMENT AND RE, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$27.99
CC08032100000	ROY L SHEFFIELD 9614, NORTHLAND MANUFACTURING I, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$271.73
CC08172100000	ROY L SHEFFIELD 9614, NORTHLAND MANUFACTURING I, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$488.37
3 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0032 33005 00000 00000					FOR A TOTAL OF		\$788.09
1100E8100 5150 0041 33004 00000 00000							
CC08172100000	MICHAEL A TERRY, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, VZ3V1209	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$-45.65
CC08172100000	MICHAEL A TERRY, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, VZ3V1209	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$45.65

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 0041 33004 00000 00000							
*****CONTINUED*****							
CC08172100000	MICHAEL A TERRY, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, VZ3V1209	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$45.65
CC08172100000	ALLEN JONES, CE TALLAHASSEE, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$56.62
CC09012100000	ALLEN JONES, CE TALLAHASSEE, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$36.17
CC09012100000	ALLEN JONES, CE TALLAHASSEE, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$38.88
6 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0041 33004 00000 00000					FOR A TOTAL OF		\$177.32
1100E8100 5150 0041 33005 00000 00000							
CC08032100000	ERIC JOSEY, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$54.95
CC09012100000	ERIC JOSEY, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$181.35
2 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0041 33005 00000 00000					FOR A TOTAL OF		\$236.30
1100E8100 5150 0041 33019 00000 00000							
CC09012100000	JAMIE BAILEY, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$69.69
CC09012100000	JAMIE BAILEY, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$85.22
2 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0041 33019 00000 00000					FOR A TOTAL OF		\$154.91
1100E8100 5150 0051 33004 00000 00000							
CC08032100000	SHANE MORRILL, ANIXTER PS#71 TALLAHASSEE, 224-5218000, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$209.23

ACCOUNT NUMBER

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1100E8100 5150 0051 33004 00000 00000							
*****CONTINUED*****							
CC09012100000	WILLIAM ATKINSON, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$75.60
CC09012100000	WILLIAM ATKINSON, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, P34-041 1082957 BELT CLA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.62
3 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0051 33004 00000 00000					FOR A TOTAL OF		\$306.45
1100E8100 5150 0051 33005 00000 00000							
CC08032100000	SHANE MORRILL, CORNERSTONE TOOL & FASTEN, TALLAHASSEE, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$15.58
CC08032100000	ROY L SHEFFIELD 9614, NORTHLAND MANUFACTURING I, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$205.06
CC08172100000	SHANE MORRILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, A8R86HCR	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$90.25
CC08172100000	SHANE MORRILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, BIBS43	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$22.72
CC08172100000	SHANE MORRILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, P1325 EG	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.16
CC08172100000	SHANE MORRILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, EF-14-GRY-1-1/4-CUT REEL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$0.00
CC08172100000	SHANE MORRILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, EF-14-GRY-1-1/4-CUT REEL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.56

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 0051 33005 00000 00000							
*****CONTINUED*****							
CC08172100000	SHANE MORRILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, EF-14-GRY-1-1/4-CUT REEL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.81
CC08172100000	SHANE MORRILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, FENW141	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.73
CC08172100000	SHANE MORRILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, RMC141	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.80
CC08172100000	SHANE MORRILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, HN14	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.73
CC08172100000	SHANE MORRILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, 144	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.56
CC08172100000	SHANE MORRILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, 384-DC	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.73
CC08172100000	SHANE MORRILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, 473-LT2	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.82
CC08172100000	SHANE MORRILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, 433-LT2	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.11
CC08172100000	SHANE MORRILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, THHN-3-STR-BLK-CUT REEL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$56.13

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 0051 33005 00000 00000							
*****CONTINUED*****							
CC08172100000	SHANE MORRILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, THHN-8-STR-GRN-CUT REEL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.30
CC08172100000	SHANE MORRILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, 1073	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.75
CC08172100000	SHANE MORRILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, BIT2/0	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$60.39
CC08172100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, CLAYTON, MO, 631050000, SHC1037	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$18.58
20 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0051 33005 00000 00000					FOR A TOTAL OF		\$587.77
1100E8100 5150 0051 33019 00000 00000							
CC09072100000	TYLER BRIDGES, SINGLE SOURCE 9052, 866-529-1682, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$152.80
CC09072100000	TYLER BRIDGES, SINGLE SOURCE 9052, TALLAHASSEE, FL, 323030000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-164.26
CC09072100000	TYLER BRIDGES, SHERWIN WILLIAMS 722487, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$60.00
CC09142100000	TYLER BRIDGES, SINGLE SOURCE 9052, 866-529-1682, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$164.26
4 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0051 33019 00000 00000					FOR A TOTAL OF		\$212.80
1100E8100 5150 0051 33147 00000 00000							
CC09072100000	WAYNE MILLER, B & B SPORTING GOODS INC, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$300.00

ACCOUNT NUMBER

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1100E8100 5150 0051 33147 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0051 33147 00000 00000					FOR A TOTAL OF		\$300.00
1100E8100 5150 0061 33004 00000 00000							
CC08032100000	MATTHEW SAMFORD, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 1-1/4 PVC S80 SXS 90 ELL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.78
CC08032100000	MATTHEW SAMFORD, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 1X3/4 PVC S80 SXS BUSH	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.17
CC08032100000	MATTHEW SAMFORD, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 1-1/2 X 20 FT PVC S80 PE P	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$66.81
CC08102100000	MATTHEW SAMFORD, FERGUSON ENT #159, 844-872-3857, FL, 323040000, 1-1/4 PVC S80 SXS 90 ELL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.78
CC08102100000	MATTHEW SAMFORD, FERGUSON ENT #159, 844-872-3857, FL, 323040000, 1-1/4 PVC S80 SXS 90 ELL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.52
CC08102100000	MATTHEW SAMFORD, FERGUSON ENT #159, 844-872-3857, FL, 323040000, 1-1/4X3/4 PVC S80 SXS BUSH	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.10
6 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0061 33004 00000 00000					FOR A TOTAL OF		\$114.16
1100E8100 5150 0061 33019 00000 00000							
CC09012100000	JAMIE BAILEY, PPG PAINTS FINISH, 412-434-2653, OH, 152720000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$105.11
CC09072100000	JAMIE BAILEY, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$7.92

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 0061 33019 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 0061 33019 00000 00000					FOR A TOTAL OF	\$113.03
1100E8100 5150 0071 33004 00000 00000							
CC08032100000	MATTHEW SAMFORD, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$16.91
CC08102100000	RICK D HILL, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 5&6 IN TRIM	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.97
CC08102100000	RICK D HILL, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 5&6 IN TRIM	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.97
CC08102100000	RICK D HILL, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 5&6 IN TRIM	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.97
CC08102100000	RICK D HILL, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 5&6 IN TRIM	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.97
CC08102100000	RICK D HILL, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 5&6 IN TRIM	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.97
CC08102100000	RICK D HILL, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 5&6 IN TRIM	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.97
CC08102100000	RICK D HILL, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 5&6 IN TRIM	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.97
CC08102100000	RICK D HILL, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 5&6 IN TRIM	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.97
CC08102100000	RICK D HILL, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 5&6 IN TRIM	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.97
CC08102100000	RICK D HILL, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 5&6 IN TRIM	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.97
CC08172100000	DAVID J BELLINGER, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 3/8 COMP X 7/8 12 PLYMR CL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.45

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 0071 33004 00000 00000							
*****CONTINUED*****							
CC08172100000	DAVID J BELLINGER, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, STD WAX RING	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.37
CC08172100000	DAVID J BELLINGER, FERGUSON ENT #159, 844-872-3857, FL, 323040000, 1-1/4X12 20GA TBE EXT TUBE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.02
CC09012100000	MATTHEW SAMFORD, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$38.71
CC09012100000	DAVID J BELLINGER, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$639.95
CC09072100000	MICHAEL A TERRY, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$45.39
CC09072100000	MICHAEL A TERRY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, G33-068 PRMJ270 CAPACITO	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$12.43
CC09072100000	MICHAEL A TERRY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, USA2218 55MFD 370/440V R	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$21.93
CC09072100000	MICHAEL A TERRY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, G32-387 CC33 LUGS TERMIN	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$12.03
CC09072100000	MICHAEL A TERRY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, B12-855 96506 HARDSTART	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$55.65
20 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0071 33004 00000 00000					FOR A TOTAL OF		\$980.57

1100E8100 5150 0071 33005 00000 00000

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 0071 33005 00000 00000							
*****CONTINUED*****							
CC08172100000	TERRY STARKS, ALL PRO EQUIPMENT AND RE, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$53.98
CC09012100000	TERRY STARKS, BIG BEND LAWN ENFORCEMENT, TALLAHASSEE, FL, 323040000, BUSINESS SERVICES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$65.90
2 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0071 33005 00000 00000					FOR A TOTAL OF		\$119.88
1100E8100 5150 0091 33005 00000 00000							
CC08172100000	TERRY STARKS, AG PRO TALLAHASSEE 010102, 850-8775522, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$50.68
1 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0091 33005 00000 00000					FOR A TOTAL OF		\$50.68
1100E8100 5150 0092 33004 00000 00000							
CC08032100000	MATTHEW SAMFORD, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$29.39
CC08032100000	NEAL WOODALL, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, CRO-273 10" 273 End Cap	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.13
CC08032100000	NEAL WOODALL, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, CRO-273 8" 273 End Cap	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.49
CC08032100000	LOUIS A SUTTON, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$71.45
CC08032100000	LOUIS A SUTTON, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$73.86
CC09012100000	JASON GILMORE, JOHNSTONE SUPPLY 130, 850-576-5922, FL, 323040000, MHK2 MITSUBISHI REMOTE W	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$207.32

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 0092 33004 00000 00000							
*****CONTINUED*****							
CC09012100000	JASON S NEELEY, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, CPX 2X4 ALO8 SWW7 M2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$231.42
CC09142100000	JASON GILMORE, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, H93-045R CYL 40 NITROGEN	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$24.56
8 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0092 33004 00000 00000					FOR A TOTAL OF		\$656.62
1100E8100 5150 0092 33005 00000 00000							
CC08032100000	DAVID J BELLINGER, E&E WHOLESALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$37.88
CC08102100000	MATTHEW SAMFORD, E&E WHOLESALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$16.47
CC08172100000	TERRY STARKS, ALL PRO EQUIPMENT AND RE, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$27.99
CC09072100000	TERRY STARKS, JERRYYS AUTOMOTIVE INC, 850-5757464, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$35.00
4 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0092 33005 00000 00000					FOR A TOTAL OF		\$117.34
1100E8100 5150 0092 33019 00000 00000							
CC09012100000	JAMIE BAILEY, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$66.48
CC09012100000	JAMIE BAILEY, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.82
CC09072100000	JAMIE BAILEY, PPG PAINTS FINISH, 412-434-2653, OH, 152720000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$60.77

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 0092 33019 00000 00000							
*****CONTINUED*****							
3 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 0092 33019 00000 00000					FOR A TOTAL OF	\$153.07
1100E8100 5150 0131 33004 00000 00000							
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, LF 3/4 RED PRES BFP W/ BV	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-207.50
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 3/4X12 GALV STL NIP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-12.29
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 3/4X3/4X1/2 GALV MI 150# T	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-7.67
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, LF 3/4 GALV MI 150# GJ UNI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-29.62
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 3/4X18 GALV RDY CUT PIPE T	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-14.07
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 3/4X24 GALV RDY CUT PIPE T	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-25.94
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, LF 1/8 MNPT FRZ PROT VLV B	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-262.58
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 3/4X2-1/2 GALV STL NIP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-9.28
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 3/4X3 GALV STL NIP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-6.18

ACCOUNT NUMBER

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1100E8100 5150 0131 33004 00000 00000							
*****CONTINUED*****							
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 1/2X1/4 GALV STL HEX BUSH	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-1.21
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 3/4 GALV MI 150# 90 ELL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-9.88
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 3/4X5 GALV STL NIP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-4.77
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 3/4X6 GALV STL NIP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-5.69
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 3/4 GALV MI 150# ST 90 ELL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-5.64
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, 844-872-3857, FL, 323040000, PAYMENT ON ACCOUNT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$421.09
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, LF 3/4 RED PRES BFP W/ BV	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$207.50
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 3/4X3/4X1/2 GALV MI 150# T	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.67
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 1/2X1/4 GALV STL HEX BUSH	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.21
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, LF 3/4 GALV MI 150# GJ UNI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$29.62

ACCOUNT NUMBER

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1100E8100 5150 0131 33004 00000 00000							
*****CONTINUED*****							
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 3/4X18 GALV RDY CUT PIPE T	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.07
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 3/4X5 GALV STL NIP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.77
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 3/4X24 GALV RDY CUT PIPE T	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$25.94
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 3/4X12 GALV STL NIP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.29
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 3/4 GALV MI 150# 90 ELL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.88
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 3/4 GALV MI 150# ST 90 ELL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.64
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 3/4X6 GALV STL NIP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.69
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 3/4X2-1/2 GALV STL NIP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.28
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, LF 1/8 MNPT FRZ PROT VLV B	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$262.58
CC08032100000	LOUIS A SUTTON, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 3/4X3 GALV STL NIP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.18

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 0131 33004 00000 00000							
*****CONTINUED*****							
CC08032100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, TVS3DSPHC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-252.00
CC08032100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, MA2IBA24	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-962.00
CC08172100000	ERIC JOSEY, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$49.35
CC09012100000	KYLE STEWART, WOODVILLE ACE HDWE, TALLAHASSEE, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.97
CC09072100000	LARRY FOLSOM, TINT PROS, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$60.00
34 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0131 33004 00000 00000					FOR A TOTAL OF		\$-647.59
1100E8100 5150 0131 33005 00000 00000							
CC08032100000	TERRY STARKS, ALL PRO EQUIPMENT AND RE, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$126.97
1 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0131 33005 00000 00000					FOR A TOTAL OF		\$126.97
1100E8100 5150 0131 33019 00000 00000							
CC09012100000	JAMIE BAILEY, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$52.50
1 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0131 33019 00000 00000					FOR A TOTAL OF		\$52.50
1100E8100 5150 0161 33004 00000 00000							
CC07072100000	RONALD TABB, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$283.79

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 0161 33004 00000 00000							
*****CONTINUED*****							
CC08032100000	ROBERT G MATHIS, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$46.84
CC08032100000	WILLIAM SCOTT, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$36.36
CC09012100000	DAVID J BELLINGER, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$115.23
CC09072100000	DERRECK LOY, YORK UPG TALLAHASSEE, 813-4312868, FL, 323030000, AIR, FURNACE, AC EQUIP	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$27.00
CC09072100000	DERRECK LOY, RE MICHEL 285 TALLAHASSEE, 855-7364243, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$22.65
CC09072100000	ERIC NELSON, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$7.08
CC09072100000	DAVID J BELLINGER, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$12.36
CC09072100000	DAVID J BELLINGER, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$25.29
CC09142100000	ALLEN JONES, RE MICHEL 285 TALLAHASSEE, 855-7364243, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$54.84
10 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 0161 33004 00000 00000				FOR A TOTAL OF		\$631.44
1100E8100 5150 0161 33019 00000 00000							
CC07072100000	RAYMOND VINSON, PPG PAINTS 9173, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$270.00
CC08032100000	TYLER BRIDGES, LOWES #00417, TALLAHASSEE, FL, 323080000, 11-OZ FLUORESCENT GREEN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.96

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 0161 33019 00000 00000							
*****CONTINUED*****							
CC08032100000	TYLER BRIDGES, LOWES #00417, TALLAHASSEE, FL, 323080000, 12-OZ CX SATIN OXFORD BLUE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$23.88
CC08032100000	TYLER BRIDGES, EPPES DECORATING CENTER -, TALLAHASSEE, FL, 323110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$30.18
CC09142100000	TYLER BRIDGES, EPPES DECORATING CENTER -, TALLAHASSEE, FL, 323110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$37.25
5 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0161 33019 00000 00000					FOR A TOTAL OF		\$372.27
1100E8100 5150 0161 33147 00000 00000							
CC09072100000	WAYNE MILLER, B & B SPORTING GOODS INC, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$300.00
1 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0161 33147 00000 00000					FOR A TOTAL OF		\$300.00
1100E8100 5150 0171 33004 00000 00000							
CC08032100000	SHANE MORRILL, ANIXTER PS#71 TALLAHASSEE, 224-5218000, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$141.54
CC08032100000	DAVID J BELLINGER, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 1 GALV MI 150# COUP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.31
CC08032100000	DAVID J BELLINGER, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 1XCLOSE GALV STL NIP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.52
CC08032100000	DAVID J BELLINGER, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 1X2 GALV STL NIP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.15
CC08032100000	DAVID J BELLINGER, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 1X5-1/2 GALV STL NIP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.48

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 0171 33004 00000 00000							
*****CONTINUED*****							
CC08032100000	DAVID J BELLINGER, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 1.6 GPF 111 XL REG 1.6 FV	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$105.80
CC08032100000	DAVID J BELLINGER, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$255.94
CC08032100000	DAVID J BELLINGER, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 1 GALV MI 150# COUP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.31
CC08032100000	DAVID J BELLINGER, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 1X12 GALV STL NIP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$16.64
CC08032100000	DAVID J BELLINGER, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 1XCLOSE GALV STL NIP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.52
CC08032100000	DAVID J BELLINGER, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 1X2 GALV STL NIP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.15
CC08032100000	DAVID J BELLINGER, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 1.6 GPF 111 XL REG 1.6 FV	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$105.80
CC08032100000	DAVID J BELLINGER, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$18.33
CC08032100000	DAVID J BELLINGER, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$290.38
CC08102100000	DAVID J BELLINGER, GRAINGER, 877-2022594, IL, 600450000, Nozzle Assy,Neoperl,11/16	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$34.90

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 0171 33004 00000 00000							
*****CONTINUED*****							
15 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 0171 33004 00000 00000				FOR A TOTAL OF		\$1,006.77
1100E8100 5150 0171 33019 00000 00000							
CC09012100000	JAMIE BAILEY, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$94.79
1 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 0171 33019 00000 00000				FOR A TOTAL OF		\$94.79
1100E8100 5150 0204 33005 00000 00000							
CC08172100000	DAVID J BELLINGER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, HD TRI ORG	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.85
CC09012100000	DAVID J BELLINGER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, HD TRI ORG	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.85
CC09012100000	DAVID J BELLINGER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, HD TRI ORG	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.85
CC09012100000	DAVID J BELLINGER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, HD TRI ORG	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.85
CC09012100000	DAVID J BELLINGER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, HD TRI ORG	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.85
5 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 0204 33005 00000 00000				FOR A TOTAL OF		\$19.25
1100E8100 5150 0222 33004 00000 00000							
CC08102100000	RONALD TABB, INNOVATIVE HVAC SALES LLC, 904-2687881, FL, 322580000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$885.74
CC09012100000	JOSH BARFIELD, TROPIC SUPPLY INC, SUNRISE, FL, 333230000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$30.17

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 0222 33004 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 0222 33004 00000 00000					FOR A TOTAL OF	\$915.91
1100E8100 5150 0222 33005 00000 00000							
CC08032100000	TERRY STARKS, CAPITAL RUBBER AND INDUST, TALLAHASSEE, FL, 323040000, RUBBER PRODUCTS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$130.00
CC08032100000	ROY L SHEFFIELD 9614, NORTHLAND MANUFACTURING I, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$274.76
CC08102100000	ROY L SHEFFIELD 9614, NORTHLAND MANUFACTURING I, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$992.60
CC09072100000	TERRY STARKS, PARTSTREE.COM, 512-288-4355, TX, 787440000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$343.35
4 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 0222 33005 00000 00000					FOR A TOTAL OF	\$1,740.71
1100E8100 5150 0222 33019 00000 00000							
CC09012100000	JAMIE BAILEY, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$61.10
CC09012100000	JAMIE BAILEY, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$284.04
CC09072100000	JAMIE BAILEY, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$498.60
CC09072100000	AMANDA ROBISON, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$462.28
4 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 0222 33019 00000 00000					FOR A TOTAL OF	\$1,306.02
1100E8100 5150 0231 33004 00000 00000							

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 0231 33004 00000 00000							
*****CONTINUED*****							
CC08032100000	MATTHEW SAMFORD, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.99
CC08102100000	MATTHEW SAMFORD, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$57.02
CC09012100000	PHILLIP WORTH JOHNS, TROPIC SUPPLY INC, SUNRISE, FL, 333230000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$40.04
CC09012100000	JASON GILMORE, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, USA2235 40/5MFD 370/440V	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.43
CC09012100000	JASON GILMORE, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, B12-855 96506 HARDSTART	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$55.65
CC09072100000	LOUIS A SUTTON, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$90.59
6 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0231 33004 00000 00000					FOR A TOTAL OF		\$272.72
1100E8100 5150 0231 33005 00000 00000							
CC08172100000	STEPHEN V SHIELDS, BATTIERS+BULBS #0659, TALLAHASSEE, FL, 323120000, 11WPAR30LN5000K40DEG	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$45.60
1 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0231 33005 00000 00000					FOR A TOTAL OF		\$45.60
1100E8100 5150 0231 33019 00000 00000							
CC08032100000	TYLER BRIDGES, MARPAN SUPPLY CO INC, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$37.92
CC09012100000	JAMIE BAILEY, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.10

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 0231 33019 00000 00000							
*****CONTINUED*****							
CC09012100000	JAMIE BAILEY, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$558.16
CC09012100000	JAMIE BAILEY, PPG PAINTS FINISH, 412-434-2653, OH, 152720000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.80
CC09012100000	JAMIE BAILEY, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$32.31
CC09072100000	JAMIE BAILEY, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$166.78
6 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0231 33019 00000 00000					FOR A TOTAL OF		\$839.07
1100E8100 5150 0291 33004 00000 00000							
CC09012100000	DAVID J BELLINGER, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 160 BR/72 STK AAV 1.5-2 PV	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.76
CC09072100000	MICHAEL A TERRY, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$135.33
2 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0291 33004 00000 00000					FOR A TOTAL OF		\$153.09
1100E8100 5150 0311 33004 00000 00000							
CC08102100000	MICHAEL A TERRY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, BARD OEM 8101-016 MOTOR	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$86.54
CC08102100000	MICHAEL A TERRY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, Procurement Freight and	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.00
CC08102100000	MICHAEL A TERRY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, BARD OEM 8620-196 BELT &	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$46.66

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 0311 33004 00000 00000							
*****CONTINUED*****							
CC08102100000	MICHAEL A TERRY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, B12-855 96506 HARDSTART	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$55.65
CC08102100000	MICHAEL A TERRY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, S89-408 5464 MOTOR COND	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$129.99
CC08102100000	MICHAEL A TERRY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, USA2035 10MFD 370/440V O	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$6.97
CC08102100000	DAVID J BELLINGER, E&E WHOLESALE, TALLAHASSEE, FL, 323030000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$-76.99
CC08102100000	DAVID J BELLINGER, E&E WHOLESALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$170.14
CC08172100000	SHANE MORRILL, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, GE228MVPS-MC	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$133.25
CC09012100000	DAVID J BELLINGER, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, B32A HDL ASSY	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.10
CC09012100000	DAVID J BELLINGER, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, HDL ASSY	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.28
CC09012100000	DAVID J BELLINGER, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, B73A HDL ASSY	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.01
CC09072100000	MICHAEL A TERRY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, USA2031 7.5MFD 370/440V	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$6.03
CC09072100000	MICHAEL A TERRY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, S82-542 5496 MOTOR COND	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$116.19

ACCOUNT NUMBER

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1100E8100 5150 0311 33004 00000 00000							
*****CONTINUED*****							
CC09072100000	MICHAEL A TERRY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, BARD 8620-223 CONTROL BO	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$79.54
CC09072100000	MICHAEL A TERRY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, H26-165 GGC-12 CO2 CARTR	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$62.48
CC09072100000	MICHAEL A TERRY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, H93-045R CYL 40 NITROGEN	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$12.28
17 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0311 33004 00000 00000					FOR A TOTAL OF		\$904.12
1100E8100 5150 0311 33004 i0000 00000							
CC09012100000	LARRY FOLSOM, LEON SCREENING AND REPAI, TALLAHASSEE, FL, 323040000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-6.00
CC09012100000	LARRY FOLSOM, LEON SCREENING AND REPAI, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$86.00
2 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0311 33004 i0000 00000					FOR A TOTAL OF		\$80.00
1100E8100 5150 0311 33005 00000 00000							
CC08032100000	TERRY STARKS, ALL PRO EQUIPMENT AND RE, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$224.96
CC08172100000	ROY L SHEFFIELD 9614, NORTHLAND MANUFACTURING I, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$452.47
CC09012100000	DAVID J BELLINGER, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, LF 3/8 OD COMP CAP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.08
CC09072100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, TFX2 LED 50K MVOLT IS DBX	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$930.64

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E8100 5150 0311 33005 00000 00000							
*****CONTINUED*****							
4 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 0311 33005 00000 00000				FOR A TOTAL OF		\$1,637.15
1100E8100 5150 0361 33004 00000 00000							
CC08032100000	MATTHEW SAMFORD, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$45.44
CC08102100000	STEPHEN V SHIELDS, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 9999SA2	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$70.76
CC08102100000	JOSH BARFIELD, GRAINGER, 877-2022594, IL, 600450000, Fuse,Class T,60A,JJN Seri	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$38.50
CC08102100000	WILBUR R GRAMLING, ANIXTER PS#71 TALLAHASSEE, 224-5218000, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$255.00
CC09012100000	ROBERT G MATHIS, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 2X60 DUCT TAPE PREM GRD BL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.14
CC09012100000	ROBERT G MATHIS, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 3 EPOX PLTD RSR CLMP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.32
CC09012100000	ROBERT G MATHIS, Southern Pipe #820 Tallah, Tallahassee, FL, 323040000, Construction Services	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.92
CC09012100000	PHILLIP WORTH JOHNS, GRAINGER, 877-2022594, IL, 600450000, V-Belt,Banded,5/B158	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$196.54
CC09012100000	JOSH BARFIELD, GRAINGER, 877-2022594, IL, 600450000, Metal Bowl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$69.06
CC09012100000	JOSH BARFIELD, CAPITAL RUBBER AND INDUST, TALLAHASSEE, FL, 323040000, RUBBER PRODUCTS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$30.11

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 0361 33004 00000 00000							
*****CONTINUED*****							
CC09012100000	JOSH BARFIELD, GRAINGER, 877-2022594, IL, 600450000, Fuse,Class T,60A,JJN Seri	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$192.50
CC09012100000	WILLIAM SCOTT, FERGUSON ENT #159, 844-872-3857, FL, 323040000, 3-1/8 ID X 1/2 S/SEAL PIPE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.94
CC09012100000	WILLIAM SCOTT, FERGUSON ENT #159, 844-872-3857, FL, 323040000, 5/8 ID X 1/2 S/SEAL SPLT P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.77
CC09012100000	WILLIAM SCOTT, FERGUSON ENT #159, 844-872-3857, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$533.52
CC09072100000	WILLIAM SCOTT, FERGUSON ENT #159, 844-872-3857, FL, 323040000, 7/8 ID X 3/4 S/SEAL WALL P	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4.91
CC09072100000	RONALD TABB, EFECTOR INC, 800-4418246, PA, 193550000, FLOW SENSORS	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$395.58
16 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0361 33004 00000 00000					FOR A TOTAL OF		\$1,895.01
1100E8100 5150 0361 33019 00000 00000							
CC09072100000	AMANDA ROBISON, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$177.80
1 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0361 33019 00000 00000					FOR A TOTAL OF		\$177.80
1100E8100 5150 0381 33004 00000 00000							
CC08172100000	ROBERT G MATHIS, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$89.29
CC08172100000	ROBERT G MATHIS, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$90.44

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 0381 33004 00000 00000							
*****CONTINUED*****							
CC08172100000	RONALD TABB, AMZN Mktp US, Amzn.com/bill, WA, 981090000, for 24V 60mm 2410ML-05W-B6	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$45.00
CC09012100000	ROBERT G MATHIS, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$89.86
4 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0381 33004 00000 00000					FOR A TOTAL OF		\$314.59
1100E8100 5150 0381 33005 00000 00000							
CC08172100000	MICHAEL ELLIOTT 9614, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 15007-CUT REEL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$23.70
CC08172100000	MICHAEL ELLIOTT 9614, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, LT43E-NEW	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.71
CC08172100000	MICHAEL ELLIOTT 9614, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, LT20E-NEW	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.70
CC08172100000	MICHAEL ELLIOTT 9614, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, HWSMS121	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.78
CC08172100000	MICHAEL ELLIOTT 9614, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, THHN-6-STR-BLK-CUT REEL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$116.32
CC08172100000	MICHAEL ELLIOTT 9614, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, THHN-10-STR-GRN-500S	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$173.53
CC09072100000	SHANE MORRILL, CORNERSTONE TOOL & FASTEN, TALLAHASSEE, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$51.62
CC09142100000	RICK D HILL, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 3/4-IMC	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$49.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 0381 33005 00000 00000							
*****CONTINUED*****							
CC09142100000	RICK D HILL, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, LB25 CGN	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.97
CC09142100000	RICK D HILL, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 14055	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$48.50
CC09142100000	RICK D HILL, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 3/4-90D-GALV-ELL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.61
11 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0381 33005 00000 00000					FOR A TOTAL OF		\$506.42
1100E8100 5150 0381 33019 00000 00000							
CC09012100000	JAMIE BAILEY, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$34.35
CC09012100000	JAMIE BAILEY, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$89.75
2 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0381 33019 00000 00000					FOR A TOTAL OF		\$124.10
1100E8100 5150 0401 33004 00000 00000							
CC09012100000	HAROLD PARKER, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$127.37
1 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0401 33004 00000 00000					FOR A TOTAL OF		\$127.37
1100E8100 5150 0401 33019 00000 00000							
CC09012100000	JAMIE BAILEY, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$223.10
1 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0401 33019 00000 00000					FOR A TOTAL OF		\$223.10
1100E8100 5150 0411 33004 00000 00000							
CC08032100000	MICHAEL A TERRY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, 1146 BLOWER MOTOR 1/6HP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$200.40

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 0411 33004 00000 00000							
*****CONTINUED*****							
CC08032100000	MICHAEL A TERRY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, Procurement Freight and	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$16.00
CC08032100000	SHANE MORRILL, JOHNSTONE SUPPLY 130, 850-576-5922, FL, 323040000, 310145 GREENHECK MTR 115	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$120.24
CC08032100000	SHANE MORRILL, JOHNSTONE SUPPLY 130, 850-576-5922, FL, 323040000, Procurement Freight and	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$15.00
4 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0411 33004 00000 00000					FOR A TOTAL OF		\$351.64
1100E8100 5150 0411 33005 00000 00000							
CC08032100000	SHANE MORRILL, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 1G WP, WH	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.96
CC08032100000	SHANE MORRILL, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 1G WP, WH	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.96
CC08032100000	SHANE MORRILL, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 1G DEC SL WH	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.84
CC08032100000	SHANE MORRILL, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 1G DEC SL WH	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.84
CC09012100000	TERRY STARKS, BIG BEND LAWN ENFORCEMENT, TALLAHASSEE, FL, 323040000, BUSINESS SERVICES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$140.90
CC09142100000	JASON S NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, RBBUNDRCT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.98
CC09142100000	JASON S NEELEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, INTRM T104R	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$86.98

ACCOUNT NUMBER

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1100E8100 5150 0411 33005 00000 00000							
*****CONTINUED*****							
7 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 0411 33005 00000 00000					FOR A TOTAL OF	\$242.46
1100E8100 5150 0411 33019 00000 00000							
CC09072100000	JAMIE BAILEY, PPG PAINTS FINISH, 412-434-2653, OH, 152720000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$60.29
1 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 0411 33019 00000 00000					FOR A TOTAL OF	\$60.29
1100E8100 5150 0421 33005 00000 00000							
CC08032100000	TERRY STARKS, ALL PRO EQUIPMENT AND RE, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$162.97
CC08032100000	TERRY STARKS, ALL PRO EQUIPMENT AND RE, TALLAHASSEE, FL, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-101.98
CC08032100000	TERRY STARKS, ALL PRO EQUIPMENT AND RE, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$59.97
CC08172100000	ALLEN JONES, RE MICHEL 285 TALLAHASSEE, 855-7364243, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$31.14
CC08172100000	ALLEN JONES, RE MICHEL 285 TALLAHASSEE, 855-7364243, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$112.92
5 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 0421 33005 00000 00000					FOR A TOTAL OF	\$265.02
1100E8100 5150 0441 33004 00000 00000							
CC09012100000	ALVIN WATKINS, Southern Pipe #820 Tallah, Tallahassee, FL, 323040000, Construction Services	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$192.87
1 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 0441 33004 00000 00000					FOR A TOTAL OF	\$192.87
1100E8100 5150 0441 33005 00000 00000							
CC08032100000	TERRY STARKS, ESPOSITO GARDEN CTR, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$102.43

ACCOUNT NUMBER

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1100E8100 5150 0441 33005 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 0441 33005 00000 00000					FOR A TOTAL OF	\$102.43
1100E8100 5150 0441 33019 00000 00000							
CC09012100000	JAMIE BAILEY, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$173.13
CC09072100000	AMANDA ROBISON, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$126.84
2 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 0441 33019 00000 00000					FOR A TOTAL OF	\$299.97
1100E8100 5150 0451 33004 00000 00000							
CC07132100000	RONALD TABB, IN *BROOKS BUILDING SOLUT, 904-6425303, FL, 322100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$894.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 0451 33004 00000 00000					FOR A TOTAL OF	\$894.00
1100E8100 5150 0451 33005 00000 00000							
CC08172100000	ROBERT G MATHIS, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$879.78
CC08172100000	ROBERT G MATHIS, FERGUSON ENT #159, 844-872-3857, FL, 323040000, LF 3X3X2 PXPXP COP TEE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$207.55
CC09012100000	WILLIAM SCOTT, FERGUSON ENT #159, 844-872-3857, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$106.67
3 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 0451 33005 00000 00000					FOR A TOTAL OF	\$1,194.00
1100E8100 5150 0451 33019 00000 00000							
CC08172100000	TYLER BRIDGES, MARPAN SUPPLY CO INC, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$251.30
CC08172100000	TYLER BRIDGES, MARPAN SUPPLY CO INC, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$323.10

ACCOUNT NUMBER

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1100E8100 5150 0451 33019 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 0451 33019 00000 00000					FOR A TOTAL OF	\$574.40
1100E8100 5150 0452 33004 00000 00000							
CC09012100000	NEAL WOODALL, TRANE SUPPLY-111942, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$328.32
CC09012100000	NEAL WOODALL, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$208.95
CC09012100000	NEAL WOODALL, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.06
3 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 0452 33004 00000 00000					FOR A TOTAL OF	\$544.33
1100E8100 5150 0452 33019 00000 00000							
CC09072100000	JAMIE BAILEY, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$116.34
1 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 0452 33019 00000 00000					FOR A TOTAL OF	\$116.34
1100E8100 5150 0481 33004 00000 00000							
CC08032100000	WILLIAM SCOTT, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$74.58
CC08032100000	WILLIAM SCOTT, ACE BANNERMAN CROSSING, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.99
CC08102100000	WILBUR R GRAMLING, FOURAKER ELECTRONICS TALL, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$119.75
CC08172100000	JOHN SAPP, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$105.60
CC09012100000	DANIEL WILEY, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$706.58

ACCOUNT NUMBER

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1100E8100 5150 0481 33004 00000 00000							
*****CONTINUED*****							
CC09012100000	WILLIAM SCOTT, ACE BANNERMAN CROSSING, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.98
CC09012100000	WILLIAM SCOTT, ACE BANNERMAN CROSSING, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$66.07
CC09012100000	WILLIAM SCOTT, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$84.70
CC09072100000	JOHN SAPP, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, TER-TLC-3-12 12GA 3 WIRE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$35.46
CC09072100000	HAROLD PARKER, GRAINGER, 877-2022594, IL, 600450000, Fuse,Class K5,40A,NOS Ser	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$53.49
10 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0481 33004 00000 00000					FOR A TOTAL OF		\$1,273.20
1100E8100 5150 0491 33004 00000 00000							
CC09012100000	BRADLEY A JERGUSON, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, NO.263-R	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$69.90
CC09012100000	ALEXANDER R GRANT, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, KA6U	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.50
CC09012100000	ALEXANDER R GRANT, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, BIBD42	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$65.94
CC09012100000	ALEXANDER R GRANT, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, BIT4	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.41
CC09012100000	ALEXANDER R GRANT, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, BIT2/0	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.13

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E8100 5150 0491 33004 00000 00000							
*****CONTINUED*****							
CC09012100000	ALEXANDER R GRANT, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, BIBS43	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$68.16
CC09012100000	ALEXANDER R GRANT, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, BIBD2/02	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$67.86
CC09072100000	BRADLEY A JERGUSON, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, FRN-R-60	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$28.59
CC09072100000	BRADLEY A JERGUSON, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, NO.226-R	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$374.67
CC09072100000	BRADLEY A JERGUSON, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 30-1033J	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$27.13
CC09072100000	BRADLEY A JERGUSON, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, FRN-R-30	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$15.66
11 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0491 33004 00000 00000					FOR A TOTAL OF		\$766.95
1100E8100 5150 0491 33019 00000 00000							
CC09072100000	JAMIE BAILEY, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$200.55
1 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0491 33019 00000 00000					FOR A TOTAL OF		\$200.55
1100E8100 5150 0501 33004 00000 00000							
CC08172100000	JASON GILMORE, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$135.00
CC08172100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, H363N	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$511.20

ACCOUNT NUMBER

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1100E8100 5150 0501 33004 00000 00000							
*****CONTINUED*****							
CC08172100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, GTK0610	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.56
CC08172100000	WILBUR R GRAMLING, ANIXTER PS#71 TALLAHASSEE, 224-5218000, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$91.04
CC09012100000	JASON GILMORE, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, H93-045R CYL 40 NITROGEN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.56
CC09012100000	JASON GILMORE, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, H93-016R CYL MC ACETYLEN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.10
CC09012100000	JASON GILMORE, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, H93-018R CYL R OXYGEN 20	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.11
CC09012100000	JASON GILMORE, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, H26-212 RHP400 REGULATOR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$75.07
CC09012100000	ALLEN JONES, RE MICHEL 285 TALLAHASSEE, 855-7364243, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$68.55
CC09072100000	JASON GILMORE, ASKARI ACE 1 LLC, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$18.70
10 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0501 33004 00000 00000					FOR A TOTAL OF		\$953.89
1100E8100 5150 0511 33004 00000 00000							
CC09012100000	ALLEN JONES, CE TALLAHASSEE, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.78

ACCOUNT NUMBER

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1100E8100 5150 0511 33004 00000 00000							
*****CONTINUED*****							
CC09072100000	DERRECK LOY, KILLEARN ACE HARDWARE, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$37.97
CC09142100000	DERRECK LOY, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$43.11
3 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0511 33004 00000 00000					FOR A TOTAL OF		\$96.86
1100E8100 5150 0521 33004 00000 00000							
CC08032100000	ALEXANDER R GRANT, GRAINGER, 877-2022594, IL, 600450000, Motor,1/4,1/2 HP,1725/114	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$198.75
CC08032100000	ALEXANDER R GRANT, GRAINGER, 877-2022594, IL, 600450000, Aerosol Duster,8 oz.,Aero	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$13.65
CC08172100000	ROBERT G MATHIS, Southern Pipe #820 Tallah, Tallahassee, FL, 323040000, Construction Services	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$140.10
CC09012100000	LARRY FOLSOM, LEON SCREENING AND REPAI, TALLAHASSEE, FL, 323040000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-13.41
CC09012100000	LARRY FOLSOM, LEON SCREENING AND REPAI, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$192.34
CC09012100000	ERIC JOSEY, UNITED RENTALS #018243, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$252.88
CC09072100000	ALEXANDER R GRANT, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-276.98
CC09072100000	ALEXANDER R GRANT, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, H28-440 MSHC HEX DRIVER	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$14.44

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 0521 33004 00000 00000							
*****CONTINUED*****							
CC09072100000	ALEXANDER R GRANT, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, H28-641 MSHC1 HEX DRIVER	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$17.26
CC09072100000	ALEXANDER R GRANT, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, L36-551 1VL34X5/8CLEARPK	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$36.66
CC09072100000	ALEXANDER R GRANT, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, S88-476 B317 MOTOR BELT	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$240.32
CC09072100000	ERIC JOSEY, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$88.18
CC09072100000	ERIC JOSEY, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$71.30
CC09142100000	ERIC JOSEY, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$21.67
CC09142100000	ERIC JOSEY, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$73.22
15 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0521 33004 00000 00000					FOR A TOTAL OF		\$1,070.38
1100E8100 5150 0521 33005 00000 00000							
CC08102100000	LOUIS A SUTTON, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$108.28
1 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0521 33005 00000 00000					FOR A TOTAL OF		\$108.28
1100E8100 5150 0531 33004 00000 00000							
CC08172100000	ROBERT G MATHIS, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$48.77

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 0531 33004 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0531 33004 00000 00000					FOR A TOTAL OF		\$48.77
1100E8100 5150 0531 33005 00000 00000							
CC08032100000	TERRY STARKS, ALL PRO EQUIPMENT AND RE, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$127.94
1 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0531 33005 00000 00000					FOR A TOTAL OF		\$127.94
1100E8100 5150 0561 33004 00000 00000							
CC08032100000	SHANE MORRILL, ANIXTER PS#71 TALLAHASSEE, 224-5218000, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$765.00
1 ITEM(S) FOR ACCOUNT # 1100E8100 5150 0561 33004 00000 00000					FOR A TOTAL OF		\$765.00
1100E8100 5150 1091 33004 00000 00000							
CC08032100000	NEAL WOODALL, KCW ELECTRIC COMPANY, TALLAHASSEE, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$375.00
CC08032100000	NEAL WOODALL, KCW ELECTRIC COMPANY, TALLAHASSEE, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$34.00
CC08032100000	NEAL WOODALL, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, 821-24X16W SUPPLY GRILLE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$86.58
CC08032100000	NEAL WOODALL, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, Procurement Freight and	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$17.00
CC08032100000	ERIC JOSEY, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$30.90
CC08032100000	RONALD TABB, GENERAL SHEET METAL, 850-8775825, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$170.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 1091 33004 00000 00000							
*****CONTINUED*****							
CC08102100000	NEAL WOODALL, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, S92-174 GT0013A MOTOR GP	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$362.40
CC08102100000	NEAL WOODALL, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, S92-177 GT0016A MOTOR GP	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$549.60
CC09012100000	ERIC JOSEY, APALACHEE ACE HDWE, TALLAHASSEE, FL, 323110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.99
CC09012100000	ERIC JOSEY, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$182.66
CC09072100000	NEAL WOODALL, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$91.63
11 ITEM(S) FOR ACCOUNT # 1100E8100 5150 1091 33004 00000 00000					FOR A TOTAL OF		\$1,919.76
1100E8100 5150 1091 33005 00000 00000							
CC08032100000	TERRY STARKS, AG PRO TALLAHASSEE 010102, 850-8775522, FL, 323010000, HLKM 135 ADJ	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$274.99
CC08172100000	ROY L SHEFFIELD 9614, NORTHLAND MANUFACTURING I, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$312.95
CC08172100000	ROY L SHEFFIELD 9614, NORTHLAND MANUFACTURING I, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$769.52
CC09012100000	TERRY STARKS, ALL PRO EQUIPMENT AND RE, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$69.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 1091 33005 00000 00000							
*****CONTINUED*****							
CC09012100000	TERRY STARKS, ALL PRO EQUIPMENT AND RE, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.99
5 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 1091 33005 00000 00000				FOR A TOTAL OF		\$1,445.44
1100E8100 5150 1091 33019 00000 00000							
CC09072100000	JAMIE BAILEY, PPG PAINTS FINISH, 412-434-2653, OH, 152720000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$99.79
CC09072100000	AMANDA ROBISON, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$88.90
2 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 1091 33019 00000 00000				FOR A TOTAL OF		\$188.69
1100E8100 5150 1091 33147 00000 00000							
CC09072100000	WAYNE MILLER, B & B SPORTING GOODS INC, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$300.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 1091 33147 00000 00000				FOR A TOTAL OF		\$300.00
1100E8100 5150 1131 33004 00000 00000							
CC07072100000	ALVIN WATKINS, FOURAKER ELECTRONICS TALL, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$63.80
CC07132100000	WILBUR R GRAMLING, OLYMPIC KILNS, 770-9674009, GA, 305420000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$11.95
CC08032100000	JOHN SAPP, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$142.50
CC08032100000	DANIEL WILEY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, H93-045R CYL 40 NITROGEN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.28
CC08032100000	DANIEL WILEY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, CD504BA400 350/400 PSI 5	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$120.00

ACCOUNT NUMBER

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1100E8100 5150 1131 33004 00000 00000							
*****CONTINUED*****							
CC08032100000	DANIEL WILEY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-100.00
CC08032100000	NEAL WOODALL, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$419.95
CC08172100000	DANIEL WILEY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, CD504BA400 350/400 PSI 5	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$120.00
CC08172100000	DANIEL WILEY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$-100.00
CC09072100000	JOHN SAPP, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$435.45
10 ITEM(S) FOR ACCOUNT # 1100E8100 5150 1131 33004 00000 00000					FOR A TOTAL OF		\$1,125.93
1100E8100 5150 1141 33004 00000 00000							
CC07132100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 1069	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$2.95
CC07132100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 383-DC	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$16.51
CC07132100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, EF-13-GRY-1-CUT-REEL	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$14.35
CC07132100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 432-LT2	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$14.00
CC07132100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 472-LT2	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$26.17

ACCOUNT NUMBER

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1100E8100 5150 1141 33004 00000 00000							
*****CONTINUED*****							
CC08032100000	JOHN SAPP, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$210.17
CC08032100000	JOHN SAPP, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$21.33
CC08032100000	DANIEL WILEY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, BBI-110320 8" FLEX PIPE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$35.26
CC08032100000	DANIEL WILEY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, IID-S99080178 S99080178	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$128.77
CC08032100000	DANIEL WILEY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, Procurement Freight and	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$15.00
CC08102100000	JOHN SAPP, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$107.46
CC08172100000	DANIEL WILEY, ACE BANNERMAN CROSSING, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$20.72
CC08172100000	DANIEL WILEY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, S81-087 D2P2D MOTOR GP 3	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$336.19
CC09012100000	JOHN SAPP, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, S81-086 D32P2D MOTOR GP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$342.19
CC09012100000	JOHN SAPP, GENERAL SHEET METAL, TALLAHASSEE, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$180.00

ACCOUNT NUMBER

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1100E8100 5150 1141 33004 00000 00000							
*****CONTINUED*****							
CC09012100000	JOHN SAPP, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, L44-097 AK54X3/4 SHEAVE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$40.86
CC09012100000	JOHN SAPP, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, P33-343 1089390 BELT COG	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.73
CC09012100000	JOHN SAPP, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, P33-055 1082320 BELT CLA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.37
CC09012100000	JOHN SAPP, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, P33-053 1082304 BELT CLA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.33
CC09012100000	DANIEL WILEY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, B94-756 APS12043 INSULAT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.46
CC09012100000	DANIEL WILEY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, R55-604 MP-4E 4"X4"X7/8"	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.24
CC09012100000	DANIEL WILEY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, R55-602 MP-2E 2"X2"X7/8"	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.00
CC09072100000	MICHAEL ELLIOTT 9614, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, STEPBIT #1	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$19.97
CC09072100000	MICHAEL ELLIOTT 9614, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 2G COVER GY	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$9.80
CC09072100000	MICHAEL ELLIOTT 9614, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 2G COVER GY	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$9.80

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 1141 33004 00000 00000							
*****CONTINUED*****							
CC09072100000	MICHAEL ELLIOTT 9614, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 2G COVER GY	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$9.80
CC09072100000	MICHAEL ELLIOTT 9614, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, TEKS 1/2"	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$7.76
CC09142100000	ALLEN JONES, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, P34-544 2351419 BELT COG	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$28.54
CC09142100000	ALLEN JONES, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, P33-049 1082262 BELT CLA	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$16.06
29 ITEM(S) FOR ACCOUNT # 1100E8100 5150 1141 33004 00000 00000					FOR A TOTAL OF		\$1,687.79
1100E8100 5150 1141 33005 00000 00000							
CC08032100000	WILLIAM SCOTT, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, LF 10 CBN BLOCK FLTR CART	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$49.65
CC08032100000	WILLIAM SCOTT, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, LFN 10 PLAS FLTR HSNG	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$86.25
CC08032100000	WILLIAM SCOTT, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, LF 1X3/4 PXP RED	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$22.91
CC08032100000	WILLIAM SCOTT, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, LF 3/4X3/4 PXF ADPT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.66
CC08032100000	WILLIAM SCOTT, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, LF 1X1 PXM ADPT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$18.37
CC08032100000	WILLIAM SCOTT, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, LF 3/8 OD COMP CAP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$24.23

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 1141 33005 00000 00000							
*****CONTINUED*****							
6 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 1141 33005 00000 00000					FOR A TOTAL OF	\$212.07
1100E8100 5150 1141 33019 00000 00000							
CC08172100000	TYLER BRIDGES, EPPES DECORATING CENTER -, TALLAHASSEE, FL, 323110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$150.00
CC08172100000	TYLER BRIDGES, EPPES DECORATING CENTER -, TALLAHASSEE, FL, 323110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$35.27
CC09012100000	JAMIE BAILEY, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$424.65
CC09012100000	JAMIE BAILEY, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$83.71
CC09012100000	JAMIE BAILEY, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$297.60
CC09072100000	AMANDA ROBISON, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$36.75
6 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 1141 33019 00000 00000					FOR A TOTAL OF	\$1,027.98
1100E8100 5150 1141 33132 00000 00000							
CC09012100000	DANIEL WILEY, CAPITAL RUBBER AND INDUST, TALLAHASSEE, FL, 323040000, RUBBER PRODUCTS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.73
1 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 1141 33132 00000 00000					FOR A TOTAL OF	\$20.73
1100E8100 5150 1141 33147 00000 00000							
CC09072100000	WAYNE MILLER, B & B SPORTING GOODS INC, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$300.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 1141 33147 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 1141 33147 00000 00000				FOR A TOTAL OF		\$300.00
1100E8100 5150 1151 33004 00000 00000							
CC08032100000	DERRECK LOY, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$72.65
CC08032100000	ERIC JOSEY, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$610.67
CC08102100000	NEAL WOODALL, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, L44-087 AK44X3/4 SHEAVE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$34.26
CC08102100000	NEAL WOODALL, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, Procurement Freight and	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$50.00
CC08172100000	NEAL WOODALL, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$127.41
CC09012100000	NEAL WOODALL, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$157.56
CC09012100000	NEAL WOODALL, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$431.87
CC09012100000	ALLEN JONES, REMICHEL 285 TALLAHASSEE, 855-7364243, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$122.21
CC09072100000	NEAL WOODALL, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, B81-321 554200 VCC-20ULS	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$81.04

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 1151 33004 00000 00000							
*****CONTINUED*****							
9 ITEM(S) FOR ACCOUNT # 1100E8100 5150 1151 33004 00000 00000					FOR A TOTAL OF		\$1,687.67
1100E8100 5150 1151 33005 00000 00000							
CC08032100000	ROY L SHEFFIELD 9614, NORTHLAND MANUFACTURING I, TALLAHASSEE, FL, 323010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$202.43
CC08102100000	ERIC JOSEY, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$107.89
CC08172100000	TERRY STARKS, BIG BEND LAWN ENFORCEMENT, TALLAHASSEE, FL, 323040000, BUSINESS SERVICES	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$32.95
CC09072100000	TERRY STARKS, ALL PRO EQUIPMENT AND RE, TALLAHASSEE, FL, 323080000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$58.94
4 ITEM(S) FOR ACCOUNT # 1100E8100 5150 1151 33005 00000 00000					FOR A TOTAL OF		\$402.21
1100E8100 5150 1151 33019 00000 00000							
CC09072100000	JAMIE BAILEY, PPG PAINTS FINISH, 412-434-2653, OH, 152720000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$92.46
1 ITEM(S) FOR ACCOUNT # 1100E8100 5150 1151 33019 00000 00000					FOR A TOTAL OF		\$92.46
1100E8100 5150 1161 33005 00000 00000							
CC08032100000	TERRY STARKS, AG PRO TALLAHASSEE 010102, TALLAHASSEE, FL, 323010000, FLAT BELT	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$35.98
CC08032100000	TERRY STARKS, AG PRO TALLAHASSEE 010102, TALLAHASSEE, FL, 323010000, TUBE2010008	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$15.05

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 1161 33005 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 1161 33005 00000 00000				FOR A TOTAL OF		\$51.03
1100E8100 5150 1171 33004 00000 00000							
CC08032100000	WILLIAM SCOTT, E&E WHOLESALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$66.94
CC08102100000	ROBERT G MATHIS, KILLEARN ACE HARDWARE, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$28.95
CC08102100000	WILLIAM SCOTT, FERGUSON ENT #159, 844-872-3857, FL, 323040000, LF 3/4 PXP COUP L/ST	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$41.71
CC08102100000	WILLIAM SCOTT, FERGUSON ENT #159, 844-872-3857, FL, 323040000, RAPTOR 4 WAY SILL KEY	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$28.98
CC08102100000	WILLIAM SCOTT, KILLEARN ACE HARDWARE, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.59
CC09012100000	MATTHEW SAMFORD, JIMMIE CROWDER EXCAVATING, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$116.90
CC09012100000	MATTHEW SAMFORD, JIMMIE CROWDER EXCAVATING, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$95.01
CC09012100000	MATTHEW SAMFORD, JIMMIE CROWDER EXCAVATING, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$53.24
CC09012100000	MATTHEW SAMFORD, JIMMIE CROWDER EXCAVATING, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$78.65

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 1171 33004 00000 00000							
*****CONTINUED*****							
CC09012100000	DAVID J BELLINGER, Southern Pipe #820 Tallah, Tallahassee, FL, 323040000, Construction Services	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.08
10 ITEM(S) FOR ACCOUNT # 1100E8100 5150 1171 33004 00000 00000					FOR A TOTAL OF		\$546.05
1100E8100 5150 1171 33005 00000 00000							
CC08172100000	DANIEL W FIELDS, ACOUSTI TALLAHASSEE, TALLAHASSEE, FL, 323040000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$177.28
CC09012100000	TERRY STARKS, AG PRO TALLAHASSEE 010102, TALLAHASSEE, FL, 323010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$65.59
CC09072100000	TERRY STARKS, AG PRO TALLAHASSEE 010102, TALLAHASSEE, FL, 323010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$116.27
CC09072100000	TERRY STARKS, ESPOSITO GARDEN CTR, TALLAHASSEE, FL, 323080000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$60.34
4 ITEM(S) FOR ACCOUNT # 1100E8100 5150 1171 33005 00000 00000					FOR A TOTAL OF		\$419.48
1100E8100 5150 1171 33019 00000 00000							
CC09072100000	JAMIE BAILEY, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2.02
CC09072100000	AMANDA ROBISON, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$105.87
2 ITEM(S) FOR ACCOUNT # 1100E8100 5150 1171 33019 00000 00000					FOR A TOTAL OF		\$107.89
1100E8100 5150 1181 33004 00000 00000							
CC09072100000	MICHAEL A TERRY, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$516.50

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E8100 5150 1181 33004 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 1181 33004 00000 00000					FOR A TOTAL OF	\$516.50
1100E8100 5150 1181 33005 00000 00000							
CC09012100000	TERRY STARKS, INTERSTATE BATTERY SYS, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$112.90
1 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 1181 33005 00000 00000					FOR A TOTAL OF	\$112.90
1100E8100 5150 1181 33019 00000 00000							
CC09012100000	JAMIE BAILEY, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$166.18
1 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 1181 33019 00000 00000					FOR A TOTAL OF	\$166.18
1100E8100 5150 1201 33004 00000 00000							
CC09012100000	HAROLD PARKER, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$105.60
CC09142100000	ROBERT G MATHIS, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, P/BTN SERV KIT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$198.26
2 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 1201 33004 00000 00000					FOR A TOTAL OF	\$303.86
1100E8100 5150 1201 33005 00000 00000							
CC08032100000	BRADLEY A JERGUSON, LOWES #00417, TALLAHASSEE, FL, 323080000, SD QO 70A 2/4 ML OUTDOOR L	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$84.96
CC08032100000	BRADLEY A JERGUSON, LOWES #00417, TALLAHASSEE, FL, 323080000, SIGMA 3/4-IN HANGER W/BOLT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.80
CC08032100000	BRADLEY A JERGUSON, LOWES #00417, TALLAHASSEE, FL, 323080000, SIGMA 1/2-IN BEAM CLAMP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$24.12

ACCOUNT NUMBER

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1100E8100 5150 1201 33005 00000 00000							
*****CONTINUED*****							
CC08032100000	BRADLEY A JERGUSON, LOWES #00417, TALLAHASSEE, FL, 323080000, ETN 15A 125V 2P 2W NONGROU	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.39
CC08032100000	BRADLEY A JERGUSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 8X8X4SCRCVBX	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$24.08
CC08032100000	BRADLEY A JERGUSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 3/4IN.CONN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.20
CC08032100000	BRADLEY A JERGUSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, SWITCH	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$13.98
CC08032100000	BRADLEY A JERGUSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, SWITCH	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$13.98
CC08032100000	BRADLEY A JERGUSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 3/4LBCNDTBDY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.25
CC08032100000	BRADLEY A JERGUSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 3/4LBCNDTBDY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.25
CC08032100000	BRADLEY A JERGUSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 3/4LBCNDTBDY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.25
CC08032100000	BRADLEY A JERGUSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 6 HOL EXTEN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.44
CC08032100000	BRADLEY A JERGUSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 6 HOL EXTEN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.44
CC08032100000	BRADLEY A JERGUSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 6 HOL EXTEN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.44
CC08032100000	BRADLEY A JERGUSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 6 HOL EXTEN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.44

ACCOUNT NUMBER

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1100E8100 5150 1201 33005 00000 00000							
*****CONTINUED*****							
CC08032100000	BRADLEY A JERGUSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 6 HOL EXTEN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.44
CC08032100000	BRADLEY A JERGUSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 6 HOL EXTEN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.44
CC08172100000	WILBUR R GRAMLING, ANIXTER PS#71 TALLAHASSEE, 224-5218000, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$96.64
18 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 1201 33005 00000 00000				FOR A TOTAL OF		\$334.54
1100E8100 5150 1202 33004 00000 00000							
CC09072100000	KYLE STEWART, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, PLYSMSEALCLR	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4.68
1 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 1202 33004 00000 00000				FOR A TOTAL OF		\$4.68
1100E8100 5150 9001 23030 00000 00000							
CC07132100000	RAYMOND VINSON, SQ *HTTP//WWW.PEDDI, 415-375-3176, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$16.74
1 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 9001 23030 00000 00000				FOR A TOTAL OF		\$16.74
1100E8100 5150 9001 33004 00000 00000							
CC09012100000	JASON S NEELEY, SQ *OMNIBUS ELECTRONICS, Tallahassee, FL, 323040000, Business Service1628180823	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.75
CC09072100000	HAROLD PARKER, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$882.75
2 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 9001 33004 00000 00000				FOR A TOTAL OF		\$893.50
1100E8100 5150 9001 33005 00000 00000							

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 9001 33005 00000 00000							
*****CONTINUED*****							
CC09142100000	STEPHEN V SHIELDS, REXEL 1044, TALLAHASSEE, FL, 323040000, RAC 810C 4SQ EXP COVER - 1	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.53
CC09142100000	STEPHEN V SHIELDS, REXEL 1044, TALLAHASSEE, FL, 323040000, LEV 5372-S00 30 AMP 250 VO	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$18.72
2 ITEM(S) FOR ACCOUNT # 1100E8100 5150 9001 33005 00000 00000					FOR A TOTAL OF		\$22.25
1100E8100 5150 9001 33019 00000 00000							
CC09012100000	JAMIE BAILEY, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$35.90
1 ITEM(S) FOR ACCOUNT # 1100E8100 5150 9001 33019 00000 00000					FOR A TOTAL OF		\$35.90
1100E8100 5150 9003 33004 00000 00000							
CC08032100000	WILBUR R GRAMLING, BTS*ASSA ABLOY, 609-245-0672, NC, 281100000, Pay On Account	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$204.00
1 ITEM(S) FOR ACCOUNT # 1100E8100 5150 9003 33004 00000 00000					FOR A TOTAL OF		\$204.00
1100E8100 5150 9007 33004 00000 00000							
CC08172100000	LARRY FOLSOM, LEON SCREENING AND REPAI, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$359.74
CC09072100000	MATTHEW SAMFORD, Southern Pipe #820 Tallah, Tallahassee, FL, 323040000, Construction Services	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$28.29
2 ITEM(S) FOR ACCOUNT # 1100E8100 5150 9007 33004 00000 00000					FOR A TOTAL OF		\$388.03
1100E8100 5150 9008 33005 00000 00000							
CC08032100000	SHANE MORRILL, ANIXTER PS#71 TALLAHASEE, 224-5218000, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$30.16

ACCOUNT NUMBER

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1100E8100 5150 9008 33005 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 9008 33005 00000 00000				FOR A TOTAL OF		\$30.16
1100E8100 5150 9011 33004 00000 00000							
CC08032100000	NEAL WOODALL, KCW ELECTRIC COMPANY, TALLAHASSEE, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$171.00
CC08102100000	DANIEL PROCTOR, CORE & MAIN - FL301, 850-576-3617, FL, 323040000, Water/sewer/fire protect	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$283.00
CC08102100000	ROBERT G MATHIS, CORE & MAIN - FL301, 850-576-3617, FL, 323040000, Water/sewer/fire protect	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$157.14
CC08102100000	WILLIAM SCOTT, FERGUSON ENT #159, 844-872-3857, FL, 323040000, 2X12 GALV STL NIP	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$78.55
CC08172100000	WILLIAM SCOTT, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$48.80
5 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 9011 33004 00000 00000				FOR A TOTAL OF		\$738.49
1100E8100 5150 9611 33004 00000 00000							
CC08172100000	WILLIAM SCOTT, FERGUSON ENT #159, 844-872-3857, FL, 323040000, TOTO G-MAX RED. FLAPPER	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.16
1 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 9611 33004 00000 00000				FOR A TOTAL OF		\$12.16
1100E8100 5150 9611 33005 00000 00000							
CC09012100000	TERRY STARKS, CAPITAL RUBBER AND INDUST, TALLAHASSEE, FL, 323040000, RUBBER PRODUCTS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$132.74

ACCOUNT NUMBER

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1100E8100 5150 9611 33005 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 9611 33005 00000 00000				FOR A TOTAL OF		\$132.74
1100E8100 5150 9611 33019 00000 00000							
CC09012100000	JAMIE BAILEY, SHERWIN WILLIAMS 701414, 216-566-2000, OH, 441010000,	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$34.35
1 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 9611 33019 00000 00000				FOR A TOTAL OF		\$34.35
1100E8100 5150 9614 23024 00000 00000							
CC08032100000	TONY WILLIAMS, AG PRO TALLAHASSEE 010102, TALLAHASSEE, FL, 323010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$155.96
CC08032100000	TERRY THOMPSON, SOUTHSIDE MOWER, TALLAHASSEE, FL, 323010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$99.99
CC08032100000	TERRY THOMPSON, AG PRO TALLAHASSEE 010102, TALLAHASSEE, FL, 323010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$133.31
CC08032100000	TERRY THOMPSON, CORNERSTONE TOOL & FASTEN, TALLAHASSEE, FL, 323100000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$657.00
CC08032100000	WAYNE MILLER, FIS OUTDOOR, TALLAHASSEE, FL, 323030000, BAYER RANGER PRO LIQUID	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$42.99
CC08032100000	WAYNE MILLER, CONNIE LILES AUTO PARTS, TALLAHASSEE, FL, 323080000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$29.80
CC08032100000	WAYNE MILLER, CONNIE LILES AUTO PARTS, TALLAHASSEE, FL, 323080000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$22.75
CC08032100000	WAYNE MILLER, CONNIE LILES AUTO PARTS, TALLAHASSEE, FL, 323080000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$456.91

ACCOUNT NUMBER

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1100E8100 5150 9614 23024 00000 00000							
*****CONTINUED*****							
CC08032100000	WAYNE MILLER, CONNIE LILES AUTO PARTS, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$579.29
CC08032100000	WAYNE MILLER, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, PW DD QT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.97
CC08032100000	WAYNE MILLER, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 25'AL-TAPE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.97
CC08032100000	WAYNE MILLER, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, PH BIT 308	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$16.97
CC08032100000	WAYNE MILLER, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, EYE BOLT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	WAYNE MILLER, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, EYE BOLT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	WAYNE MILLER, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, EYE BOLT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	WAYNE MILLER, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, EYE BOLT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	WAYNE MILLER, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 5" 10050PK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$19.97
CC08032100000	WAYNE MILLER, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 5" 22050PK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$19.97
CC08032100000	WAYNE MILLER, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 12PK HEADLOK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$13.98
CC08032100000	WAYNE MILLER, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, A 10" 60T	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$22.97

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 9614 23024 00000 00000							
*****CONTINUED*****							
CC08032100000	WAYNE MILLER, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 1/4" SS Q LK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.28
CC08032100000	WAYNE MILLER, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 1/4" SS Q LK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.28
CC08032100000	WAYNE MILLER, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 1/4" SS Q LK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.28
CC08032100000	WAYNE MILLER, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 1/4" SS Q LK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.28
CC08172100000	TERRY THOMPSON, WOODVILLE ACE HDWE, TALLAHASSEE, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$90.92
CC08172100000	TERRY THOMPSON, SOUTHSIDE MOWER, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$550.80
CC08172100000	ALVIN COPPINGER, MARPAN SUPPLY CO INC, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$438.72
CC08172100000	WAYNE MILLER, ACE BANNERMAN CROSSING, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$409.95
CC08172100000	WAYNE MILLER, CONNIE LILES AUTO PARTS, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$566.36
CC08172100000	WAYNE MILLER, CONNIE LILES AUTO PARTS, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$461.92
CC08172100000	WAYNE MILLER, LEE TRAILER SALES, TALLAHASSEE, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$102.00
CC09012100000	WAYNE MILLER, CONNIE LILES AUTO PARTS, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$54.34

ACCOUNT NUMBER

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1100E8100 5150 9614 23024 00000 00000							
*****CONTINUED*****							
CC09072100000	TERRY THOMPSON, SOUTHSIDE MOWER, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$334.55
CC09072100000	KENNY VANDERBURG, NORTHLAND MANUFACTURING I, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$286.80
CC09072100000	WAYNE MILLER, TRACTOR SUPPLY #1223, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$517.30
CC09142100000	TERRY THOMPSON, ALL PRO EQUIPMENT AND RE, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$91.98
CC09142100000	WAYNE MILLER, CONNIE LILES AUTO PARTS, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$265.35
37 ITEM(S) FOR ACCOUNT # 1100E8100 5150 9614 23024 00000 00000					FOR A TOTAL OF		\$6,509.87
1100E8100 5150 9614 23030 00000 00000							
CC07072100000	ALVIN WATKINS, CAPITAL RUBBER AND INDUST, TALLAHASSEE, FL, 323040000, RUBBER PRODUCTS	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$195.50
CC08032100000	TONY WILLIAMS, TRACTOR SUPPLY #1223, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$70.96
CC08032100000	TONY WILLIAMS, H D S PRODUCTS INC, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$111.80
CC08032100000	TERRY THOMPSON, FIS OUTDOOR, 850-580-5251, FL, 323030000, BAYER RANGER PRO LIQUID	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$489.00
CC08032100000	KENNY VANDERBURG, INTERSTATE BATTERY SYS, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$228.90
CC08032100000	CHESTER FOSTER, AG PRO TALLAHASSEE 010102, 850-8775522, FL, 323010000, Spindle	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$333.10

ACCOUNT NUMBER

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1100E8100 5150 9614 23030 00000 00000							
*****CONTINUED*****							
CC08032100000	CHESTER FOSTER, TRACTOR SUPPLY #1223, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$19.99
CC08032100000	CHESTER FOSTER, CAPITAL RUBBER AND INDUST, TALLAHASSEE, FL, 323040000, RUBBER PRODUCTS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$35.13
CC08172100000	TERRY THOMPSON, DAVIS SAFE & LOCK, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$92.00
CC08172100000	CHESTER FOSTER, 4S TIRE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$20.00
CC09142100000	CHESTER FOSTER, AG PRO TALLAHASSEE 010102, 850-8775522, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$560.10
CC09142100000	CHESTER FOSTER, LEE TRAILER SALES, TALLAHASSEE, FL, 323050000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-0.58
CC09142100000	CHESTER FOSTER, LEE TRAILER SALES, TALLAHASSEE, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$162.70
CC09142100000	CHESTER FOSTER, TRACTOR SUPPLY #1223, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$59.97
14 ITEM(S) FOR ACCOUNT # 1100E8100 5150 9614 23030 00000 00000					FOR A TOTAL OF		\$2,378.57

1100E8100 5150 9614 33004 00000 00000

CC08032100000	DERRECK LOY, RE MICHEL 285 TALLAHASSEE, 855-7364243, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$82.61
CC08032100000	DERRECK LOY, RE MICHEL 285 TALLAHASSEE, 855-7364243, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.60
CC08102100000	DERRECK LOY, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$6.30

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 9614 33004 00000 00000							
*****CONTINUED*****							
CC08102100000	DERRECK LOY, RE MICHEL 285 TALLAHASSEE, 855-7364243, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$20.42
CC09012100000	DERRECK LOY, RE MICHEL 285 TALLAHASSEE, 855-7364243, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$45.05
CC09072100000	DERRECK LOY, RE MICHEL 285 TALLAHASSEE, 855-7364243, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$46.96
CC09142100000	DERRECK LOY, RE MICHEL 285 TALLAHASSEE, 855-7364243, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$378.48
7 ITEM(S) FOR ACCOUNT # 1100E8100 5150 9614 33004 00000 00000					FOR A TOTAL OF		\$583.42
1100E8100 5150 9614 33005 00000 00000							
CC09012100000	TERRY STARKS, AG PRO TALLAHASSEE 010102, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$94.87
CC09012100000	HAROLD PARKER, BAKER DISTRIBUTING #305, TALLAHASSEE, FL, 323040000, CJ27097	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$548.63
7449511	2021 - 2022 BLANKET PURCHASE ORDER FOR CHEMICALS FOR COOLING TOWERS DISTRICT WIDE. REQUESTED BY RONNY TABB BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320.	2162200015	CHEMAQUA000	CHEMAQUA	07/23/2021	H	\$1,845.80
7449642	2021 - 2022 BLANKET PURCHASE ORDER FOR CHEMICALS FOR COOLING TOWERS DISTRICT WIDE. REQUESTED BY RONNY TABB BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320.	2162200015	CHEMAQUA000	CHEMAQUA	07/23/2021	H	\$2,470.20

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 9614 33005 00000 00000							
*****CONTINUED*****							
7465690	2021 - 2022 BLANKET PURCHASE ORDER FOR CHEMICALS FOR COOLING TOWERS DISTRICT WIDE. REQUESTED BY RONNY TABB BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320.	2162200015	CHEMAQUA000	CHEMAQUA	08/06/2021	H	\$1,411.79
7465694	2021 - 2022 BLANKET PURCHASE ORDER FOR CHEMICALS FOR COOLING TOWERS DISTRICT WIDE. REQUESTED BY RONNY TABB BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320.	2162200015	CHEMAQUA000	CHEMAQUA	08/06/2021	H	\$4,431.74
7483510	2021 - 2022 BLANKET PURCHASE ORDER FOR CHEMICALS FOR COOLING TOWERS DISTRICT WIDE. REQUESTED BY RONNY TABB BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320.	2162200015	CHEMAQUA000	CHEMAQUA	08/20/2021	H	\$1,756.67
7488925	2021 - 2022 BLANKET PURCHASE ORDER FOR CHEMICALS FOR COOLING TOWERS DISTRICT WIDE. REQUESTED BY RONNY TABB BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320.	2162200015	CHEMAQUA000	CHEMAQUA	08/26/2021	H	\$1,874.05
8 ITEM(S) FOR ACCOUNT # 1100E8100 5150 9614 33005 00000 00000					FOR A TOTAL OF		\$14,433.75
1100E8100 5150 9614 33132 00000 00000							
CC08032100000	SHANE MORRILL, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 600-6	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.52
CC08032100000	SHANE MORRILL, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, D248-8	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$30.12

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 9614 33132 00000 00000							
*****CONTINUED*****							
CC08032100000	MICHAEL DAVIS, ADVANCE AUTO PARTS #9546, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$22.10
CC08032100000	JAMES BALLANGEE, LOWES #00716, TALLAHASSEE, FL, 323030000, SWANSON SPEED SQUARE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.47
CC08032100000	JAMES BALLANGEE, LOWES #00716, TALLAHASSEE, FL, 323030000, BHK 1/4IN X 100FT PP DB RO	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$11.49
CC08032100000	JAMES BALLANGEE, LOWES #00716, TALLAHASSEE, FL, 323030000, 14-FT RATCHETX 2-PC YELLW	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$26.48
CC08032100000	JAMES BALLANGEE, LOWES #00716, TALLAHASSEE, FL, 323030000, JHSN RAFTER AND TRIM SQUAR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.98
CC08032100000	JAMES BALLANGEE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 11"C-CLPSW	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$22.97
CC08032100000	JAMES BALLANGEE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 11"C-CLPSW	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$22.97
CC08032100000	JAMES BALLANGEE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 1 IN. X 8 FT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.98
CC08032100000	JAMES BALLANGEE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 1 IN. X 8 FT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.98
CC08032100000	JAMES BALLANGEE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, MM485BU	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$39.97
CC08032100000	JAMES BALLANGEE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, MM485BU	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$39.97
CC08032100000	JAMES BALLANGEE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 22OZFRMHAMMR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$28.86

ACCOUNT NUMBER

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1100E8100 5150 9614 33132 00000 00000							
*****CONTINUED*****							
CC08032100000	JAMES BALLANGEE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, CHLK REEL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.97
CC08032100000	JAMES BALLANGEE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, CHLK REEL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.97
CC08032100000	JAMES BALLANGEE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ANGLE FNDR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.97
CC08032100000	JAMES BALLANGEE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ANGLE FNDR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.97
CC08032100000	LLOYD PALMER, CORNERSTONE TOOL & FASTEN, TALLAHASSEE, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$103.39
CC08032100000	DAVID J BELLINGER, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, M18 FUEL SAWZALL RECIP SAW	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$299.99
CC08032100000	JASON S NEELEY, CORNERSTONE TOOL & FASTEN, TALLAHASSEE, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$68.90
CC08032100000	RONALD TABB, EXXONMOBIL 47754908, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$15.03
CC08032100000	WILBUR R GRAMLING, GRAINGER, 877-2022594, IL, 600450000, Aviation Snip,9 3/4 In,St	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$17.39
CC08032100000	WILBUR R GRAMLING, GRAINGER, 877-2022594, IL, 600450000, Tongue and Groove Plier,1	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$20.72
CC08032100000	WILBUR R GRAMLING, GRAINGER, 877-2022594, IL, 600450000, Locking Plier,Plain Grip,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$17.06
CC08032100000	WILBUR R GRAMLING, ANIXTER PS#71 TALLAHASEE, 224-5218000, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$248.04

ACCOUNT NUMBER

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1100E8100 5150 9614 33132 00000 00000							
*****CONTINUED*****							
CC08032100000	WILBUR R GRAMLING, CORNERSTONE TOOL & FASTEN, TALLAHASSEE, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$337.23
CC08032100000	WILBUR R GRAMLING, MARPAN SUPPLY CO INC, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$87.92
CC08102100000	LARRY D CRUM, CORNERSTONE TOOL & FASTEN, TALLAHASSEE, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$199.00
CC08102100000	LINDA CORLEY, ASHTIN TECH, 850-8782846, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$54.00
CC08102100000	STEPHEN V SHIELDS, CORNERSTONE TOOL & FASTEN, TALLAHASSEE, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$138.01
CC08102100000	CHRIS CASTANEDA, CAPITAL RUBBER AND INDUST, TALLAHASSEE, FL, 323040000, RUBBER PRODUCTS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.70
CC08102100000	DAVID J BELLINGER, CORNERSTONE TOOL & FASTEN, TALLAHASSEE, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$38.00
CC08102100000	JARED STEELE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 5" DIG PTR	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.97
CC08102100000	JARED STEELE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 5" DIG PTR	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.97
CC08102100000	WILBUR R GRAMLING, GRAINGER, 877-2022594, IL, 600450000, PortableLockout Kit,Fille	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$167.24
CC08102100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 2000-9NE-EINS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$84.50
CC08102100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 32308	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.90

ACCOUNT NUMBER

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1100E8100 5150 9614 33132 00000 00000							
*****CONTINUED*****							
CC08102100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 203-7-EINS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$53.78
CC08102100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, CL390	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$85.19
CC08102100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, RT210	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.28
CC08102100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, FLUKE-1AC-A1-II	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$33.24
CC08102100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 13610-071	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$205.86
CC08102100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 74-026	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$63.12
CC08102100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 74-028	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$86.58
CC08102100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 5102-16SPBLK	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$90.17
CC08102100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 85191	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$35.23
CC08102100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 31872	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$89.28
CC08102100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, DTAPKIT	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$38.64
CC08102100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 635-6	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$86.05

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 9614 33132 00000 00000							
*****CONTINUED*****							
CC08102100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 11055	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$21.17
CC08102100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 32477	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$34.34
CC08102100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 13470-001	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$174.31
CC08102100000	WILBUR R GRAMLING, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 2IN WRK BLT	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.97
CC08102100000	WILBUR R GRAMLING, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 60PC MTS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$69.97
CC08102100000	WILBUR R GRAMLING, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, CRIMPTOOL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$29.97
CC08102100000	WILBUR R GRAMLING, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, CRIMPTOOL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$29.97
CC08172100000	RICK D HILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, 35-782	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$35.92
CC08172100000	SHANE MORRILL, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ZIP BAG	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.98
CC08172100000	SHANE MORRILL, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, COLORED BAGS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$34.93
CC08172100000	JAMES BALLANGEE, J H DOWLING INC, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$87.34
CC08172100000	JAMIE BAILEY, LOWES #00716, TALLAHASSEE, FL, 323030000, KOBALT 6-CU FT STL HDL WB{	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$94.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 9614 33132 00000 00000							
*****CONTINUED*****							
CC08172100000	JARED STEELE, APALACHEE ACE HDWE, TALLAHASSEE, FL, 323110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$31.98
CC09012100000	ROBERT G MATHIS, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.59
CC09012100000	SHANE MORRILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, 56380	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$139.96
CC09012100000	SHANE MORRILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, 56333	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$38.22
CC09012100000	BRADLEY A JERGUSON, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, 32500MAG	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.87
CC09012100000	TERRY MCNEAL, OMNIBUS ELECTRONICS LLC, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.95
CC09012100000	LLOYD PALMER, CORNERSTONE TOOL & FASTEN, TALLAHASSEE, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$57.80
CC09012100000	JOHN SAPP, GRAINGER, 877-2022594, IL, 600450000, Hex Key,Tip Size 5/32 in.	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.38
CC09012100000	JOHN SAPP, GRAINGER, 877-2022594, IL, 600450000, Hex Key,Tip Size 3/32 in.	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.92
CC09012100000	JOHN SAPP, GRAINGER, 877-2022594, IL, 600450000, Sports Drink Mix, Mixed B	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.18
CC09012100000	JOHN SAPP, GRAINGER, 877-2022594, IL, 600450000, Pump,Drill Driven Kit	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.89

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 9614 33132 00000 00000							
*****CONTINUED*****							
CC09012100000	JOHN SAPP, GRAINGER, 877-2022594, IL, 600450000, Skt Bt St, Stl, StSz 3/8	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$38.54
CC09012100000	JOHN SAPP, GRAINGER, 877-2022594, IL, 600450000, Hex Key,Tip Size 3/32 in.	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.40
CC09012100000	JOHN SAPP, GRAINGER, 877-2022594, IL, 600450000, Hex Key,Tip Size 5/32 in.	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.35
CC09012100000	DANIEL WILEY, GRAINGER, 877-2022594, IL, 600450000, Utility Pump 115VAC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$118.42
CC09012100000	DANIEL WILEY, GRAINGER, 877-2022594, IL, 600450000, Sports Drink Mix, Orange,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.18
CC09012100000	NEAL WOODALL, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$78.18
CC09012100000	WILBUR R GRAMLING, GRAINGER, 877-2022594, IL, 600450000, Arc Flash Faceshield with	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$135.00
CC09012100000	WILBUR R GRAMLING, ANIXTER PS#71 TALLAHASSEE, 224-5218000, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$201.18
CC09012100000	WILBUR R GRAMLING, GRAINGER, 877-2022594, IL, 600450000, Anchor Shackle,Carbon Ste	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$197.44
CC09012100000	WILBUR R GRAMLING, GRAINGER, 877-2022594, IL, 600450000, Web Sling,Type 3,Tuff-Edg	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$113.82
CC09072100000	DANIEL PROCTOR, TRACTOR SUPPLY #1223, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$37.48
CC09072100000	RAYMOND VINSON, STAPLES 00110726, TALLAHASSEE, FL, 323030000, STPLS STAN VIEW BNDR .5 BL	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1.88

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 9614 33132 00000 00000							
*****CONTINUED*****							
CC09072100000	RAYMOND VINSON, STAPLES 00110726, TALLAHASSEE, FL, 323030000, STPLS STAN VIEW BNDR .5 BL	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1.88
CC09072100000	RAYMOND VINSON, STAPLES 00110726, TALLAHASSEE, FL, 323030000, MULTI PAGE SHEET PROTECT 2	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$8.48
CC09072100000	RAYMOND VINSON, STAPLES 00110726, TALLAHASSEE, FL, 323030000, MULTI PAGE SHEET PROTECT 2	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$5.94
CC09072100000	RAYMOND VINSON, STAPLES 00110726, TALLAHASSEE, FL, 323030000, STPLS STAN VIEW BNDR .5 BL	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1.88
CC09072100000	RAYMOND VINSON, STAPLES 00110726, TALLAHASSEE, FL, 323030000, STPLS STAN VIEW BNDR .5 BL	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1.88
CC09072100000	RAYMOND VINSON, STAPLES 00110726, TALLAHASSEE, FL, 323030000, STPLS STAN VIEW BNDR .5 BL	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1.88
CC09072100000	RAYMOND VINSON, STAPLES 00110726, TALLAHASSEE, FL, 323030000, STPLS STAN VIEW BNDR .5 BL	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1.88
CC09072100000	RAYMOND VINSON, STAPLES 00110726, TALLAHASSEE, FL, 323030000, MULTI PAGE SHEET PROTECT 2	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$8.48
CC09072100000	RAYMOND VINSON, STAPLES 00110726, TALLAHASSEE, FL, 323030000, STPLS STAN VIEW BNDR .5 BL	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1.88
CC09072100000	RAYMOND VINSON, STAPLES 00110726, TALLAHASSEE, FL, 323030000, STPLS STAN VIEW BNDR .5 BL	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1.88

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 9614 33132 00000 00000							
*****CONTINUED*****							
CC09072100000	RAYMOND VINSON, STAPLES 00110726, TALLAHASSEE, FL, 323030000, BOUND SHEET PROTECTORS 10	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$5.98
CC09072100000	RAYMOND VINSON, STAPLES 00110726, TALLAHASSEE, FL, 323030000, BOUND SHEET PROTECTORS 10	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$3.59
CC09072100000	RAYMOND VINSON, STAPLES 00110726, TALLAHASSEE, FL, 323030000, BOUND SHEET PROTECTORS 10	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$5.98
CC09072100000	RAYMOND VINSON, STAPLES 00110726, TALLAHASSEE, FL, 323030000, BOUND SHEET PROTECTORS 10	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$3.59
CC09072100000	RAYMOND VINSON, STAPLES 00110726, TALLAHASSEE, FL, 323030000, STPLS STAN VIEW BNDR .5 BL	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1.88
CC09072100000	RAYMOND VINSON, STAPLES 00110726, TALLAHASSEE, FL, 323030000, STPLS STAN VIEW BNDR .5 BL	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1.88
CC09072100000	RAYMOND VINSON, STAPLES 00110726, TALLAHASSEE, FL, 323030000, STPLS STAN VIEW BNDR .5 BL	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1.88
CC09072100000	RAYMOND VINSON, STAPLES 00110726, TALLAHASSEE, FL, 323030000, STPLS STAN VIEW BNDR .5 BL	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1.88
CC09072100000	JUSTIN FRAZIER, CORNERSTONE TOOL & FASTEN, TALLAHASSEE, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$48.58

ACCOUNT NUMBER

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1100E8100 5150 9614 33132 00000 00000							
*****CONTINUED*****							
CC09072100000	JAMIE BAILEY, HARBOR FREIGHT TOOLS 238, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$69.99
CC09072100000	JAMIE BAILEY, HARBOR FREIGHT TOOLS 238, TALLAHASSEE, FL, 323010000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-75.24
CC09072100000	JAMIE BAILEY, HARBOR FREIGHT TOOLS 238, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$75.24
CC09072100000	DANIEL WILEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 290PC MTS	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$229.00
CC09072100000	DANIEL WILEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 11PC RATWR S	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$59.97
CC09072100000	DANIEL WILEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 11PC RATWR M	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$59.97
CC09072100000	DANIEL WILEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, HUNIV3PC	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$16.97
CC09072100000	DAVID J BELLINGER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 45PCSHKWVE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$24.97
CC09072100000	DAVID J BELLINGER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ADH&GROUT	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$10.98
CC09072100000	DAVID J BELLINGER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ADH&GROUT	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$10.98
CC09072100000	JASON S NEELEY, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-99.98
CC09072100000	JASON S NEELEY, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$99.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5150 9614 33132 00000 00000							
*****CONTINUED*****							
CC09142100000	DANIEL PROCTOR, SUNBELT RENTALS #073, TALLAHASSEE, FL, 323040000, 8COREBIT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$310.00
CC09142100000	STEPHEN V SHIELDS, REXEL 1044, TALLAHASSEE, FL, 323040000, KLE D2139NERWB LINEMANS PL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$39.49
CC09142100000	STEPHEN V SHIELDS, REXEL 1044, TALLAHASSEE, FL, 323040000, KLE 600-4 1/4'' (6 MM) KEY	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.64
CC09142100000	CHARLES HARRISON, LOWES #00716, TALLAHASSEE, FL, 323030000, KOBALT STEEL 10X10 TAMPER(	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$39.98
CC09142100000	SHANE MORRILL, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, CSUTILKNIFE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$19.97
CC09142100000	WAYNE MILLER, MURPHY6913ATWALMART, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$26.62
CC09142100000	WAYNE MILLER, MURPHY6913ATWALMART, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$22.41
CC09142100000	WILBUR R GRAMLING, GRAINGER, 877-2022594, IL, 600450000, Receiver/Coupler Lock Set	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$36.74
CC09142100000	WILBUR R GRAMLING, GRAINGER, 877-2022594, IL, 600450000, Pipe Wrench,I-Beam,Serrat	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$43.71
0530221	2021-2022 BLANKET PURCHASE ORDER FOR DRINKING WATER - MAINTENANCE DEPT	2162200000	ARTEZIA 000	ARTEZIA	07/13/2021	H	\$35.50
0532471	2021-2022 BLANKET PURCHASE ORDER FOR DRINKING WATER - MAINTENANCE DEPT	2162200000	ARTEZIA 000	ARTEZIA	08/11/2021	H	\$43.75

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E8100 5150 9614 33132 00000 00000							
*****CONTINUED*****							
126 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 9614 33132 00000 00000				FOR A TOTAL OF		\$6,329.64
1100E8100 5150 9615 23024 00000 00000							
CC09072100000	ALVIN COPPINGER, NORTHLAND MANUFACTURING I, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$16.95
1 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 9615 23024 00000 00000				FOR A TOTAL OF		\$16.95
1100E8100 5150 9615 23030 00000 00000							
CC08172100000	TERRY THOMPSON, GRAINGER, 877-2022594, IL, 600450000, Battery Charger,Li-Ion,6	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$146.27
CC08172100000	TERRY THOMPSON, GRAINGER, 877-2022594, IL, 600450000, Battery,3.0 Ah,Li-Ion	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$116.56
CC08172100000	TERRY THOMPSON, GRAINGER, 877-2022594, IL, 600450000, Battery,(1) 9.0 Ah,Li-Ion	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$251.90
3 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 9615 23030 00000 00000				FOR A TOTAL OF		\$514.73
1100E8100 5150 9615 33004 00000 00000							
CC09012100000	ERIC NELSON, LOWES #00716, TALLAHASSEE, FL, 323030000, 10-FT PVC TUBING 1/2-IN ID	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.68
CC09012100000	ERIC NELSON, LOWES #00716, TALLAHASSEE, FL, 323030000, 5/8-IN ID BRAIDED TUBING 1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.98
CC09012100000	ERIC NELSON, LOWES #00716, TALLAHASSEE, FL, 323030000, #12 HOSE CLAMP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.32
3 ITEM(S)	FOR ACCOUNT # 1100E8100 5150 9615 33004 00000 00000				FOR A TOTAL OF		\$28.98
1100E8100 5190 0491 22057 00000 00000							
CC09142100000	VANESSA LUCIEN, TALLAHASSEE 2 WAY, WWW.TALLAHASS, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$27.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E8100 5190 0491 22057 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E8100 5190 0491 22057 00000 00000					FOR A TOTAL OF	\$27.00
1100E8100 5190 0511 00000 00000 00000							
CC08032100000	STACY B RIVET, TALLAHASSEE 2 WAY, WWW.TALLAHASS, FL, 323120000, RADIO REPAIRS & A BATTERY	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$40.00
CC08032100000	STACY B RIVET, TALLAHASSEE 2 WAY, WWW.TALLAHASS, FL, 323120000, RADIO REPAIRS & CHARGER & BATTERY	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$365.55
2 ITEM(S)	FOR ACCOUNT # 1100E8100 5190 0511 00000 00000 00000					FOR A TOTAL OF	\$405.55
1100E8100 5190 9614 33132 00000 00000							
CC09012100000	LINDA CORLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, DisplayPort to DVI 6 Feet	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.99
CC09012100000	LINDA CORLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EVOOMI Monitor Riser Lapto	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$77.97
CC09012100000	LINDA CORLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, DisplayPort to VGA Adapter	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.64
CC09012100000	LINDA CORLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Rankie HDMI to DVI Cable,	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.77
CC09012100000	LINDA CORLEY, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, MOREAD DISPLAYPORT (DP) TO	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$66.94
CC09012100000	LINDA CORLEY, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, MOREAD DISPLAYPORT (DP) TO	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$139.96
CC09072100000	LINDA CORLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Logitech K350 Wireless Wav	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$36.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5190 9614 33132 00000 00000							
*****CONTINUED*****							
101151357	INK & TONER	2162200001	GHA TECH000	GHA TECHNOLOGIES INC	08/17/2021	H	\$178.00
101151363	INK & TONER	2162200001	GHA TECH000	GHA TECHNOLOGIES INC	08/17/2021	H	\$458.00
101155038	INK & TONER	2162200001	GHA TECH000	GHA TECHNOLOGIES INC	08/30/2021	H	\$356.00
10 ITEM(S)	FOR ACCOUNT # 1100E8100 5190 9614 33132 00000 00000					FOR A TOTAL OF	\$1,343.26
1100E8100 5500 9614 23024 00000 00000							
CC08172100000	JUSTIN FRAZIER, INTERSTATE BATTERY SYS, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$97.72
1 ITEM(S)	FOR ACCOUNT # 1100E8100 5500 9614 23024 00000 00000					FOR A TOTAL OF	\$97.72
1100E8100 5500 9614 23030 00000 00000							
CC08172100000	CHESTER FOSTER, CONNIE LILES AUTO PARTS, TALLAHASSEE, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$248.39
CC09072100000	CHESTER FOSTER, JERRYS AUTOMOTIVE INC, 850-5757464, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$235.00
CC09072100000	CHESTER FOSTER, FIRST CALL TRUCK PARTS, 850-5759500, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$273.09
CC09072100000	CHESTER FOSTER, THE PARTS HOUSE 7, 904-7313034, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$215.82
CC09142100000	KENNY VANDERBURG, NAPA STORE 1660179, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$96.98
CC09142100000	CHESTER FOSTER, CAPITAL RUBBER AND INDUST, TALLAHASSEE, FL, 323040000, RUBBER PRODUCTS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$114.98
CC09142100000	CHESTER FOSTER, CAPITAL HITCH SERVICE, 850-575-8628, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$67.70

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8100 5500 9614 23030 00000 00000							
*****CONTINUED*****							
7 ITEM(S)	FOR ACCOUNT # 1100E8100 5500 9614 23030 00000 00000				FOR A TOTAL OF		\$1,251.96
1100E8100 5500 9614 33132 00000 00000							
CC07072100000	ALVIN WATKINS, NAPA STORE 1660179, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$157.99
CC08102100000	TERRY MCNEAL, INTERSTATE BATTERY SYS, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$83.97
CC08102100000	RONALD TABB, INTERSTATE BATTERY SYS, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$86.72
CC09072100000	LARRY D CRUM, FIRST CALL TRUCK PARTS, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$15.99
4 ITEM(S)	FOR ACCOUNT # 1100E8100 5500 9614 33132 00000 00000				FOR A TOTAL OF		\$344.67
1100E8100 5600 1211 00000 00000 00000							
CC09012100000	RENAE C. BROWN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Arisun 23 x 10-14 DOT All-	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$183.95
1 ITEM(S)	FOR ACCOUNT # 1100E8100 5600 1211 00000 00000 00000				FOR A TOTAL OF		\$183.95
1100E8100 5600 9614 23030 00000 00000							
CC09012100000	ANTHONY GRAHAM, MIDWAY TIRE, MIDWAY, FL, 323430000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$724.08
1 ITEM(S)	FOR ACCOUNT # 1100E8100 5600 9614 23030 00000 00000				FOR A TOTAL OF		\$724.08
1100E8100 5600 9614 33132 00000 00000							
CC08032100000	LLOYD PALMER, NEECE TIRE & AUTO SERVICE, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$147.00
CC08102100000	JAMES BALLANGEE, MIDWAY TIRE, MIDWAY, FL, 323430000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$358.18

ACCOUNT NUMBER

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1100E8100 5600 9614 33132 00000 00000							
*****CONTINUED*****							
CC08172100000	LARRY FOLSOM, MIDWAY TIRE, MIDWAY, FL, 323430000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$525.87
CC09012100000	JUSTIN FRAZIER, MIDWAY TIRE, MIDWAY, FL, 323430000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$995.70
CC09072100000	TERRY STARKS, MIDWAY TIRE, MIDWAY, FL, 323430000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$350.58
5 ITEM(S) FOR ACCOUNT # 1100E8100 5600 9614 33132 00000 00000					FOR A TOTAL OF		\$2,377.33
1100E8100 6410 9614 33132 00000 00000							
2420054	ROLL FORWARD 2022 - 84" ANGLE BROOM ATTACHMENT FOR BOBCAT SKID-STEER	2162100156	BOBCAT C001	BOBCAT COMPANY	08/09/2021	H	\$5,041.84
S3616358.001	MAINTENANCE DEPARTMENT	2162200049	ENGINEER002	ENGINEERING & EQUIPMENT CO	09/01/2021	H	\$1,347.30
2 ITEM(S) FOR ACCOUNT # 1100E8100 6410 9614 33132 00000 00000					FOR A TOTAL OF		\$6,389.14
1100E8100 6420 0131 33149 00000 00000							
CC08172100000	RYAN PECK, AWAYWITHGEESE.COM, WWW.AWAYWITHG, OH, 452330000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$379.00
1 ITEM(S) FOR ACCOUNT # 1100E8100 6420 0131 33149 00000 00000					FOR A TOTAL OF		\$379.00
1100E8100 6420 9614 23024 00000 00000							
CC09072100000	WAYNE MILLER, SOUTHSIDE MOWER, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1,665.96
CC09142100000	TERRY THOMPSON, GRAINGER, 877-2022594, IL, 600450000, Battery Charger,Li-Ion,1	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$126.95
2 ITEM(S) FOR ACCOUNT # 1100E8100 6420 9614 23024 00000 00000					FOR A TOTAL OF		\$1,792.91
1100E8100 6420 9614 33132 00000 00000							
CC08032100000	JENNY TUCKER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Lorell Standard Lock Mobil	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$70.59

ACCOUNT NUMBER

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1100E8100 6420 9614 33132 00000 00000							
*****CONTINUED*****							
CC08032100000	JAMES BALLANGEE, LOWES #00716, TALLAHASSEE, FL, 323030000,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$299.18
CC08032100000	WERNER SOS ITEM FOR ALL X- JAMES BALLANGEE, LOWES #00716, TALLAHASSEE, FL, 323030000, CM	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$119.00
CC08032100000	121PC GUNMETAL CHROME M JAMES BALLANGEE, LOWES #00716, TALLAHASSEE, FL, 323030000,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$84.98
CC08032100000	CFT 13PC BI-METAL HOLE SAW JAMES BALLANGEE, THE HOME DEPOT #6374, TALLAHASSEE, FL,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$39.97
CC08102100000	323030000, 25PC S/D SET DANIEL PROCTOR, Ocala Tractor, 352-732-8585, FL, 344750000,	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2,098.00
CC08172100000	Purchase WILBUR R GRAMLING, 8625 CED, 850-7652654, FL, 323040000,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$113.00
CC09012100000	Purchase LINDA CORLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$95.79
CC09012100000	Lorell Adjustable Task Cha LINDA CORLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.51
CC09012100000	FURINNO Just 3-Tier End Ta JARED STEELE, CORNERSTONE TOOL & FASTEN, 850-5801200, FL,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$837.00
CC09072100000	323100000, Purchase LINDA CORLEY, AMZN Mktp US, Amzn.com/bill, WA, 981090000,	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$77.26
CC09072100000	Lorell Mesh Mid-Back Task WAYNE MILLER, B & B SPORTING GOODS INC, TALLAHASSEE, FL,	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$290.00
CC09072100000	323080000, Purchase TYLER BRIDGES, THE HOME DEPOT #6374, TALLAHASSEE, FL,	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$54.97
	323030000, 1/4SHEETSAND						

ACCOUNT NUMBER

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1100E8100 6420 9614 33132 00000 00000							
*****CONTINUED*****							
CC09072100000	TYLER BRIDGES, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 4.5X5.5150	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4.97
CC09072100000	TYLER BRIDGES, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 4.5X5.5150	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4.97
CC09072100000	TYLER BRIDGES, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, LAMTRIMMER	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$129.00
CC09072100000	TYLER BRIDGES, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ROUTER BIT	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$19.97
CC09072100000	TYLER BRIDGES, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ROUTER BIT	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$19.97
CC09072100000	FLOYD CARTER, CORNERSTONE TOOL & FASTEN, TALLAHASSEE, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$399.00
CC09072100000	WILLIAM ATKINSON, LOWES #00716, TALLAHASSEE, FL, 323030000, DW 4-GAL 5-PEAK HP TOOLBOX	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$99.00
CC09072100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, 31-057	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$72.84
CC09142100000	LARRY D CRUM, CORNERSTONE TOOL & FASTEN, TALLAHASSEE, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$399.00
22 ITEM(S) FOR ACCOUNT # 1100E8100 6420 9614 33132 00000 00000					FOR A TOTAL OF		\$5,350.97
1100E8100 6440 9614 33132 00000 00000							
101155036	PRINTERS FOR THE MAINTENANCE DEPT	2162200001	GHA TECH000	GHA TECHNOLOGIES INC	08/30/2021	H	\$638.00

ACCOUNT NUMBER

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1100E8100 6440 9614 33132 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E8100 6440 9614 33132 00000 00000					FOR A TOTAL OF	\$638.00
1100E8100 6720 0051 33147 00000 00000							
CC08032100000	WAYNE MILLER, FIS OUTDOOR, TALLAHASSEE, FL, 323030000, QUIK PRO JUG WATER SOL ROU	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$148.00
CC08032100000	WAYNE MILLER, FIS OUTDOOR, TALLAHASSEE, FL, 323030000, WIRE 18-GAUGE UL 13-CONduc	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$355.00
CC08032100000	WAYNE MILLER, FIS OUTDOOR, TALLAHASSEE, FL, 323030000, SELECT SOURCE IMIDACLOPRID	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$57.90
CC09072100000	TERRY THOMPSON, Southern Pipe #820 Tallah, Tallahassee, FL, 323040000, Construction Services	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$201.36
4 ITEM(S)	FOR ACCOUNT # 1100E8100 6720 0051 33147 00000 00000					FOR A TOTAL OF	\$762.26
1100E8100 6720 9615 23024 00000 00000							
CC08172100000	TERRY THOMPSON, FIS OUTDOOR, 850-580-5251, FL, 323030000, DIQUAT 37.3% HERBICIDE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$116.60
CC08172100000	TERRY THOMPSON, FIS OUTDOOR, 850-580-5251, FL, 323030000, BAYER RANGER PRO LIQUID	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$270.00
2 ITEM(S)	FOR ACCOUNT # 1100E8100 6720 9615 23024 00000 00000					FOR A TOTAL OF	\$386.60
1100E8100 6720 9615 33147 00000 00000							
CC08032100000	TERRY THOMPSON, FIS OUTDOOR, 850-580-5251, FL, 323030000, SLIP FIX 2-1/2 SXSP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$25.64
CC08032100000	TERRY THOMPSON, FIS OUTDOOR, 850-580-5251, FL, 323030000, SLIP FIX 3 SXSP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$18.93
CC08032100000	TERRY THOMPSON, FIS OUTDOOR, 850-580-5251, FL, 323030000, SCH 40 PVC COUPLER SLIP 42	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.44

ACCOUNT NUMBER

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1100E8100 6720 9615 33147 00000 00000							
*****CONTINUED*****							
CC08032100000	TERRY THOMPSON, FIS OUTDOOR, 850-580-5251, FL, 323030000, SCH 40 PVC COUPLER SLIP 42	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.75
CC08032100000	TERRY THOMPSON, FIS OUTDOOR, 850-580-5251, FL, 323030000, CHRISTY RED HOT CEMENT BLU	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$55.00
CC08032100000	TERRY THOMPSON, FIS OUTDOOR, 850-580-5251, FL, 323030000, IRRITROL GLOBE/ANGLE VALVE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$267.59
6 ITEM(S) FOR ACCOUNT # 1100E8100 6720 9615 33147 00000 00000							FOR A TOTAL OF \$378.35
1100E8100 6810 0521 22057 00000 00000							
CG101049	FLOOR COVERING, LVT FOR ART ROOM	0642200023	CARPET S000	CARPET STUDIO INC	08/05/2021	H	\$9,709.00
1 ITEM(S) FOR ACCOUNT # 1100E8100 6810 0521 22057 00000 00000							FOR A TOTAL OF \$9,709.00
1100E8100 7300 0021 33005 00000 00000							
LIC#59189	LEON HIGH SCHOOL- 59189	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00
B00076438	LEON HIGH SCHOOL #120961 #12-000283	2162200042	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/27/2021	H	\$30.00
B00076438	LEON HIGH SCHOOL #120962 #120962,081336 #081366,#120958 #12-000282, #081367 #081367	2162200042	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/27/2021	H	\$120.00
3 ITEM(S) FOR ACCOUNT # 1100E8100 7300 0021 33005 00000 00000							FOR A TOTAL OF \$225.00
1100E8100 7300 0031 33005 00000 00000							
LIC# 99763	KATE SULLIVAN - 59370, 91747, 91748, 99763	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00
LIC#59370	KATE SULLIVAN - 59370, 91747, 91748, 99763	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00
LIC#91747	KATE SULLIVAN - 59370, 91747, 91748, 99763	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00
LIC#91748	KATE SULLIVAN - 59370, 91747, 91748, 99763	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00
B00076438	KATE SULLIVAN ELEMENTARY #131470 #14-001007	2162200042	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/27/2021	H	\$30.00

ACCOUNT NUMBER

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1100E8100 7300 0031 33005 00000 00000							
*****CONTINUED*****							
B00076438	KATE SULLIVAN ELEMENTARY #132555 #15-001032	2162200042	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/27/2021	H	\$30.00
6 ITEM(S)	FOR ACCOUNT # 1100E8100 7300 0031 33005 00000 00000				FOR A TOTAL OF		\$360.00
1100E8100 7300 0032 33005 00000 00000							
B00076438	COBB MIDDLE SCHOOL #132554 #15-001031 & #099755 #099755	2162200042	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/27/2021	H	\$60.00
B00076438	COBB MIDDLE #099756 #099756	2162200042	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/27/2021	H	\$30.00
2 ITEM(S)	FOR ACCOUNT # 1100E8100 7300 0032 33005 00000 00000				FOR A TOTAL OF		\$90.00
1100E8100 7300 0041 33005 00000 00000							
LIC#91585	HARTSFIELD SCHOOL - 91585	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 7300 0041 33005 00000 00000				FOR A TOTAL OF		\$75.00
1100E8100 7300 0051 33005 00000 00000							
LIC#108666	RICKARDS HS - 45937, 59748, 91372, 108666	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00
LIC#45937	RICKARDS HS - 45937, 59748, 91372, 108666	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00
LIC#59748	RICKARDS HS - 45937, 59748, 91372, 108666	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00
LIC#91372	RICKARDS HS - 45937, 59748, 91372, 108666	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00
4 ITEM(S)	FOR ACCOUNT # 1100E8100 7300 0051 33005 00000 00000				FOR A TOTAL OF		\$300.00
1100E8100 7300 0061 33005 00000 00000							
B00076438	LEONARD WESSON ELEMENTARY #075912 #075912	2162200042	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/27/2021	H	\$30.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 7300 0061 33005 00000 00000				FOR A TOTAL OF		\$30.00
1100E8100 7300 0071 33005 00000 00000							
LIC#85660	SABAL PALMS ELEMENTARY SCHOOL - 85660	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E8100 7300 0071 33005 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E8100 7300 0071 33005 00000 00000					FOR A TOTAL OF	\$75.00
1100E8100 7300 0092 33005 00000 00000							
LIC#91925	RAA MIDDLE SCHOOL - 91925	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 7300 0092 33005 00000 00000					FOR A TOTAL OF	\$75.00
1100E8100 7300 0131 33005 00000 00000							
B00076467	WOODVILLE ELEMENTARY SCHOOL #124250 #12-000137	2162200038	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/30/2021	H	\$30.00
B00076467	WOODVILLE ELEMENTARY SCHOOL #124232 #12-000128	2162200038	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/30/2021	H	\$30.00
2 ITEM(S)	FOR ACCOUNT # 1100E8100 7300 0131 33005 00000 00000					FOR A TOTAL OF	\$60.00
1100E8100 7300 0161 33005 00000 00000							
LIC#45939	GODBY HIGH SCHOOL - 45939	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 7300 0161 33005 00000 00000					FOR A TOTAL OF	\$75.00
1100E8100 7300 0204 33005 00000 00000							
LIC#89741	SAIL HIGH SCHOOL - 89741	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 7300 0204 33005 00000 00000					FOR A TOTAL OF	\$75.00
1100E8100 7300 0222 33005 00000 00000							
LIC#52795	GRIFFIN MIDDLE SCHOOL - 52795	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00
B00076438	GRIFFIN MEDDLE SCHOOL #059369 #059369	2162200042	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/27/2021	H	\$30.00
B00076438	GRIFFIN MIDDLE SCHOOL	2162200042	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/27/2021	H	\$30.00
3 ITEM(S)	FOR ACCOUNT # 1100E8100 7300 0222 33005 00000 00000					FOR A TOTAL OF	\$135.00
1100E8100 7300 0291 33005 00000 00000							
LIC#86104	NIMS MIDDLE SCHOOL - 86104	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00
B00076468	NIMS MIDDLE SCHOOL #096982 #096982	2162200038	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/30/2021	H	\$30.00
B00076468	NIMS MIDDLE SCHOOL #096989 #096989	2162200038	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/30/2021	H	\$30.00
B00076468	NIMS MIDDLE SCHOOOL #097072 #097072	2162200038	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/30/2021	H	\$30.00

ACCOUNT NUMBER

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1100E8100 7300 0291 33005 00000 00000							
*****CONTINUED*****							
4 ITEM(S) FOR ACCOUNT # 1100E8100 7300 0291 33005 00000 00000					FOR A TOTAL OF		\$165.00
1100E8100 7300 0311 33005 00000 00000							
B00076438	DISTRICT WIDE BOILER LICENSE	2162200042	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/27/2021	H	\$30.00
	FOR INVOICE B00076438						
	9614-2011-B PINE VIEW						
	ELEMENTARY #125425 #125425						
1 ITEM(S) FOR ACCOUNT # 1100E8100 7300 0311 33005 00000 00000					FOR A TOTAL OF		\$30.00
1100E8100 7300 0361 33005 00000 00000							
LIC# 47295	LIVELY TECH - 4553, 47295	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00
LIC#4553	LIVELY TECH - 4553, 47295	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00
2 ITEM(S) FOR ACCOUNT # 1100E8100 7300 0361 33005 00000 00000					FOR A TOTAL OF		\$150.00
1100E8100 7300 0381 33005 00000 00000							
B00076468	GILCHRIST ELEMENTARY #076154	2162200038	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/30/2021	H	\$30.00
	#076154						
B00076483	GILCHRIST ELEMENTARY	2162200041	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	08/03/2021	H	\$30.00
B00076438	GRIFFIN MIDDLE SCHOOL #093678	2162200042	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/27/2021	H	\$30.00
	#093678						
3 ITEM(S) FOR ACCOUNT # 1100E8100 7300 0381 33005 00000 00000					FOR A TOTAL OF		\$90.00
1100E8100 7300 0421 33005 00000 00000							
B00076483	W.T.MOORE ELEMENTARY #135379	2162200041	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	08/03/2021	H	\$60.00
	#19-001391, #135380						
	#19-001393						
1 ITEM(S) FOR ACCOUNT # 1100E8100 7300 0421 33005 00000 00000					FOR A TOTAL OF		\$60.00
1100E8100 7300 0481 33005 00000 00000							
LIC#100168	KILLEARN LAKES ELEMENTARY	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00
	SCHOOL - 100168						
1 ITEM(S) FOR ACCOUNT # 1100E8100 7300 0481 33005 00000 00000					FOR A TOTAL OF		\$75.00
1100E8100 7300 0491 33005 00000 00000							
B00076468	CHAIRES ELEMENTARY SCHOOL	2162200038	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/30/2021	H	\$30.00
	#097002 3097002						

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1100E8100 7300 0491 33005 00000 00000							
*****CONTINUED*****							
B00076483	CHARIES ELEMENTARY SCHOOL #096994 #096994	2162200041	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	08/03/2021	H	\$30.00
2 ITEM(S)	FOR ACCOUNT # 1100E8100 7300 0491 33005 00000 00000				FOR A TOTAL OF		\$60.00
1100E8100 7300 0501 33005 00000 00000							
B00076438	SPRINGWOOD SCHOOL #057858 #057858	2162200042	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/27/2021	H	\$30.00
B00076438	SPRINGWOOD SCHOOL #057860 #057860	2162200042	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/27/2021	H	\$30.00
2 ITEM(S)	FOR ACCOUNT # 1100E8100 7300 0501 33005 00000 00000				FOR A TOTAL OF		\$60.00
1100E8100 7300 0511 33005 00000 00000							
LIC#103377	DESOTO ELEMENTARY - 103377	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 7300 0511 33005 00000 00000				FOR A TOTAL OF		\$75.00
1100E8100 7300 0561 33005 00000 00000							
LIC#47444	FORT BRADEN SCHOOL - 47444	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 7300 0561 33005 00000 00000				FOR A TOTAL OF		\$75.00
1100E8100 7300 1091 33005 00000 00000							
LIC#94109	LINCOLN HIGH SCHOOL - 94109	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 7300 1091 33005 00000 00000				FOR A TOTAL OF		\$75.00
1100E8100 7300 1141 33005 00000 00000							
LIC#54861	CHILES HS - 54861, 54862, 56386, 56387, 95140	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00
LIC#54862	CHILES HS - 54861, 54862, 56386, 56387, 95140	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00
LIC#56386	CHILES HS - 54861, 54862, 56386, 56387, 95140	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00
LIC#56387	CHILES HS - 54861, 54862, 56386, 56387, 95140	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00
LIC#95140	CHILES HS - 54861, 54862, 56386, 56387, 95140	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00

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1100E8100 7300 1141 33005 00000 00000							
*****CONTINUED*****							
5 ITEM(S) FOR ACCOUNT # 1100E8100 7300 1141 33005 00000 00000					FOR A TOTAL OF		\$375.00
1100E8100 7300 1151 33005 00000 00000							
B00076468	DISTRICT WIDE BOILER LICENSE FOR INVOICE B00076468 & B00076467 9614-2009-B SWIFT CREEK MEDDLE SCHOOL #125442 12-000395	2162200038	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/30/2021	H	\$30.00
B00076468	SWIFT CREEK MIDDLE SCHOOL #124233 #12-000344	2162200038	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/30/2021	H	\$30.00
B00076468	SWIFT CREEK MIDDLE SCHOOL #081441 #081441	2162200038	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/30/2021	H	\$30.00
B00076468	SWIFT CREEK MIDDLE SCHOOL #081442 #081442	2162200038	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/30/2021	H	\$30.00
4 ITEM(S) FOR ACCOUNT # 1100E8100 7300 1151 33005 00000 00000					FOR A TOTAL OF		\$120.00
1100E8100 7300 1171 33005 00000 00000							
B00076468	ROBERTS ELEMENTARY #056666 #056666	2162200038	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/30/2021	H	\$30.00
B00076468	ROBERTS ELEMENTARY #057871 #057871	2162200038	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/30/2021	H	\$30.00
B00076468	ROBERTS ELEMENTARY #057870 #057870	2162200038	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/30/2021	H	\$30.00
B00076468	ROBERTS ELEMENTARY #057872 #057872	2162200038	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/30/2021	H	\$30.00
B00076468	ROBERTS ELEMENTARY #056667 #056667	2162200038	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/30/2021	H	\$30.00
5 ITEM(S) FOR ACCOUNT # 1100E8100 7300 1171 33005 00000 00000					FOR A TOTAL OF		\$150.00
1100E8100 7300 1181 33005 00000 00000							
B00076438	BOND ELEMENTARY #096983 #14-000004	2162200042	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/27/2021	H	\$30.00
1 ITEM(S) FOR ACCOUNT # 1100E8100 7300 1181 33005 00000 00000					FOR A TOTAL OF		\$30.00
1100E8100 7300 1201 33005 00000 00000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E8100 7300 1201 33005 00000 00000							
*****CONTINUED*****							
B00076467	MONTFORD MIDDLE SCHOOL #124247 #12-000132	2162200038	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/30/2021	H	\$30.00
B00076468	MONTFORD MIDDLE SCHOOL #132582 #17-001357	2162200038	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/30/2021	H	\$30.00
2 ITEM(S)	FOR ACCOUNT # 1100E8100 7300 1201 33005 00000 00000				FOR A TOTAL OF		\$60.00
1100E8100 7300 9011 33005 00000 00000							
LIC#5001	WILLIAM D BLOXHAM BLDG - 5001	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 7300 9011 33005 00000 00000				FOR A TOTAL OF		\$75.00
1100E8100 7300 9231 33005 00000 00000							
LIC#49016	AQUILINA HOWELL INST SRV CTR- 49016	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00
B00076438	HOWELL MEDIA CENTER #133156 #15-001033	2162200042	FL DEPT 015	FL DEPT OF FINANCIAL SERVICES	07/27/2021	H	\$30.00
2 ITEM(S)	FOR ACCOUNT # 1100E8100 7300 9231 33005 00000 00000				FOR A TOTAL OF		\$105.00
1100E8100 7300 9614 33005 00000 00000							
LIC#95894	LEON COUNTY OFFICE BLDG (MAINTENANCE) - 95894	2162200009	FL DEPT 000	FL DEPT BUSINESS & PROF REG	07/01/2021	H	\$75.00
1 ITEM(S)	FOR ACCOUNT # 1100E8100 7300 9614 33005 00000 00000				FOR A TOTAL OF		\$75.00
1100E8100 7300 9614 33132 00000 00000							
CC07132100000	RYAN PECK, WPY*Bowen Arrow Safety Se, 855-469-3729, GA, 316320000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$2,376.30
CC08032100000	RYAN PECK, WPY*Bowen Arrow Safety Se, 855-469-3729, GA, 316320000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2,040.00
2 ITEM(S)	FOR ACCOUNT # 1100E8100 7300 9614 33132 00000 00000				FOR A TOTAL OF		\$4,416.30
1100E8200 3190 9862 32040 00000 00000							
#2021-06	PTSA HURLEY - BUDGET ANALYST	2622200004	HURLEDEB000	HURLEY, DEBORAH	08/02/2021	H	\$384.00
#2021-08	PTSA HURLEY - BUDGET ANALYST	2622200004	HURLEDEB000	HURLEY, DEBORAH	08/31/2021	H	\$256.00
6021121003625	HOURLY FOR PRESIDIO EMPLOYEE LABOR - NETWORKING INFRASTRUCTURE	2622200028	PRESIDIO000	PRESIDIO NETWORKED SOLUTIONS	07/27/2021	H	\$1,045.00

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1100E8200 3190 9862 32040 00000 00000							
*****CONTINUED*****							
6021121003953	HOURLY FOR PRESIDIO EMPLOYEE LABOR - NETWORKING INFRASTRUCTURE	2622200028	PRESIDIO000	PRESIDIO NETWORKED SOLUTIONS	08/20/2021	H	\$17,347.00
6021121004223	HOURLY FOR PRESIDIO EMPLOYEE LABOR - NETWORKING INFRASTRUCTURE	2622200028	PRESIDIO000	PRESIDIO NETWORKED SOLUTIONS	08/31/2021	B	\$8,360.00
1587-08302021	REISSUE PO #2622200001 WITH NEW CODING	2622200041	OLMSTROB000	OLMSTEAD, ROBERT	08/30/2021	H	\$1,787.06
1587-09072021	REISSUE PO #2622200001 WITH NEW CODING	2622200041	OLMSTROB000	OLMSTEAD, ROBERT	09/07/2021	H	\$1,458.80
1587-09132021	REISSUE PO #2622200001 WITH NEW CODING	2622200041	OLMSTROB000	OLMSTEAD, ROBERT	09/13/2021	B	\$1,554.55
8 ITEM(S) FOR ACCOUNT # 1100E8200 3190 9862 32040 00000 00000					FOR A TOTAL OF		\$32,192.41
1100E8200 3190 9862 32048 00000 00000							
1587-07122021	PTSA - COMPUTER MAINTENANCE & DESKTOP SUPPORT	2622200001	OLMSTROB000	OLMSTEAD, ROBERT	07/12/2021	H	\$1,039.40
1587-07192021	PTSA - COMPUTER MAINTENANCE & DESKTOP SUPPORT	2622200001	OLMSTROB000	OLMSTEAD, ROBERT	07/19/2021	H	\$1,568.23
1587-07222021	PTSA - COMPUTER MAINTENANCE & DESKTOP SUPPORT	2622200001	OLMSTROB000	OLMSTEAD, ROBERT	08/02/2021	H	\$1,636.62
1587-07262021	PTSA - COMPUTER MAINTENANCE & DESKTOP SUPPORT	2622200001	OLMSTROB000	OLMSTEAD, ROBERT	07/26/2021	H	\$1,349.39
1587-080921	PTSA - COMPUTER MAINTENANCE & DESKTOP SUPPORT	2622200001	OLMSTROB000	OLMSTEAD, ROBERT	08/09/2021	H	\$1,458.80
1587-08182021	PTSA - COMPUTER MAINTENANCE & DESKTOP SUPPORT	2622200001	OLMSTROB000	OLMSTEAD, ROBERT	07/18/2021	H	\$1,705.00
1587-08232021	PTSA - COMPUTER MAINTENANCE & DESKTOP SUPPORT	2622200001	OLMSTROB000	OLMSTEAD, ROBERT	08/23/2021	H	\$1,349.39
7 ITEM(S) FOR ACCOUNT # 1100E8200 3190 9862 32048 00000 00000					FOR A TOTAL OF		\$10,106.83
1100E8200 3310 9862 00000 00000 00000							
TR210801	IN COUNTY TRAVEL - AUG 2021	0000000000	WEBB CHA000	WEBB II, CHARLES	08/31/2021	H	\$34.26

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1100E8200 3310 9862 00000 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 1100E8200 3310 9862 00000 00000 00000					FOR A TOTAL OF		\$34.26
1100E8200 3320 9862 00000 00000 00000							
TR062721	MEALS	00000000000	ATKINMIC001	ATKINSON, MICHELLE	07/07/2021	H	\$46.00
TR062721	MILEAGE / MEALS	00000000000	BOYD BRI000	BOYD, BRIAN	07/07/2021	H	\$249.19
TR062721	MILEAGE	00000000000	JERNIJUL000	JERNIGAN, JULIE	07/07/2021	H	\$241.19
TR062721	MEALS / GAS	00000000000	VARNALAQ000	VARNADO EXTINE, LAQUITA	07/07/2021	H	\$89.83
4 ITEM(S) FOR ACCOUNT # 1100E8200 3320 9862 00000 00000 00000					FOR A TOTAL OF		\$626.21
1100E8200 3500 9862 00000 00000 00000							
CC08032100000	CHERYL T RILES, FLORIDA AIR SPECIALIST I, TALLAHASSEE, FL, 323040000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$687.85
1 ITEM(S) FOR ACCOUNT # 1100E8200 3500 9862 00000 00000 00000					FOR A TOTAL OF		\$687.85
1100E8200 3520 9862 00000 00000 00000							
CC07132100000	CHERYL T RILES, O'REILLY AUTO PARTS 2149, TALLAHASSEE, FL, 323040000, RNX_5079274-1	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$18.97
CC07132100000	CHERYL T RILES, O'REILLY AUTO PARTS 2149, TALLAHASSEE, FL, 323040000, RNX_5079280-1	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$23.72
CC07132100000	CHERYL T RILES, O'REILLY AUTO PARTS 2149, TALLAHASSEE, FL, 323040000, RNX_5079277-1	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$22.77
3 ITEM(S) FOR ACCOUNT # 1100E8200 3520 9862 00000 00000 00000					FOR A TOTAL OF		\$65.46
1100E8200 3600 9862 00000 00000 00000							
CC07132100000	BRIAN BOYD, CARIBE ROYALE RESORT SUT, ORLANDO, FL, 328200000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$481.17
CC07132100000	BRIAN BOYD, CARIBE ROYALE RESORT SUT, ORLANDO, FL, 328200000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$462.00
CC07132100000	WILLIAM NIMMONS, CARIBE ROYALE RESORT SUT, ORLANDO, FL, 328200000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$462.00

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1100E8200 3600 9862 00000 00000 00000							
*****CONTINUED*****							
CC08032100000	DIRECT PAY CAR RENTA, ETOLL AVIS U712129961, 800-482-0159, FL, 852010000, ETOLL CHARGES RENTA AGREEMENT 712129961 EXTENE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.85
CC08032100000	DIRECT PAY CAR RENTA, AVIS RENT-A-CAR, TALLAHASSEE, FL, 323010000, RENTAL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$116.00
CC08032100000	BRIAN BOYD, CARIBE ROYALE RESORT SUT, ORLANDO, FL, 328200000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-1.17
CC08032100000	BRIAN BOYD, CARIBE ROYALE RESORT SUT, ORLANDO, FL, 328200000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$481.17
CC09072100000	BRIAN BOYD, CARIBE ROYALE RESORT SUT, ORLANDO, FL, 328200000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-1.17
8 ITEM(S) FOR ACCOUNT # 1100E8200 3600 9862 00000 00000 00000					FOR A TOTAL OF		\$2,007.85
1100E8200 3690 9862 00000 00000 00000							
CC08032100000	WILLIAM NIMMONS, EDWEEK PREMIUM DIGITAL, WWW.EDWEEK.OR, AZ, 850720000, Premium Digital	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$35.00
CC08102100000	CHERYL T RILES, PAYPAL, 35314369001, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$1,709.00
1366989	BLACKBOARD MASS NOTIFICATION SYSTEM	2622200002	BLACKBOA000	BLACKBOARD INC	07/14/2021	H	\$7,120.50
IN0048539	BOMGAR B200 RENEWAL MAINTENANCE	2622200007	BEYONDTR001	BEYONDTRUST CORPORATION	07/08/2021	H	\$3,253.92
070620213017	PRINT MANAGER PLUS ANNUAL MAINTENANCE RENEWAL	2622200008	PRINT MA000	PRINT MANAGER	07/06/2021	H	\$2,040.00
INV92073	FILEBOUND CAPTURE - ANNUAL MAINTENANCE RENEWAL	2622200009	UPLAND S001	UPLAND SOFTWARE	07/01/2021	H	\$8,797.95
29351	POWER EDGE SAN STORAGE - ANNUAL MAINTENANCE RENEWAL	2622200010	RELIANT 000	RELIANT TECHNOLOGY	07/07/2021	H	\$17,500.00

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1100E8200 3690 9862 00000 00000 00000							
*****CONTINUED*****							
810540	CYBERNETICS SAN - ANNUAL MAINTENANCE RENEWAL	2622200011	CYBERNET000	CYBERNETICS, INC.	07/08/2021	H	\$9,087.00
1301708	EFT EXPRESS - EXPRESS DMZ GATEWAY / ANNUAL MAINTENANCE RENEWAL	2622200024	GLOBALSC001	GLOBALSCAPE	07/14/2021	H	\$1,023.29
21-50398	AIR GAP VEEAM MONTHLY LICENSE FEE	2622200025	DSM TECH001	DSM TECHNOLOGY CONSULTANTS, LL	07/01/2021	H	\$570.80
21-50548	AIR GAP VEEAM MONTHLY LICENSE FEE	2622200025	DSM TECH001	DSM TECHNOLOGY CONSULTANTS, LL	08/02/2021	H	\$570.80
21-50733	AIR GAP VEEAM MONTHLY LICENSE FEE	2622200025	DSM TECH001	DSM TECHNOLOGY CONSULTANTS, LL	09/01/2021	B	\$570.80
50419	LISTSERV LITE ANNUAL MAINTENANCE RENEWAL	2622200026	L-SOFT I000	L-SOFT INTERNATIONAL, INC.	07/22/2021	H	\$750.00
IN532733	BI XPRESS / TASK FACTORY ANNUAL SOFTWARE MAINTENANCE RENEWAL	2622200036	SOLARWIN000	SOLARWINDS NORTH AMERICA INC	08/24/2021	H	\$2,515.16
14 ITEM(S) FOR ACCOUNT # 1100E8200 3690 9862 00000 00000 00000					FOR A TOTAL OF		\$55,544.22

1100E8200 3690 9862 32040 00000 00000

CC08032100000	JOHN DALE JOINER, ZOOM.US 888-799-9666, WWW.ZOOM.US, CA, 951130000, Standard Pro Monthly	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.99
CC08032100000	JOHN DALE JOINER, ZOOM.US 888-799-9666, WWW.ZOOM.US, CA, 951130000, Webinar 1000 Monthly	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$340.00
CC08032100000	JOHN DALE JOINER, ZOOM.US 888-799-9666, WWW.ZOOM.US, CA, 951130000, Optional Add-On to Basic	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$16.55
CC09012100000	JOHN DALE JOINER, ZOOM.US 888-799-9666, WWW.ZOOM.US, CA, 951130000, Webinar 1000 Monthly	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$340.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8200 3690 9862 32040 00000 00000							
*****CONTINUED*****							
CC09012100000	JOHN DALE JOINER, ZOOM.US 888-799-9666, WWW.ZOOM.US, CA, 951130000, Optional Add-On to Basic	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.55
CC09012100000	JOHN DALE JOINER, ZOOM.US 888-799-9666, WWW.ZOOM.US, CA, 951130000, Standard Pro Monthly	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.99
2021-112870	REMIND101 MAINTENANCE RENEWAL	2622200003	REMIND10000	REMIND101, INC.	08/01/2021	H	\$71,400.00
INV98678300	ZOOM EDUCATION ANNUAL RENEWAL	2622200027	ZOOM VID000	ZOOM VIDEO COMMUNICATION INC	07/23/2021	H	\$24,975.00
8 ITEM(S) FOR ACCOUNT # 1100E8200 3690 9862 32040 00000 00000							FOR A TOTAL OF \$97,118.08
1100E8200 3900 9862 00000 00000 00000							
INV0596	ROLLFORWARD 2022 HUMAN RESOURCES DOCUMENT IMAGING	2622100080	IMAGE AP000	IMAGE API, LLC	08/31/2021	H	\$549.37
1 ITEM(S) FOR ACCOUNT # 1100E8200 3900 9862 00000 00000 00000							FOR A TOTAL OF \$549.37
1100E8200 3910 9862 00000 00000 00000							
TIS #090921-2	REPLACES P.O. # 2622100090 - FLOOR CLEANING - TIS BLDG	2622200032	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANI	09/09/2021	H	\$3,000.00
1 ITEM(S) FOR ACCOUNT # 1100E8200 3910 9862 00000 00000 00000							FOR A TOTAL OF \$3,000.00
1100E8200 3920 9862 00000 00000 00000							
TIS #072821	2021 - 2022 BLANKET PURCHASE ORDER PROFESSIONAL CLEANING SERVICES	2622200005	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANI	07/28/2021	H	\$1,100.00
TIS #090921-1	2021 - 2022 BLANKET PURCHASE ORDER PROFESSIONAL CLEANING SERVICES	2622200005	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANI	09/09/2021	H	\$1,100.00
TIS #71520	2021 - 2022 BLANKET PURCHASE ORDER PROFESSIONAL CLEANING SERVICES	2622200005	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANI	07/15/2021	H	\$1,100.00
TIS-08122021	2021 - 2022 BLANKET PURCHASE ORDER PROFESSIONAL CLEANING SERVICES	2622200005	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANI	08/12/2021	H	\$1,100.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E8200 3920 9862 00000 00000 00000							
*****CONTINUED*****							
4 ITEM(S)	FOR ACCOUNT # 1100E8200 3920 9862 00000 00000 00000				FOR A TOTAL OF		\$4,400.00
1100E8200 3990 9860 21150 00000 00000							
1366989	BLACKBOARD MASS NOTIFICATION SYSTEM	2622200002	BLACKBOA000	BLACKBOARD INC	07/14/2021	H	\$22,000.00
1 ITEM(S)	FOR ACCOUNT # 1100E8200 3990 9860 21150 00000 00000				FOR A TOTAL OF		\$22,000.00
1100E8200 3990 9862 00000 00000 00000							
1366989	BLACKBOARD MASS NOTIFICATION SYSTEM	2622200002	BLACKBOA000	BLACKBOARD INC	07/14/2021	H	\$96,671.45
0716909	ASP HOSTING SERVICES FOR SKYWARD	2622200006	INTEGRAT003	INTEGRATED SYSTEMS CORPORATION	07/01/2021	H	\$8,000.00
0717587	ASP HOSTING SERVICES FOR SKYWARD	2622200006	INTEGRAT003	INTEGRATED SYSTEMS CORPORATION	08/01/2021	H	\$8,000.00
0718265	ASP HOSTING SERVICES FOR SKYWARD	2622200006	INTEGRAT003	INTEGRATED SYSTEMS CORPORATION	09/01/2021	H	\$8,000.00
4 ITEM(S)	FOR ACCOUNT # 1100E8200 3990 9862 00000 00000 00000				FOR A TOTAL OF		\$120,671.45
1100E8200 4600 9862 00000 00000 00000							
372335	DIESEL FUEL FOR TIS GENERATOR	2622200039	ELI ROBE000	ELI ROBERTS OIL COMPANY	07/06/2021	H	\$200.12
1 ITEM(S)	FOR ACCOUNT # 1100E8200 4600 9862 00000 00000 00000				FOR A TOTAL OF		\$200.12
1100E8200 5100 9862 00000 00000 00000							
CC08032100000	CHERYL T RILES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NAUTILUS BRUSHED STEEL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$71.99
CC08032100000	CHERYL T RILES, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, FILE,STRG/BTNECN,LTR,12C	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-76.38
CC08032100000	CHERYL T RILES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKER,EXPO 2,FINE,4-PK,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.74

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E8200 5100 9862 00000 00000 00000							
*****CONTINUED*****							
CC08032100000	CHERYL T RILES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAD,WIRE,DKTGDL,8.5X11,7	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$24.98
CC08032100000	CHERYL T RILES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DUSTER,OFFICE DEPOT,10OZ	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$71.96
CC08032100000	CHERYL T RILES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAD POST-IT RULED 4X6 8/	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$25.62
CC08102100000	CHERYL T RILES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, COIL,CORD,12FT,BLACK	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.89
CC09012100000	CHERYL T RILES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, HOLDER,COPY,ADJ,BLK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.19
CC09142100000	CHERYL T RILES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BATTERY,COPPERTOP,AAA,36	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$29.22
CC09142100000	CHERYL T RILES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BATTERY,COPPERTOP,D,12PK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$29.77
CC09142100000	CHERYL T RILES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DESKPAD,MON,RY22,22X17,B	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.89
135906206	BLANKET PO FOR JANITORIAL SUPPLIES AND WAREHOUSE SUPPLIES	2622200016	ULINE IN000	ULINE, INC	07/08/2021	H	\$628.75

ACCOUNT NUMBER

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1100E8200 5100 9862 00000 00000 00000							
*****CONTINUED*****							
12 ITEM(S)	FOR ACCOUNT # 1100E8200 5100 9862 00000 00000 00000				FOR A TOTAL OF		\$836.62
1100E8200 5190 9862 00000 00000 00000							
CC08032100000	JULIE A. JERNIGAN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ZAGG Rugged Book Go - Dura	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$169.99
CC08032100000	JULIE A. JERNIGAN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, YUHANG Surface Pro Charger	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$21.00
CC08032100000	JULIE A. JERNIGAN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SIIG USB C to 4K HDMI/Disp	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$41.68
CC08032100000	JULIE A. JERNIGAN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mothca Matte Screen Protec	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$19.99
CC08102100000	CHERYL T RILES, ZAGG INC, 800-7009244, UT, 840470000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$-15.75
CC08102100000	CHERYL T RILES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MOUSE, WIRELESS, M330, B	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$17.99
CC08102100000	CHERYL T RILES, ZAGG INC, 800-7009244, UT, 840470000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$225.71
CC08102100000	JULIE A. JERNIGAN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$-183.99
CC09012100000	CHERYL T RILES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MOUSE,WIRELESS,M325,BLAC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.09

ACCOUNT NUMBER

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1100E8200 5190 9862 00000 00000 00000							
*****CONTINUED*****							
CC09012100000	JULIE A. JERNIGAN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bluetooth Headset with Mic	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.99
94114	BLANKET PO FOR TONER	2622200013	AMERICAN139	AMERICAN EAGLE COMPUTER PRODUC	07/06/2021	H	\$167.00
11 ITEM(S) FOR ACCOUNT # 1100E8200 5190 9862 00000 00000 00000					FOR A TOTAL OF		\$513.70
1100E8200 5900 9862 00000 00000 00000							
9800094	BLANKET PO FOR NETWORKING MATERIALS & LABOR	2622200020	DATA SET001	DATA SET READY, INC	08/09/2021	H	\$40.00
9800095	BLANKET PO FOR NETWORKING MATERIALS & LABOR	2622200020	DATA SET001	DATA SET READY, INC	08/09/2021	H	\$200.00
9800096	BLANKET PO FOR NETWORKING MATERIALS & LABOR	2622200020	DATA SET001	DATA SET READY, INC	08/09/2021	H	\$200.00
9800097	BLANKET PO FOR NETWORKING MATERIALS & LABOR	2622200020	DATA SET001	DATA SET READY, INC	08/09/2021	H	\$95.49
9800098	BLANKET PO FOR NETWORKING MATERIALS & LABOR	2622200020	DATA SET001	DATA SET READY, INC	08/09/2021	H	\$40.00
9800099	BLANKET PO FOR NETWORKING MATERIALS & LABOR	2622200020	DATA SET001	DATA SET READY, INC	08/09/2021	H	\$54.49
9800100	BLANKET PO FOR NETWORKING MATERIALS & LABOR	2622200020	DATA SET001	DATA SET READY, INC	08/09/2021	H	\$385.89
354192002	2021-2022 BLANKET PURCHASE ORDER FOR NETWORKING MATERIALS DISTRICT WIDE	2622200021	ACCU-TEC000	ACCU-TECH CORPORATION	08/20/2021	H	\$130.00
8 ITEM(S) FOR ACCOUNT # 1100E8200 5900 9862 00000 00000 00000					FOR A TOTAL OF		\$1,145.87
1100E8200 6420 9862 36104 00000 00000							
132874	ICE MACHINE - TIS BLDG	2622200031	BROWN'S 002	BROWN'S REFRIG & EQUIPMENT CO	08/18/2021	H	\$4,750.00
1 ITEM(S) FOR ACCOUNT # 1100E8200 6420 9862 36104 00000 00000					FOR A TOTAL OF		\$4,750.00
1100E8200 6430 9862 00000 00000 00000							
10508142807	ROLLFORWARD 2022 DELL PRECISION 5820 - WHITTLE	2622100087	DELL MAR000	DELL MARKETING LP	08/02/2021	H	\$1,792.89
10510317827	ROLLFORWARD 2022 DELL PRECISION 5820 - WHITTLE	2622100087	DELL MAR000	DELL MARKETING LP	08/10/2021	H	\$261.29

ACCOUNT NUMBER

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1100E8200 6430 9862 00000 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E8200 6430 9862 00000 00000 00000				FOR A TOTAL OF		\$2,054.18
1100E8200 6440 9862 00000 00000 00000							
86583	BLANKET PO - COMPUTER REPAIR PARTS	2622200014	ASHTIN T002	ASHTIN TECHNOLOGIES LLC	09/02/2021	B	\$544.00
86740	BLANKET PO - COMPUTER REPAIR PARTS	2622200014	ASHTIN T002	ASHTIN TECHNOLOGIES LLC	08/24/2021	H	\$34.00
86833	BLANKET PO - COMPUTER REPAIR PARTS	2622200014	ASHTIN T002	ASHTIN TECHNOLOGIES LLC	07/19/2021	H	\$8.00
86901	BLANKET PO - COMPUTER REPAIR PARTS	2622200014	ASHTIN T002	ASHTIN TECHNOLOGIES LLC	07/26/2021	H	\$17.00
86915	BLANKET PO - COMPUTER REPAIR PARTS	2622200014	ASHTIN T002	ASHTIN TECHNOLOGIES LLC	07/27/2021	H	\$228.00
86957	BLANKET PO - COMPUTER REPAIR PARTS	2622200014	ASHTIN T002	ASHTIN TECHNOLOGIES LLC	08/11/2021	H	\$154.00
87022	BLANKET PO - COMPUTER REPAIR PARTS	2622200014	ASHTIN T002	ASHTIN TECHNOLOGIES LLC	08/04/2021	H	\$79.75
87160	BLANKET PO - COMPUTER REPAIR PARTS	2622200014	ASHTIN T002	ASHTIN TECHNOLOGIES LLC	08/18/2021	H	\$40.50
87200	BLANKET PO - COMPUTER REPAIR PARTS	2622200014	ASHTIN T002	ASHTIN TECHNOLOGIES LLC	08/26/2021	H	\$53.00
87203	BLANKET PO - COMPUTER REPAIR PARTS	2622200014	ASHTIN T002	ASHTIN TECHNOLOGIES LLC	08/31/2021	B	\$440.00
87219	BLANKET PO - COMPUTER REPAIR PARTS	2622200014	ASHTIN T002	ASHTIN TECHNOLOGIES LLC	08/23/2021	H	\$24.00
87241	BLANKET PO - COMPUTER REPAIR PARTS	2622200014	ASHTIN T002	ASHTIN TECHNOLOGIES LLC	08/26/2021	H	\$70.00
87288	BLANKET PO - COMPUTER REPAIR PARTS	2622200014	ASHTIN T002	ASHTIN TECHNOLOGIES LLC	08/27/2021	B	\$86.00
10505285069	REISSUE PO#2622100086 - PO CLOSED IN ERROR / DELL OPTIPLEX 5090 TOWERS & MONITOR	2622200029	DELL MAR000	DELL MARKETING LP	07/22/2021	H	\$2,382.68
AF31708113	IPAD FOR WIRELESS SURVEYS	2622200033	APPLE C0001	APPLE COMPUTER, INC	08/17/2021	H	\$298.00
AF36161801	IPAD FOR WIRELESS SURVEYS	2622200033	APPLE C0001	APPLE COMPUTER, INC	09/03/2021	B	\$999.00

ACCOUNT NUMBER

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1100E8200 6440 9862 00000 00000 00000							
*****CONTINUED*****							
16 ITEM(S) FOR ACCOUNT # 1100E8200 6440 9862 00000 00000 00000					FOR A TOTAL OF		\$5,457.93
1100E8200 7300 9862 00000 00000 00000							
CC08102100000	CHERYL T RILES, INTERNATIONAL TRANSACTION, FEE, Miscellaneous Fees	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$17.09
CC09012100000	DIRECT PAY CAR RENTA, ETOLL AVIS U712129961, 800-482-0159, FL, 852010000, TOLL CHARGES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.20
CC09012100000	JULIE A. JERNIGAN, FASA, 850-224-3626, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$258.00
CC09012100000	JULIE A. JERNIGAN, FL RECORDS MGMT ASSOC, WWW.FRMA.ORG, FL, 336170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$200.00
CC09012100000	JULIE A. JERNIGAN, FL RECORDS MGMT ASSOC, WWW.FRMA.ORG, FL, 336170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$145.00
CC09012100000	JULIE A. JERNIGAN, Consortium For School Net, 202-5580059, DC, 200050000, Miscellaneous	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,300.00
CC09012100000	JULIE A. JERNIGAN, FAEDS, 650-6222200, FL, 342050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$450.00
CC09142100000	BRIAN BOYD, SUMMIT 2021, WWW.EDFI.ORG, TX, 787460000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$335.00
8 ITEM(S) FOR ACCOUNT # 1100E8200 7300 9862 00000 00000 00000					FOR A TOTAL OF		\$2,714.29
1100E9100 3110 9447 22144 00000 00000							
INV086461	BDI3 TRAINING WEBINAR	1822200007	RIVERSID008	RIVERSIDE INSIGHTS	08/05/2021	H	\$1,605.00
1 ITEM(S) FOR ACCOUNT # 1100E9100 3110 9447 22144 00000 00000					FOR A TOTAL OF		\$1,605.00
1100E9100 3120 9447 22144 00000 00000							
51507	SPEECH TREATMENTS	0000000000	SOUTHEAS008	SOUTHEASTERN THERAPY SVCS, LLC	07/29/2021	H	\$2,662.50

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E9100 3120 9447 22144 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E9100 3120 9447 22144 00000 00000					FOR A TOTAL OF	\$2,662.50
1100E9100 3310 1171 25006 00000 00000							
AUGUST 2021 MILEAGE	EDEP MILEAGE FOR AUGUST 2021	0000000000	DRAKECOL000	DRAKE, COLLEEN	09/14/2021	B	\$26.17
AUGUST 2021 TRAVEL	TRAVEL REIMBURSEMENT FOR AUGUST 2021	0000000000	DRAKECOL000	DRAKE, COLLEEN	09/07/2021	H	\$39.25
JUNE 2021 TRAVEL	TRAVEL REIMBURSEMENT FOR JUNE 2021	0000000000	DRAKECOL000	DRAKE, COLLEEN	07/20/2021	H	\$30.53
AUGUST 2021 MILEAGE	AUGUST 2021 IN COUNTY MILEAGE	0000000000	GREENCHE000	GREEN, CHERYL	09/14/2021	B	\$76.94
AUGUST 2021 TRAVEL	TRAVEL REIMBURSEMENT FOR AUGUST 2021	0000000000	GREENCHE000	GREEN, CHERYL	09/07/2021	H	\$47.53
JUNE 2021 TRAVEL	TRAVEL REIMBURSEMENT FOR JUNE 2021	0000000000	GREENCHE000	GREEN, CHERYL	07/20/2021	H	\$88.96
6 ITEM(S)	FOR ACCOUNT # 1100E9100 3310 1171 25006 00000 00000					FOR A TOTAL OF	\$309.38
1100E9100 3590 1161 25006 00000 00000							
274554078	MAINTENACE CONTRACT FOR THE COPIER LOCATED IN THE EDEP OFFICE, BIZHUB 368e MONTHLY PRICE: \$44.55, MONTHLY COPY ALLOWANCE: 6,750, OVERAGES: .0066 SN: A9HJ011009365 LEWIS DIGITAL SERVICE PROVIDER	0782200005	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$44.55
274554337	MAINTENACE CONTRACT FOR THE COPIER LOCATED IN THE EDEP OFFICE, BIZHUB 368e MONTHLY PRICE: \$44.55, MONTHLY COPY ALLOWANCE: 6,750, OVERAGES: .0066 SN: A9HJ011009365 LEWIS DIGITAL SERVICE PROVIDER	0782200005	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$44.55
2 ITEM(S)	FOR ACCOUNT # 1100E9100 3590 1161 25006 00000 00000					FOR A TOTAL OF	\$89.10
1100E9100 3600 0021 23267 00000 00000							
CC09012100000	LEON HIGH TRAVEL IA, SOUTHWES, 800-435-9792, TX, 752350000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$342.03

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ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 3600 0021 23267 00000 00000							
*****CONTINUED*****							
25 ITEM(S)	FOR ACCOUNT # 1100E9100 3600 0021 23267 00000 00000				FOR A TOTAL OF		\$8,550.75
1100E9100 3600 0041 25006 00000 00000							
CC07192100000	RANDY BRENT, SQ *PARTY CENTRAL P, TALLAHASSEE, FL, 323010000, EDEP MATERIALS & SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$350.00
CC07192100000	RANDY BRENT, SQ *PARTY CENTRAL P, TALLAHASSEE, FL, 323090000, EDEP MATERIALS & SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$600.00
CC08172100000	RANDY BRENT, PAYPAL, 402-935-7733, CA, 951310000, EDEP MATERIALS & SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$450.00
CC08172100000	RANDY BRENT, SQ *PARTY CENTRAL P, TALLAHASSEE, FL, 323090000, EDEP MATERIALS & SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$450.00
CC08172100000	RANDY BRENT, SQ *PARTY CENTRAL P, TALLAHASSEE, FL, 323090000, EDEP MATERIALS & SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$350.00
CC08172100000	RANDY BRENT, SQ *PARTY CENTRAL P, TALLAHASSEE, FL, 323090000, EDEP MATERIALS & SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$300.00
CC09012100000	RANDY BRENT, SQ *PARTY CENTRAL P, TALLAHASSEE, FL, 323090000, EDEP MATERIALS & SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$650.00
CC09012100000	RANDY BRENT, SQ *PARTY CENTRAL P, TALLAHASSEE, FL, 323090000, EDEP MATERIALS & SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$350.00
8 ITEM(S)	FOR ACCOUNT # 1100E9100 3600 0041 25006 00000 00000				FOR A TOTAL OF		\$3,500.00
1100E9100 3600 0091 25006 00000 00000							
CC09012100000	JERAMIE LEE PAYNE, SQ *PARTY CENTRAL P, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$420.00
CC09012100000	JERAMIE LEE PAYNE, SQ *PARTY CENTRAL P, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$420.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 3600 0091 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	JERAMIE LEE PAYNE, SQ *PARTY CENTRAL P, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$420.00
3 ITEM(S)	FOR ACCOUNT # 1100E9100 3600 0091 25006 00000 00000				FOR A TOTAL OF		\$1,260.00
1100E9100 3600 0431 25006 00000 00000							
CC07132100000	DORENCE L DEDGE 0431, SQ *BOUNCERS OF TAL, TALLAHASSEE, FL, 323170000, RECREATIONAL SERVICE162453	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$165.00
CC08172100000	DORENCE L DEDGE 0431, SQ *BOUNCERS OF TALLAHASS, Tallahassee, FL, 323170000, Recreational Service162853	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$95.00
2 ITEM(S)	FOR ACCOUNT # 1100E9100 3600 0431 25006 00000 00000				FOR A TOTAL OF		\$260.00
1100E9100 3600 0491 25006 00000 00000							
CC07132100000	BRICEYDA SHOY, SQ *BOUNCERS OF TAL, TALLAHASSEE, FL, 323170000, RECREATIONAL SERVICE162457	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$200.00
CC07132100000	BRICEYDA SHOY, SQ *BOUNCERS OF TAL, TALLAHASSEE, FL, 323170000, RECREATIONAL SERVICE162457	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$200.00
CC07132100000	BRICEYDA SHOY, SQ *BOUNCERS OF TAL, TALLAHASSEE, FL, 323170000, RECREATIONAL SERVICE162457	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$200.00
CC09012100000	BRICEYDA SHOY, SQ *BOUNCERS OF TALLAHASS, Tallahassee, FL, 323170000, Recreational Service162853	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$200.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 3600 0491 25006 00000 00000							
*****CONTINUED*****							
4 ITEM(S)	FOR ACCOUNT # 1100E9100 3600 0491 25006 00000 00000				FOR A TOTAL OF		\$800.00
1100E9100 3600 0521 25006 00000 00000							
CC09012100000	ROBERTA DONNELLY, SQ *BOUNCERS OF TALLAHASS, Tallahassee, FL, 323170000, Recreational Service162580	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$385.00
CC09012100000	ROBERTA DONNELLY, SQ *BOUNCERS OF TALLAHASS, Tallahassee, FL, 323170000, Recreational Service162580	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$385.00
CC09012100000	ROBERTA DONNELLY, SQ *BOUNCERS OF TALLAHASS, Tallahassee, FL, 323170000, Recreational Service162580	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$385.00
3 ITEM(S)	FOR ACCOUNT # 1100E9100 3600 0521 25006 00000 00000				FOR A TOTAL OF		\$1,155.00
1100E9100 3600 1131 25006 00000 00000							
CC07072100000	CATHLEEN MARRON, SQ *BOUNCERS OF TAL, TALLAHASSEE, FL, 323010000, RECREATIONAL SERVICE162274 BOUNCE HOUSE - EDEP FOR AFTER SCHOOL END OF YEAR FUN	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$245.00
1 ITEM(S)	FOR ACCOUNT # 1100E9100 3600 1131 25006 00000 00000				FOR A TOTAL OF		\$245.00
1100E9100 3600 1171 25006 00000 00000							
CC09142100000	TERESA T. LEE, SQ *BOUNCERS OF TALLAHASS, Tallahassee, FL, 323080000, Recreational Service162835 - RENTAL OF BOUNCE HOUSE FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$225.00
1 ITEM(S)	FOR ACCOUNT # 1100E9100 3600 1171 25006 00000 00000				FOR A TOTAL OF		\$225.00
1100E9100 3690 0481 25006 00000 00000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E9100 3690 0481 25006 00000 00000							
*****CONTINUED*****							
CC07132100000	KATHLEEN PESTER, Adobe Inc, 800-8336687, CA, 951100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$64.98
CC08102100000	KATHLEEN PESTER, Adobe Inc, 800-8336687, CA, 951100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$64.98
CC09142100000	KATHLEEN PESTER, Adobe Inc, 800-8336687, CA, 951100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$64.98
3 ITEM(S) FOR ACCOUNT # 1100E9100 3690 0481 25006 00000 00000					FOR A TOTAL OF		\$194.94
1100E9100 3690 0511 25006 00000 00000							
SH451476	STATE OF FLORIDA DMS CONTRACT #600-000-11-1; MONTHS 21-32 OF 36 MO LEASE; MX-M7570 COPIER/PRINTER; SHARP MX-M7570 (75 PPM), MX-FN34 3K STACKING 65-SHEET STAPLE FINISHER, MX-RB26 PAPER PASS UNIT; \$212.21 PER MONTH; SERIAL NUMBER:95004858 INSTALLING DEALER: LEWIS DIGITAL	0622200003	SHARP EL001	SHARP ELECTRONICS CORP.	07/07/2021	H	\$21.22
SH456418	STATE OF FLORIDA DMS CONTRACT #600-000-11-1; MONTHS 21-32 OF 36 MO LEASE; MX-M7570 COPIER/PRINTER; SHARP MX-M7570 (75 PPM), MX-FN34 3K STACKING 65-SHEET STAPLE FINISHER, MX-RB26 PAPER PASS UNIT; \$212.21 PER MONTH; SERIAL NUMBER:95004858 INSTALLING DEALER: LEWIS DIGITAL	0622200003	SHARP EL001	SHARP ELECTRONICS CORP.	08/07/2021	H	\$21.22
2 ITEM(S) FOR ACCOUNT # 1100E9100 3690 0511 25006 00000 00000					FOR A TOTAL OF		\$42.44
1100E9100 3690 0521 25006 00000 00000							

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 3690 0521 25006 00000 00000							
*****CONTINUED*****							
5503557	STATE OF FLORIDA CONTRACT #600-000-11-1, MONTHS 28-36 OF 36 MONTH LEASE, TOSHIBA E-STUDIO 3515AC, \$179.27 PER MONTH EQUIPMENT RENTAL, 35 PPM COLOR COPIER, 300 SHET DSDF, INNER FINISHER, 550 SHEET PAPER FEED PEDESTAL, 550 SHEET DRAWER, FAX UNIT/2ND LINE FAX UNIT MAINTENANCE: COST PER COPY, COLOR \$.04533, B/W \$.00650. INCLUDES ALL SERVICE AND SUPPLIES. EVERYTHING EXCEPT PAPER AND STAPLES.	0642200002	TOSHIBA 002	TOSHIBA AMERICA BUSINESS SOLUT	07/28/2021	H	\$282.33
5521160	STATE OF FLORIDA CONTRACT #600-000-11-1, MONTHS 28-36 OF 36 MONTH LEASE, TOSHIBA E-STUDIO 3515AC, \$179.27 PER MONTH EQUIPMENT RENTAL, 35 PPM COLOR COPIER, 300 SHET DSDF, INNER FINISHER, 550 SHEET PAPER FEED PEDESTAL, 550 SHEET DRAWER, FAX UNIT/2ND LINE FAX UNIT MAINTENANCE: COST PER COPY, COLOR \$.04533, B/W \$.00650. INCLUDES ALL SERVICE AND SUPPLIES. EVERYTHING EXCEPT PAPER AND STAPLES.	0642200002	TOSHIBA 002	TOSHIBA AMERICA BUSINESS SOLUT	08/29/2021	H	\$248.49
2 ITEM(S) FOR ACCOUNT # 1100E9100 3690 0521 25006 00000 00000					FOR A TOTAL OF		\$530.82
1100E9100 3690 9447 22144 00000 00000							
CC08172100000	ALLISON HALPIN, 10TO8.COM, CAMBRIDGE, 000210000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$186.00
INV127552	ONLINE PRE-K CURRICULUM	1822200005	TEACHING002	TEACHING STRATEGIES, LLC	08/03/2021	H	\$2,849.00

ACCOUNT NUMBER

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1100E9100 3690 9447 22144 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E9100 3690 9447 22144 00000 00000				FOR A TOTAL OF		\$3,035.00
1100E9100 3720 0131 25006 00000 00000							
CC09012100000	AUTUMN MATHIS, IN *EVERITE TIME & EQUIPM, 850-9337282, FL, 323040000, SHIPPING	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.00
1 ITEM(S)	FOR ACCOUNT # 1100E9100 3720 0131 25006 00000 00000				FOR A TOTAL OF		\$14.00
1100E9100 3900 0021 23267 00000 00000							
CC09012100000	CRYSTAL M SMITH, B & B SPORTING GOODS INC, 850-2220682, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$120.00
1 ITEM(S)	FOR ACCOUNT # 1100E9100 3900 0021 23267 00000 00000				FOR A TOTAL OF		\$120.00
1100E9100 3900 0041 25006 00000 00000							
CC08172100000	RANDY BRENT, SQ *MOMMA P'S ICE CREAM, Tallahassee, FL, 323010000, EDEP MOMMA P'S ICE CREAM SERVICES-7-28-21	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$41.75
CC08172100000	RANDY BRENT, SQ *ANIMAL TALES, L, GULF BREEZE, FL, 325630000, EDEP MATERIALS & SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$406.85
CC08172100000	RANDY BRENT, SQ *MOMMA P'S ICE CREAM, Tallahassee, FL, 323170000, EDEP- MOMMA P'S ICE CREAM	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$91.00
CC08172100000	RANDY BRENT, SQ *MOMMA P'S ICE CREAM, Tallahassee, FL, 323170000, EDEP- MOMMA P'S ICE CREAM-7-14	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$78.00
CC08172100000	RANDY BRENT, SQ *MOMMA P'S ICE CREAM, Tallahassee, FL, 323170000, EDEP MOMMA P'S ICE CREAM SERVICES-7-7-21	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$69.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E9100 3900 0041 25006 00000 00000							
*****CONTINUED*****							
CC08172100000	RANDY BRENT, PAYPAL, 402-935-7733, CA, 951310000, EDEP- REVOLUTIONARY MUSIC SERVICES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$450.00
CC09012100000	RANDY BRENT, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, EDEP MATERIALS & SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$90.42
7 ITEM(S)	FOR ACCOUNT # 1100E9100 3900 0041 25006 00000 00000				FOR A TOTAL OF		\$1,227.02
1100E9100 3900 0091 25006 00000 00000							
CC07072100000	JERAMIE LEE PAYNE, CUSTOMINK LLC, 8002934232, VA, 220310000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$-5.99
CC07072100000	JERAMIE LEE PAYNE, CUSTOMINK LLC, 800-293-4232, VA, 220310000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$125.85
2 ITEM(S)	FOR ACCOUNT # 1100E9100 3900 0091 25006 00000 00000				FOR A TOTAL OF		\$119.86
1100E9100 3900 0131 25006 00000 00000							
CC09012100000	AUTUMN MATHIS, SQ *MOMMA P'S ICE CREAM, gosq.com, FL, 323170000, ICE CREAM FOR ORIENTATION- EDEP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$141.75
1 ITEM(S)	FOR ACCOUNT # 1100E9100 3900 0131 25006 00000 00000				FOR A TOTAL OF		\$141.75
1100E9100 3900 0161 23239 00000 00000							
CC08032100000	OLIVIA J. WILLIS, IN *RUSH COURIER, 888-7765917, FL, 323090000, SUMMER BASKETBALL CAMP - SHIRTS SIZES YS-5 YM-5 YL-13 YXL-5	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$336.00
CC08032100000	OLIVIA J. WILLIS, IN *RUSH COURIER, 888-7765917, FL, 323090000, SUMMER BASKETBALL CAMP - SHIRTS SIZES S-10 M-10 L-10 XL-3 2X 5	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$570.00

ACCOUNT NUMBER

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1100E9100 3900 0161 23239 00000 00000							
*****CONTINUED*****							
311553	BASKETBALL CAMP TRAINING SESS	0222200001	TAYLOBAR000	TAYLOR, BARRY	07/02/2021	H	\$1,500.00
3 ITEM(S) FOR ACCOUNT # 1100E9100 3900 0161 23239 00000 00000							FOR A TOTAL OF \$2,406.00
1100E9100 3900 0421 25006 00000 00000							
CC07192100000	LAKEISHA KIRBY-SAPP, SQ *CDA CREATIONS A, TALLAHASSEE, FL, 323110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$100.00
CC09012100000	LAKEISHA KIRBY-SAPP, SQ *MOMMA P'S ICE CREAM, Tallahassee, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$56.50
2 ITEM(S) FOR ACCOUNT # 1100E9100 3900 0421 25006 00000 00000							FOR A TOTAL OF \$156.50
1100E9100 3900 0481 25006 00000 00000							
CC07072100000	KATHLEEN PESTER, SPECIALTY SPORTSWEAR PR, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$331.00
1 ITEM(S) FOR ACCOUNT # 1100E9100 3900 0481 25006 00000 00000							FOR A TOTAL OF \$331.00
1100E9100 3900 0491 25006 00000 00000							
CC07132100000	BRICEYDA SHOY, PAYPAL, 402-935-7733, CA, 951310000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$150.00
CC08102100000	BRICEYDA SHOY, PAYPAL, 402-935-7733, CA, 951310000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$225.00
2 ITEM(S) FOR ACCOUNT # 1100E9100 3900 0491 25006 00000 00000							FOR A TOTAL OF \$375.00
1100E9100 3900 0501 25006 00000 00000							
CC08172100000	TERENCE MCCRAY, AWARDS4U, 850-878-7187, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$304.25
1 ITEM(S) FOR ACCOUNT # 1100E9100 3900 0501 25006 00000 00000							FOR A TOTAL OF \$304.25
1100E9100 3900 0511 25006 00000 00000							
CC08032100000	JERIESHA CARTER-JOHN, IN *SPECIALTY SPORTSWEAR, 850-3503723, FL, 323010000, SUMMER CAMP BAGS & SHIRTS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$173.25

ACCOUNT NUMBER

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1100E9100 3900 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, IN *SPECIALTY SPORTSWEAR, 850-3503723, FL, 323010000, "SCREEN CHARGES"	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.00
CC08032100000	JERIESHA CARTER-JOHN, PAYPAL, 402-935-7733, CA, 951310000, SUMMER CAMP VIRTUAL DANCE LESSONS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$240.00
CC08172100000	JERIESHA CARTER-JOHN, PAYPAL, 402-935-7733, CA, 951310000, VIRTUAL DRAMA/DANCE LESSONS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$360.00
CC09072100000	JERIESHA CARTER-JOHN, COMMERCIAL PRINT AND COPY, TALLAHASSEE, FL, 323120000, EDEP BLAZER DOLLARS & RECEIPT BOOKS	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$255.15
CC09142100000	JERIESHA CARTER-JOHN, Transfer Express, 440-918-1900, OH, 440600000, TRANSFER PATCHES FOR T-SHIRTS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$366.72
CC09142100000	JERIESHA CARTER-JOHN, IN *BRG PUBLICATIONS, INC, 407-9480787, FL, 347860000, EDEP CAR HANGER TAGS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$165.00
7 ITEM(S) FOR ACCOUNT # 1100E9100 3900 0511 25006 00000 00000					FOR A TOTAL OF		\$1,574.12
1100E9100 3900 1141 23266 00000 00000							
CC07072100000	MICHAEL ETO, SPECIALTY SPORTSWEAR PR, TALLAHASSEE, FL, 323010000, BAND CAMP APPARIAL	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$393.25
CC07072100000	MICHAEL ETO, BAND SHOPPE, 800-457-3501, IN, 476120000, BAND CAMP APPARIAL	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$2,775.99
CC07072100000	MICHAEL ETO, ZANNE HOLMES DESIGNS INC, 817-274-7547, TX, 750500000, BAND CAMP APPARIAL	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$4,965.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 3900 1141 23266 00000 00000							
*****CONTINUED*****							
3 ITEM(S)	FOR ACCOUNT # 1100E9100 3900 1141 23266 00000 00000					FOR A TOTAL OF	\$8,134.24
1100E9100 3900 1161 25006 00000 00000							
CC07072100000	TRACY MALONE, SAFEGUARD BUSINESS SYS, 800-523-6660, MN, 551260000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$969.00
1 ITEM(S)	FOR ACCOUNT # 1100E9100 3900 1161 25006 00000 00000					FOR A TOTAL OF	\$969.00
1100E9100 3900 1171 25006 00000 00000							
CC07132100000	COLLEEN DRAKE, IN *IN FOCUS APPAREL, LLC, 850-3500016, FL, 323030000, DISTRICT MADE: YOUTH PERFE - SUMMER CAMP SHIRTS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$462.50
CC07132100000	COLLEEN DRAKE, IN *IN FOCUS APPAREL, LLC, 850-3500016, FL, 323030000, Purchase - SHIRTS FOR SUMMER CAMP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$484.50
CC07132100000	COLLEEN DRAKE, IN *IN FOCUS APPAREL, LLC, 850-3500016, FL, 323030000, Purchase - SUMMER CAMP SHIRTS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$499.50
CC07132100000	COLLEEN DRAKE, IN *IN FOCUS APPAREL, LLC, 850-3500016, FL, 323030000, Purchase - WATER BOTTLES FOR SUMMER CAMP STUDENTS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$241.00
CC08102100000	COLLEEN DRAKE, IN *IN FOCUS APPAREL, LLC, 850-3500016, FL, 323030000, Purchase - EXTRA SHIRTS FOR SUMMER CAMP	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$83.25
5 ITEM(S)	FOR ACCOUNT # 1100E9100 3900 1171 25006 00000 00000					FOR A TOTAL OF	\$1,770.75
1100E9100 3900 1202 25006 00000 00000							
CC07132100000	L SMITH-SPARKMAN, PAYPAL, 402-935-7733, CA, 951310000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$300.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E9100 3900 1202 25006 00000 00000							
*****CONTINUED*****							
CC07132100000	L SMITH-SPARKMAN, SQ *BOBBLEHEADZ, gosq.com, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$390.25
CC08102100000	L SMITH-SPARKMAN, SQ *BOBBLEHEADZ, gosq.com, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$248.00
CC09012100000	L SMITH-SPARKMAN, PAYPAL, 402-935-7733, CA, 951310000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$200.00
4 ITEM(S) FOR ACCOUNT # 1100E9100 3900 1202 25006 00000 00000					FOR A TOTAL OF		\$1,138.25
1100E9100 3900 9003 24095 00000 00000							
CC09012100000	FREDA JACKSON, FSP*DISTRICT 850, 850-513-2114, FL, 323080000, DISTRICT 850 FIELDTRIP FOR SUMMER INSTITUTE PARTICIPANTS- COMBINED PURCHASE RECEIPT TOTALING \$1499.00	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,000.00
CC09012100000	FREDA JACKSON, CAPITAL LANES, TALLAHASSEE, FL, 323010000, SUMMER INSTITUTE FIELD TRIP, PLEASE FIND COPY OF TAX REFUND CHECK ATTACHED- RICARDO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$989.33
CC09012100000	JENNIFER RICARDO, FSP*DISTRICT 850, 850-513-2114, FL, 323080000, DISTRICT 850 FIELDTRIP FOR SUMMER INSTITUTE PARTICIPANTS- COMBINED PURCHASE RECEIPT TOTALING \$1499.00	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$499.00
CC09142100000	FREDA JACKSON-THOMAS, CMX FALLSCHASE THEATER, TALLAHASSEE, FL, 323170000, MOVIE FIELD TRIP FOR SUMMER INSTITUTE PARTICIPANTS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$569.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 3900 9003 24095 00000 00000							
*****CONTINUED*****							
CC09142100000	FREDA JACKSON-THOMAS, CMX FALLSCHASE CONCESSION, TALLAHASSEE, FL, 323170000, MEALS FOR SUMMER INSTITUTE PARTICIPANTS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1,075.00
5 ITEM(S) FOR ACCOUNT # 1100E9100 3900 9003 24095 00000 00000						FOR A TOTAL OF	\$4,132.33
1100E9100 5100 0021 23267 00000 00000							
CC08102100000	CRYSTAL M SMITH, B & B SPORTING GOODS INC, 850-2220682, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$360.00
CC08102100000	CRYSTAL M SMITH, AMZN Mktg US, Amzn.com/bill, WA, 981090000, HYDRO CELL Stainless Steel	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$439.80
CC08102100000	CRYSTAL M SMITH, Amazon.com*2E5XM52U0, Amzn.com/bill, WA, 981090000, The Champion's Mind: How G	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$259.02
CC08102100000	CRYSTAL M SMITH, AMZN Mktg US, Amzn.com/bill, WA, 981090000, HYDRO CELL Stainless Steel	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$459.80
CC08102100000	CRYSTAL M SMITH, Amazon.com*2E4NJ6BQ0, Amzn.com/bill, WA, 981090000, How Champions Think: In Sp	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$263.80
CC08102100000	CRYSTAL M SMITH, B & B SPORTING GOODS INC, 850-2220682, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$700.00
CC09012100000	CRYSTAL M SMITH, B & B SPORTING GOODS INC, 850-2220682, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$690.00
CC09012100000	CRYSTAL M SMITH, B & B SPORTING GOODS INC, 850-2220682, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,040.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0021 23267 00000 00000							
*****CONTINUED*****							
CC09012100000	CRYSTAL M SMITH, B & B SPORTING GOODS INC, 850-2220682, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$256.00
983343	REFUND LEON HIGH CAMP	0000000000	HUGHEJES001	HUGHES, JESSICA	07/20/2021	H	\$150.00
10 ITEM(S) FOR ACCOUNT # 1100E9100 5100 0021 23267 00000 00000					FOR A TOTAL OF		\$4,618.42
1100E9100 5100 0031 25006 00000 00000							
CC07072100000	MADISON PHILLIPS, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, SAMS CLUB REF 295408120092 9092 \$51.86 EDEP	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$51.86
CC07072100000	MADISON PHILLIPS, CHICK-FIL-A #00872, TALLAHASSEE, FL, 323010000, CHICK FIL A \$172.76 TRANS # 7944211 EFEP SUMMER	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$172.76
CC07072100000	MADISON PHILLIPS, WAL-MART #4520, TALLAHASSEE, FL, 323170000, WALMART CREDIT FOR REF 117300131876 EXTENDED DAY REFUND TO GET TAX EXEMPT.	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$-3.20
CC07072100000	MADISON PHILLIPS, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, WALMART REF 1042000314 SNACKS FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$241.26
CC07072100000	MADISON PHILLIPS, PUBLIX #1051, TALLAHASSEE, FL, 323010000, PUBLIX 27.33 SNACKS SUMMER CLASS	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$27.33
CC07072100000	MADISON PHILLIPS, CHICK-FIL-A #00872, TALLAHASSEE, FL, 323010000, CHICK FIL A TRANS #7922876 EDEP \$227.65	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$227.65
CC07072100000	STEPHANIE MENARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AMAZON ORDER 11244466131305023 EXTENDED DAY 1-12 PIECE KHAKI SOFT PLASTIC BEIGE JUNGLE SAFARI SUN HATS (TOYS)	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$8.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0031 25006 00000 00000							
*****CONTINUED*****							
CC07072100000	STEPHANIE MENARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AMAZON 11244466131305023 EXTENDED DAY (TOYS) BEYBLADE BURST SWITCHSTRICK BATTLE TOWER 2 LEVEL TOPS LAUNCHERS	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$39.49
CC07072100000	STEPHANIE MENARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AMAZON 11244466131305023 1-AFRICAN THEME PARTY DECORATIONS EXTENDED DAY	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$10.99
CC07072100000	STEPHANIE MENARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AMAZON 1- HANGING PARROT PAPER DECORATION EXTENDED DAY 11244466131305023	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$9.99
CC07072100000	STEPHANIE MENARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AMAZON 11244466131305023 1-TOUCHLESS THERMOMETER FOR EDEP PROGRAM	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$16.99
CC07072100000	STEPHANIE MENARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AMAZON 11244466131305023 1-CLASSIC BINGO CARDS FOR EXTENDED DAY PROGRAM	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$10.99
CC07072100000	STEPHANIE MENARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AMAZON 11244466131305023 2-IFUNOW 32 PACK LED BALLOONS FLASING 8 COLOR LIGHT UP BALLOONS FOR EXTENDED DAY PROGRAM 2@ \$10.99 EACH	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$21.98

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E9100 5100 0031 25006 00000 00000							
*****CONTINUED*****							
CC07072100000	STEPHANIE MENARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AMAZON 11244466131305023 1 SET OF 35 PIECE SCIENTOY FIDGET SENSORY TOYS FOR EXTENDED DAY PROGRAM	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$19.99
CC07072100000	STEPHANIE MENARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AMAZON 11244466131305023 200 PIECE PARTY TOYS FOR KIDS PARTY PRIZES GOODIE BAG FILLERS FOR EXTENDED DAY	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$22.95
CC07072100000	STEPHANIE MENARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AMAZON 11244466131305023 30 PACK PULL BACK TOY CARS FOR EXTENDED DAY PROGRAM	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$7.99
CC07072100000	STEPHANIE MENARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AMAZON 11244466131305023 FIDGET TOYS 3PCS PACKS SILICONE FIDGET SENSORY TOYS STRESS TOYS. EXTENDED DAY PROGRAM	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$11.55
CC07072100000	STEPHANIE MENARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AMAZON 11244466131305023 24 STRANDS OR ARTIFICIAL GARLAND FAKE LEAF PLANTS GREEN FLOWERS. EXTENDED DAY DECORATIONS	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$12.99
CC07072100000	STEPHANIE MENARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, amazon order \$15.99 EDEP 48 PCS COLORFUL STRAIGHT HAIR EXTENSION CLIPS 112-4961478-4237860.	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$15.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E9100 5100 0031 25006 00000 00000							
*****CONTINUED*****							
CC07072100000	STEPHANIE MENARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, amazon order 112-4961478-4237860 24.99 PLAY DOH MODELING 36 PACK OF COLORS EDEP	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$24.99
CC07072100000	STEPHANIE MENARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AMAZON ORDER 112-6958139-3496249 EDEP PARTY SUPPLIES, DECORATIONS, POPCORN FLAVORING, POPCORN, TOYS, LASER TAG GAME, WIRELESS BLUETOOTH KARAOKE MICROPHONE	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$515.99
CC07072100000	STEPHANIE MENARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AMAZON ORDER 112-8291555-4602622 SS WORLDWIDE 406 COLOR SPLASH GIANT BOX OF SIDEWALK CHALK \$19.80 FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$19.80
CC07132100000	MADISON PHILLIPS, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, Credit Voucher WALMART RECEIPT WITH .75 TAX REMOVED RECEIPT TOTAL- \$396.03	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-396.03
CC07132100000	MADISON PHILLIPS, WAL-MART #4520, TALLAHASSEE, FL, 323170000, WALMART ORIGINAL RECEIPT WITH TAX ON ONE ITEM AT .75. EDEP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$398.48
CC08172100000	STEPHANIE MENARD, ZAXBY'S #18601, TALLAHASSEE, FL, 323010000, ZAXBYS EDEP LUNCH FOR SUMMER PROGRAM \$257.95	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$257.95

ACCOUNT NUMBER

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1100E9100 5100 0031 25006 00000 00000							
*****CONTINUED*****							
CC08172100000	STEPHANIE MENARD, DOLLAR TREE, TALLAHASSEE, FL, 323010000, DOLLAR TREE EDEP \$18.00 SNACKS, CUPS AND TISSUE CUBES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$18.00
CC08172100000	STEPHANIE MENARD, PUBLIX #1427, TALLAHASSEE, FL, 323080000, PUBLIX \$18.17 POPCORN AND POPCORN SEASONING FOR EDEP REF#0380755379	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$0.80
CC08172100000	STEPHANIE MENARD, PUBLIX #1427, TALLAHASSEE, FL, 323080000, M/M CHZ FLV SPRINK PUBLIX \$18.17 POPCORN AND POPCORN SEASONING FOR EDEP REF#0380755379	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.38
CC08172100000	STEPHANIE MENARD, PUBLIX #1427, TALLAHASSEE, FL, 323080000, MOLLY MCBUTTER M/M CHZ FLV SPRINK PUBLIX \$18.17 POPCORN AND POPCORN SEASONING FOR EDEP REF#0380755379	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.49
CC08172100000	STEPHANIE MENARD, PUBLIX #1427, TALLAHASSEE, FL, 323080000, KERNEL SEASONS SSN M/M CHZ FLV SPRINK PUBLIX \$18.17 POPCORN AND POPCORN SEASONING FOR EDEP REF#0380755379	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.50
CC08172100000	STEPHANIE MENARD, HUNGRY HOWIE'S #0245, TALLAHASSEE, FL, 323010000, HUNGRY HOWIES EDEP SUMMER LUNCH \$98.89 ORDER #236	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$98.89
CC08172100000	STEPHANIE MENARD, HUNGRY HOWIE'S #0245, TALLAHASSEE, FL, 323010000, HUNGRY HOWIES LUNCH EDEP \$35.96 #245	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$35.96

ACCOUNT NUMBER

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1100E9100 5100 0031 25006 00000 00000							
*****CONTINUED*****							
CC08172100000	STEPHANIE MENARD, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, SAMS CLUB EDEP SUMMER PROGRAM SNACKS, CANDY AND PLATES \$71.76 211408120096	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$71.76
CC08172100000	STEPHANIE MENARD, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, SAMS RECEIPT FOR FOOD/SNACKS FOR EDEP PROGRAM \$145.48 RECEIPT 048108120090	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$145.48
CC08172100000	STEPHANIE MENARD, MCDONALD'S F35841, TALLAHASSEE, FL, 323010000, MCDONALDS LUNCH FOR SUMMER EDEP \$143.88	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$143.88
CC09072100000	STEPHANIE MENARD, SAMSCLUB #8120, TALLAHASSEE, FL, 323010000, SAM'S CLUB RECEIPT 077509 NACKS, CUPS, CLOROX WIPES FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$126.68
CC09072100000	STEPHANIE MENARD, HUNGRY HOWIE'S #0245, TALLAHASSEE, FL, 323010000, HIUNGRYY HOWIES FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$143.84
CC09072100000	STEPHANIE MENARD, PUBLIX #1051, TALLAHASSEE, FL, 323010000, HI CHEW ORIGINAL	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$5.20
CC09072100000	STEPHANIE MENARD, PUBLIX #1051, TALLAHASSEE, FL, 323010000, DUM DUM POPS EDEP	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2.79
CC09072100000	STEPHANIE MENARD, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, BATTERY,AA,ALKALINE,24/P	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$21.79
CC09072100000	STEPHANIE MENARD, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, TIMECARDS,7000E,9"H,100P FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$15.99

ACCOUNT NUMBER

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1100E9100 5100 0031 25006 00000 00000							
*****CONTINUED*****							
CC09072100000	STEPHANIE MENARD, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, TAPE,TZ,EXTRA STRENGTH,1 FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$28.79
42 ITEM(S)	FOR ACCOUNT # 1100E9100 5100 0031 25006 00000 00000				FOR A TOTAL OF		\$2,626.94
1100E9100 5100 0041 22057 00000 00000							
CC08172100000	RANDY BRENT, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, MONEY/RENT RECEIPT SPIRA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.36
CC08172100000	RANDY BRENT, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, WHITE PROJECT BOARD W/ H	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.69
2 ITEM(S)	FOR ACCOUNT # 1100E9100 5100 0041 22057 00000 00000				FOR A TOTAL OF		\$12.05
1100E9100 5100 0041 25006 00000 00000							
CC07192100000	RANDY BRENT, WALMART GROCERY, 800-966-6546, AR, 727160000, EDEP MATERIALS & SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$37.31
CC07192100000	RANDY BRENT, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, EverBind Blue, OD, 1.5"	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$8.79
CC07192100000	RANDY BRENT, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, BINDER,OD,DR,1",ARMY GRE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$7.99
CC07192100000	RANDY BRENT, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, BINDER,OD,DR,1",RED	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$7.99
CC07192100000	RANDY BRENT, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, BINDER,OD,DR,1",BLUE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$7.99

ACCOUNT NUMBER

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1100E9100 5100 0041 25006 00000 00000							
*****CONTINUED*****							
CC07192100000	RANDY BRENT, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, BINDER,OD,VW,RR,0.5",BLA	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$6.99
CC07192100000	RANDY BRENT, WALMART GROCERY, 800-966-6546, AR, 727160000, EDEP MATERIALS & SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$148.34
CC07192100000	RANDY BRENT, WALMART GROCERY, 800-966-6546, AR, 727160000, EDEP Materials & Supplies	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$174.24
CC08102100000	RANDY BRENT, WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, EDEP MATERIALS & SUPPLIES-7-7-21	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.94
CC08102100000	RANDY BRENT, WM SUPERCENTER #1077, TALLAHASSEE, FL, 323110000, EDEP MATERIALS & SUPPLIES-7-6-21	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$61.29
CC08102100000	RANDY BRENT, WAL-MART #4427, TALLAHASSEE, FL, 323030000, EDEP MATERIALS & SUPPLIES-7-1-21	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$31.96
11 ITEM(S) FOR ACCOUNT # 1100E9100 5100 0041 25006 00000 00000					FOR A TOTAL OF		\$512.83
1100E9100 5100 0091 25006 00000 00000							
CC07132100000	JERAMIE LEE PAYNE, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$209.90
CC07132100000	JERAMIE LEE PAYNE, WAL-MART #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$166.04
CC07132100000	JERAMIE LEE PAYNE, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$66.24

ACCOUNT NUMBER

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1100E9100 5100 0091 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	JERAMIE LEE PAYNE, WAL-MART #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$147.30
CC09012100000	JERAMIE LEE PAYNE, PUBLIX #852, TALLAHASSEE, FL, 323030000, SOLO CUP PLSTC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.68
CC09012100000	JERAMIE LEE PAYNE, STAPLES 00110726, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$102.40
CC09012100000	JERAMIE LEE PAYNE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Libman 13in. Commercial An	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$46.88
CC09012100000	JERAMIE LEE PAYNE, PUBLIX #852, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.23
CC09012100000	JERAMIE LEE PAYNE, WAL-MART #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$64.12
CC09012100000	JERAMIE LEE PAYNE, PUBLIX #852, TALLAHASSEE, FL, 323030000, OFF! SMOOTH & DRY	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.58
CC09012100000	JERAMIE LEE PAYNE, PUBLIX #852, TALLAHASSEE, FL, 323030000, MODERNWARE CUP 3OZ	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.92
CC09012100000	JERAMIE LEE PAYNE, PUBLIX #852, TALLAHASSEE, FL, 323030000, LYSOL WIPES 2PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.98
CC09012100000	JERAMIE LEE PAYNE, PUBLIX #852, TALLAHASSEE, FL, 323030000, FABULOSO LAVENDER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.79
CC09012100000	JERAMIE LEE PAYNE, PUBLIX #852, TALLAHASSEE, FL, 323030000, MARS MIXED FUN SIZ	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.99
CC09012100000	JERAMIE LEE PAYNE, PUBLIX #852, TALLAHASSEE, FL, 323030000, CHARMS BLOW POPS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0091 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	JERAMIE LEE PAYNE, PUBLIX #852, TALLAHASEE, FL, 323030000, BOUNTY 2R TRPL WHT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.49
CC09142100000	JERAMIE LEE PAYNE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, IRIS USA TB Clear Plastic	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$91.32
CC09142100000	JERAMIE LEE PAYNE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Franklin Sports Blackhawk	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$56.78
CC09142100000	JERAMIE LEE PAYNE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fabuloso All Purpose Clean	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$42.98
CC09142100000	JERAMIE LEE PAYNE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AmazonCommercial Pivoting	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$26.50
CC09142100000	JERAMIE LEE PAYNE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, CLEANHOME 36" Commercial D	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$40.34
CC09142100000	JERAMIE LEE PAYNE, PUBLIX #852, TALLAHASEE, FL, 323030000, PUB ED SPOONS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.37
CC09142100000	JERAMIE LEE PAYNE, PUBLIX #852, TALLAHASEE, FL, 323030000, SOLO CUP PLSTC	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$21.51
CC09142100000	JERAMIE LEE PAYNE, PUBLIX #852, TALLAHASEE, FL, 323030000, PUB CUP CLEAR 16OZ	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.58
CC09142100000	JERAMIE LEE PAYNE, PUBLIX #852, TALLAHASEE, FL, 323030000, PUB COLA	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.85

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0091 25006 00000 00000							
*****CONTINUED*****							
CC09142100000	JERAMIE LEE PAYNE, PUBLIX #852, TALLAHASSEE, FL, 323030000, PUB ROOT BEER	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1.90
CC09142100000	JERAMIE LEE PAYNE, PUBLIX #852, TALLAHASSEE, FL, 323030000, PUB ORANGE SODA	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.80
CC09142100000	JERAMIE LEE PAYNE, PUBLIX #852, TALLAHASSEE, FL, 323030000, PUBLIX ICE CREAM	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$59.92
28 ITEM(S) FOR ACCOUNT # 1100E9100 5100 0091 25006 00000 00000					FOR A TOTAL OF		\$1,309.37
1100E9100 5100 0092 23274 00000 00000							
CC09012100000	LISA NEELEY, PUBLIX #852, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$76.74
1 ITEM(S) FOR ACCOUNT # 1100E9100 5100 0092 23274 00000 00000					FOR A TOTAL OF		\$76.74
1100E9100 5100 0131 25006 00000 00000							
CC08172100000	LISA MEHR, WAL-MART #4520, TALLAHASSEE, FL, 323170000, GAMES, ACTIVITIES & GLOW IN THE DARK ITEMS FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$105.56
CC08172100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Honest Company Hand Sa	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.89
CC08172100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SCRUBIT Reusable Cleaning	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.99
CC08172100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Angel Soft Professional Se	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$167.79
CC08172100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Softsoap Liquid Hand Soap,	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$47.04
CC08172100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Scott Essential Multifold	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$192.54

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0131 25006 00000 00000							
*****CONTINUED*****							
CC08172100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Amazon Brand - Solimo Hand	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$128.00
CC08172100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Amazon Brand - Solimo Disi	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$102.90
CC08172100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Product of Purell Hand San	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.30
CC08172100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Method Foaming Hand Soap R	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$28.74
CC08172100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Black Disposable Face Mask	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.49
CC08172100000	LISA MEHR, Amazon.com*2P4UC1OI1, Amzn.com/bill, WA, 9810900000, Method Foaming Hand Wash,	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.98
CC08172100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, ZPE67909 - Zep Spirit II D	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$219.44
CC08172100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Professional Lysol Disinfe	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$68.00
CC09012100000	AUTUMN MATHIS, IN *EVERITE TIME & EQUIPM, 850-9337282, FL, 323040000, A1181 2M 000-099 TIMECARDS	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$95.00
CC09012100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, MindWare Q-BA-MAZE marble	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.99
CC09012100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Huaker Kids Building STEM	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$26.99

ACCOUNT NUMBER

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1100E9100 5100 0131 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Regal Games Classic Card G	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.98
CC09012100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Battleship With Planes Str	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.99
CC09012100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Play-Doh Modeling Compound	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.98
CC09012100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Wilton White 6-Inch Lollipop	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.19
CC09012100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, OIIKI 200 PCS Acrylic Star	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.98
CC09012100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, 12pcs Giant Buckets and Ba	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$38.99
CC09012100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Melissa & Doug Suspend Fam	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.49
CC09012100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Home Pro Shop 350 Pieces P	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.99
CC09012100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Jenga Classic Game	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.88
CC09012100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, 50 Pack Bulk Drawstring Ba	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$42.99
CC09012100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, 500 Pieces Star Pony Beads	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.98
CC09012100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Play Platoon Parachute 6 F	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$26.98

ACCOUNT NUMBER

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1100E9100 5100 0131 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	LISA MEHR, AMZN Mktg US, Amzn.com/bill, WA, 9810900000, Veatree 160 Pcs Magnetic B	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.80
CC09012100000	LISA MEHR, AMZN Mktg US, Amzn.com/bill, WA, 9810900000, Pacon Medium Weight Tagboa	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.78
CC09142100000	LISA MEHR, AMZN Mktg US, Amzn.com/bill, WA, 9810900000, Yahtzee	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$7.88
32 ITEM(S) FOR ACCOUNT # 1100E9100 5100 0131 25006 00000 00000					FOR A TOTAL OF		\$1,587.52
1100E9100 5100 0381 25006 00000 00000							
CC07132100000	ARONIA JACKSON 0381, MOE'S # 8179 MM, 919-800-4940, FL, 323090000, EDEP LUNCH	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$945.00
CC07132100000	ARONIA JACKSON 0381, WAL-MART #0488, QUINCY, FL, 323510000, EDEP SUPPLIES AND SNACKS	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$233.25
CC07132100000	ARONIA JACKSON 0381, PUBLIX #1306, TALLAHASSEE, FL, 323090000, PUB FOAM BOWL 12OZ	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$14.94
CC07132100000	ARONIA JACKSON 0381, PUBLIX #1306, TALLAHASSEE, FL, 323090000, PUB ED PLSTC COMBO	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$7.29
CC07132100000	ARONIA JACKSON 0381, PUBLIX #1306, TALLAHASSEE, FL, 323090000, ZIPLOC STOR GL BG	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$5.79
CC07132100000	ARONIA JACKSON 0381, PUBLIX #1306, TALLAHASSEE, FL, 323090000, HER CAMEL SUNDAE	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$8.16
CC07132100000	ARONIA JACKSON 0381, PUBLIX #1306, TALLAHASSEE, FL, 323090000, CAPRI SN PACF 10PK	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$11.56
CC07132100000	ARONIA JACKSON 0381, PUBLIX #1306, TALLAHASSEE, FL, 323090000, GRANDS! SOUTHERN	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$27.48

ACCOUNT NUMBER

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1100E9100 5100 0381 25006 00000 00000							
*****CONTINUED*****							
CC07132100000	ARONIA JACKSON 0381, CHICK-FIL-A #00760, TALLAHASSEE, FL, 323080000, EDEP LUNCH	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$890.65
CC07132100000	ARONIA JACKSON 0381, PUBLIX #1306, TALLAHASSEE, FL, 323090000, EDEP SNACKS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$108.09
CC07132100000	ARONIA JACKSON 0381, WAL-MART #0488, QUINCY, FL, 323510000, EDEP SNACKS AND SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$242.13
CC08032100000	ARONIA JACKSON 0381, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$443.36
CC08032100000	ARONIA JACKSON 0381, WINGSTOP #382 THOMASVILLE, TALLAHASSEE, FL, 323120000, LUNCH	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$587.29
CC08032100000	ARONIA JACKSON 0381, FIREHOUSE SUBS 0076 QSR, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$284.85
CC08032100000	ARONIA JACKSON 0381, WM SUPERCENTER #488, QUINCY, FL, 323510000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$62.98
CC08032100000	ARONIA JACKSON 0381, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$275.52
CC08102100000	ARONIA JACKSON 0381, PUBLIX #1306, TALLAHASSEE, FL, 323090000, LG RED SDLS WATMLN	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$27.96
CC08102100000	ARONIA JACKSON 0381, PUBLIX #1306, TALLAHASSEE, FL, 323090000, VERRY CHERRY PLUM	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.69
CC08102100000	ARONIA JACKSON 0381, PUBLIX #1306, TALLAHASSEE, FL, 323090000, PLUMCOTS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.94

ACCOUNT NUMBER

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1100E9100 5100 0381 25006 00000 00000							
*****CONTINUED*****							
CC08102100000	ARONIA JACKSON 0381, PUBLIX #1306, TALLAHASSEE, FL, 323090000, ORGANIC STRWBERRIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.97
CC08102100000	ARONIA JACKSON 0381, PUBLIX #1306, TALLAHASSEE, FL, 323090000, PINE PEEL & CORE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.97
CC08102100000	ARONIA JACKSON 0381, PUBLIX #1306, TALLAHASSEE, FL, 323090000, CKIES & CREME CPCK	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.39
CC08102100000	ARONIA JACKSON 0381, PUBLIX #1306, TALLAHASSEE, FL, 323090000, MINI VAN CPCKS 12C	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$21.95
CC08102100000	ARONIA JACKSON 0381, PUBLIX #1306, TALLAHASSEE, FL, 323090000, MINI CHOC CPCKS 12	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.78
CC08102100000	ARONIA JACKSON 0381, PUBLIX #1306, TALLAHASSEE, FL, 323090000, PUB ED SPOONS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.58
CC08102100000	ARONIA JACKSON 0381, PUBLIX #1306, TALLAHASSEE, FL, 323090000, OS CRAN GRAPE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.39
CC08102100000	ARONIA JACKSON 0381, PUBLIX #1306, TALLAHASSEE, FL, 323090000, OS CRANAPPLE JUICE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.99
CC08102100000	ARONIA JACKSON 0381, PUBLIX #1306, TALLAHASSEE, FL, 323090000, G/ADE GLACIER CHRY	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.99
CC08102100000	ARONIA JACKSON 0381, PUBLIX #1306, TALLAHASSEE, FL, 323090000, G/AD ALSTAR FR PNC	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.99
CC08102100000	ARONIA JACKSON 0381, PUBLIX #1306, TALLAHASSEE, FL, 323090000, G/ADE FR GLAC FREZ	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.99
CC08102100000	ARONIA JACKSON 0381, PUBLIX #1306, TALLAHASSEE, FL, 323090000, G/ADE COOL BLUE 6P	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.99

ACCOUNT NUMBER

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1100E9100 5100 0381 25006 00000 00000							
*****CONTINUED*****							
CC08102100000	ARONIA JACKSON 0381, PUBLIX #1306, TALLAHASSEE, FL, 323090000, PUBLIX MILK WHOLE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.57
CC08102100000	ARONIA JACKSON 0381, WAL-MART #0488, QUINCY, FL, 323510000, EDEP FOOD AND SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$107.70
CC08102100000	ARONIA JACKSON 0381, WAL-MART #0488, QUINCY, FL, 323510000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.00
CC08102100000	ARONIA JACKSON 0381, WAL-MART #0488, QUINCY, FL, 323510000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$54.38
CC08102100000	ARONIA JACKSON 0381, HOBBY-LOBBY #469, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$167.89
CC08102100000	ARONIA JACKSON 0381, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, BINDER,OD,VW,DR,3",NAVY	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.59
CC08102100000	ARONIA JACKSON 0381, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, KIT,CLEAN,PRINTER/COPIER	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.49
CC08102100000	ARONIA JACKSON 0381, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, SHEET PROT,OD,HVY,CLR,10	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$53.97
CC08102100000	ARONIA JACKSON 0381, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, Clss Fldr Ltr 2Div Asst	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$68.58
CC08102100000	ARONIA JACKSON 0381, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, Jumbo Message Stamp 3-in	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.39

ACCOUNT NUMBER

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1100E9100 5100 0381 25006 00000 00000							
*****CONTINUED*****							
CC08172100000	ARONIA JACKSON 0381, MICHAELS STORES 1551, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$386.74
CC08172100000	ARONIA JACKSON 0381, WM SUPERCENTER #1408, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$141.72
CC08172100000	ARONIA JACKSON 0381, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$548.87
CC09012100000	ARONIA JACKSON 0381, SAMSCLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$727.20
CC09012100000	ARONIA JACKSON 0381, PUBLIX #1306, TALLAHASSEE, FL, 323090000, DIAL LIQUID GOLD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.99
CC09012100000	ARONIA JACKSON 0381, PUBLIX #1306, TALLAHASSEE, FL, 323090000, PUBLIX HAND SOAP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.98
CC09012100000	ARONIA JACKSON 0381, WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$289.18
CC09012100000	ARONIA JACKSON 0381, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$663.54
CC09072100000	ARONIA JACKSON 0381, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, PAPER,COPY,OD,CASE,10-RE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$37.79
CC09072100000	ARONIA JACKSON 0381, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, SAFE,CHEST,FIRE,WATER,.1	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$29.57

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0381 25006 00000 00000							
*****CONTINUED*****							
CC09072100000	ARONIA JACKSON 0381, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, CLIPBOARD,PS,9X12.5,PNK,	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4.39
CC09072100000	ARONIA JACKSON 0381, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, CLIPBOARD,PS,9X12.5,BLUE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4.39
CC09072100000	ARONIA JACKSON 0381, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, CLIPBOARD,PINK DIAMND,9X	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4.39
CC09072100000	ARONIA JACKSON 0381, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$53.94
55 ITEM(S) FOR ACCOUNT # 1100E9100 5100 0381 25006 00000 00000					FOR A TOTAL OF		\$7,720.56
1100E9100 5100 0401 25006 00000 00000							
CC07132100000	KETURAH POOLE, HUNGRY HOWIE'S #0292, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$106.91
CC07132100000	KETURAH POOLE, WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$141.45
CC07132100000	KETURAH POOLE, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$100.80
CC09012100000	KETURAH POOLE, STAPLES 00110726, TALLAHASSEE, FL, 323030000, POSTERS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$59.88
CC09012100000	KETURAH POOLE, STAPLES 00110726, TALLAHASSEE, FL, 323030000, EXPRESS GUARANTEE WIDE FOR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.96
CC09012100000	KETURAH POOLE, HOBBY-LOBBY #469, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$64.74

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0401 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	KETURAH POOLE, WAL-MART #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$78.44
CC09012100000	KETURAH POOLE, HUNGRY HOWIE'S #0292, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$112.91
CC09012100000	KETURAH POOLE, HUNGRY HOWIE'S #0292, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$115.78
CC09012100000	KETURAH POOLE, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$98.76
10 ITEM(S) FOR ACCOUNT # 1100E9100 5100 0401 25006 00000 00000					FOR A TOTAL OF		\$897.63
1100E9100 5100 0421 25006 00000 00000							
CC07132100000	LAKEISHA KIRBY-SAPP, SQ *MOMMA P'S ICE CREAM, Tallahassee, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$149.00
CC08032100000	LAKEISHA KIRBY-SAPP, WAL-MART #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$212.75
CC08032100000	LAKEISHA KIRBY-SAPP, SQ *MOMMA P'S ICE CREAM, Tallahassee, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$181.25
CC08032100000	LAKEISHA KIRBY-SAPP, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$68.99
CC08102100000	LAKEISHA KIRBY-SAPP, SQ *MOMMA P'S ICE CREAM, Tallahassee, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$80.00
CC08102100000	LAKEISHA KIRBY-SAPP, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$44.33
CC08102100000	LAKEISHA KIRBY-SAPP, WAL-MART #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$55.07

ACCOUNT NUMBER

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1100E9100 5100 0421 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	LAKEISHA KIRBY-SAPP, WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$97.71
CC09012100000	LAKEISHA KIRBY-SAPP, PUBLIX #1401, TALLAHASSEE, FL, 323080000, KOOL-AID JAMMERS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.00
CC09012100000	LAKEISHA KIRBY-SAPP, HUNGRY HOWIE'S #0206, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$111.00
CC09072100000	LAKEISHA KIRBY-SAPP, WAL-MART #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$98.36
CC09072100000	LAKEISHA KIRBY-SAPP, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, DVDS, A WAGON AND SUPPLIES FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$214.23
CC09142100000	LAKEISHA KIRBY-SAPP, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, EDEP SUPPLIES - INCLUDES A DVD	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$172.01
CC09142100000	LAKEISHA KIRBY-SAPP, DOLLARTREE, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$31.00
CC09142100000	LAKEISHA KIRBY-SAPP, ACADEMY SPORTS #112, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$43.12
15 ITEM(S) FOR ACCOUNT # 1100E9100 5100 0421 25006 00000 00000					FOR A TOTAL OF		\$1,568.82
1100E9100 5100 0431 25006 00000 00000							
CC07072100000	DORENCE L DEDGE 0431, WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$364.21

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0431 25006 00000 00000							
*****CONTINUED*****							
CC07072100000	DORENCE L DEDGE 0431, PAPA JOHN'S #0827, 850-688-8005, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$55.58
CC07072100000	DORENCE L DEDGE 0431, WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$97.13
CC07072100000	DORENCE L DEDGE 0431, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$109.66
CC07132100000	DORENCE L DEDGE 0431, PUBLIX #852, 863-688-1188, FL, 323030000, GROCERIES	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$44.95
CC07132100000	DORENCE L DEDGE 0431, SPECIALTY SPORTSWEAR PR, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$253.00
CC08032100000	DORENCE L DEDGE 0431, WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$108.26
CC08032100000	DORENCE L DEDGE 0431, WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$140.52
CC08032100000	DORENCE L DEDGE 0431, CULVERS OF TALLAHASSEE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$231.60
CC08032100000	DORENCE L DEDGE 0431, WAL-MART #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$103.38
CC08102100000	DORENCE L DEDGE 0431, WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$56.73

ACCOUNT NUMBER

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1100E9100 5100 0431 25006 00000 00000							
*****CONTINUED*****							
CC08172100000	DORENCE L DEDGE 0431, STAPLES 00110726, TALLAHASSEE, FL, 323030000, STAPLES PLASTIC PENCIL POU	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$15.54
CC08172100000	DORENCE L DEDGE 0431, STAPLES 00110726, TALLAHASSEE, FL, 323030000, BOUND SHEET PROTECTOR 5X8	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.99
CC08172100000	DORENCE L DEDGE 0431, STAPLES 00110726, TALLAHASSEE, FL, 323030000, ROYALBRITES EZPRINT 8.5X14	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.79
CC08172100000	DORENCE L DEDGE 0431, STAPLES 00110726, TALLAHASSEE, FL, 323030000, 2IN FASHION PRINTED BETTER	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.44
CC08172100000	DORENCE L DEDGE 0431, STAPLES 00110726, TALLAHASSEE, FL, 323030000, BOUND SHEET PROTECTOR 5X8	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.99
CC09012100000	DORENCE L DEDGE 0431, WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$43.90
CC09012100000	DORENCE L DEDGE 0431, PAPA JOHN'S #0827, 850-688-8005, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$173.99
CC09072100000	DORENCE L DEDGE 0431, WAL-MART #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$80.26
CC09142100000	DORENCE L DEDGE 0431, WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$87.28
CC09142100000	DORENCE L DEDGE 0431, WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$273.93

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0431 25006 00000 00000							
*****CONTINUED*****							
21 ITEM(S)	FOR ACCOUNT # 1100E9100 5100 0431 25006 00000 00000				FOR A TOTAL OF		\$2,259.13
1100E9100 5100 0441 25006 00000 00000							
CC07132100000	PAULA RIVERA, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, Purchase EDEP SUPPLIES ART	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$65.91
CC07132100000	PAULA RIVERA, HUNGRY HOWIE'S #0206, TALLAHASSEE, FL, 323080000, Purchase EDEP LUNCH	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$40.95
CC07132100000	PAULA RIVERA, SAMSClub #8120, TALLAHASSEE, FL, 323010000, Purchase EDEP LUNCHES	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$105.40
CC07132100000	PAULA RIVERA, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, Purchase EDEP ART SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$6.99
CC07192100000	PAULA RIVERA, SPECIALTY SPORTSWEAR PR, TALLAHASSEE, FL, 323010000, Purchase EDEP T-SHIRTS	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$115.00
5 ITEM(S)	FOR ACCOUNT # 1100E9100 5100 0441 25006 00000 00000				FOR A TOTAL OF		\$334.25
1100E9100 5100 0481 25006 00000 00000							
CC07072100000	KATHLEEN PESTER, LOWES #00417, TALLAHASSEE, FL, 323080000, QUIKRETE 50-LB PLAY SAND	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$8.16
CC07072100000	KATHLEEN PESTER, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$660.78
CC07072100000	KATHLEEN PESTER, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$341.96
CC07072100000	KATHLEEN PESTER, ACADEMY SPORTS #112, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$35.96

ACCOUNT NUMBER

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1100E9100 5100 0481 25006 00000 00000							
*****CONTINUED*****							
CC07072100000	KATHLEEN PESTER, MICHAELS STORES 1551, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$161.38
CC07072100000	KATHLEEN PESTER, DOLLARTREE, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$151.00
CC07072100000	KATHLEEN PESTER, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$319.07
CC07072100000	KATHLEEN PESTER, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$93.58
CC07072100000	KATHLEEN PESTER, S&S WORLDWIDE, INC., 860-5373451, CT, 064150000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$115.73
CC07072100000	KATHLEEN PESTER, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$101.88
CC07072100000	KATHLEEN PESTER, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$62.77
CC07132100000	KATHLEEN PESTER, TARGET 00019737, TALLAHASSEE, FL, 323090000, NESTLE PIPO .5L 28 SIGLS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$3.99
CC07132100000	KATHLEEN PESTER, TARGET 00019737, TALLAHASSEE, FL, 323090000, NESTLE PIPO .5L 28 SIGLS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$3.99
CC07132100000	KATHLEEN PESTER, TARGET 00019737, TALLAHASSEE, FL, 323090000, NESTLE PIPO .5L 28 SIGLS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$3.99
CC08032100000	KATHLEEN PESTER, PAPA JOHN'S #0794, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$170.00

ACCOUNT NUMBER

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1100E9100 5100 0481 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	KATHLEEN PESTER, SALLY BEAUTY #0576, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$13.96
CC08032100000	KATHLEEN PESTER, TARGET 00019737, TALLAHASSEE, FL, 323090000, GG VINEGAR WHITE VINEGAR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.99
CC08032100000	KATHLEEN PESTER, TARGET 00019737, TALLAHASSEE, FL, 323090000, GG VINEGAR WHITE VINEGAR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.99
CC08032100000	KATHLEEN PESTER, TARGET 00019737, TALLAHASSEE, FL, 323090000, GOLD BEARS 48OZ GUMMI BE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.49
CC08032100000	KATHLEEN PESTER, TARGET 00019737, TALLAHASSEE, FL, 323090000, GOLD BEARS 48OZ GUMMI BE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.49
CC08032100000	KATHLEEN PESTER, PUBLIX #533, TALLAHASSEE, FL, 323120000, CAPRI 10PK PUNCH	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$23.94
CC08032100000	KATHLEEN PESTER, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$195.56
CC08102100000	KATHLEEN PESTER, TARGET 00019737, TALLAHASSEE, FL, 323090000, BINDERS BDR AVY 3" VW	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.99
CC08102100000	KATHLEEN PESTER, TARGET 00019737, TALLAHASSEE, FL, 323090000, BINDERS 2" BINDER PPR	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.39
CC08102100000	KATHLEEN PESTER, TARGET 00019737, TALLAHASSEE, FL, 323090000, BINDERS 3" BINDER PIN	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0481 25006 00000 00000							
*****CONTINUED*****							
CC08102100000	KATHLEEN PESTER, TARGET 00019737, TALLAHASSEE, FL, 323090000, SHT PRTECTOR UP 50C SHEET	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.89
CC08102100000	KATHLEEN PESTER, TARGET 00019737, TALLAHASSEE, FL, 323090000, GREENROOM METALLIC CLIP	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.29
CC08102100000	KATHLEEN PESTER, TARGET 00019737, TALLAHASSEE, FL, 323090000, Tab Dividers 5Star Color 8	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.99
CC08102100000	KATHLEEN PESTER, TARGET 00019737, TALLAHASSEE, FL, 323090000, Tab Dividers 5Star Color 8	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.99
CC08102100000	KATHLEEN PESTER, TARGET 00019737, TALLAHASSEE, FL, 323090000, APPLES JR APPLES JR	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.46
CC08102100000	KATHLEEN PESTER, TARGET 00019737, TALLAHASSEE, FL, 323090000, APPLES JR APPLES JR	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.46
CC08102100000	KATHLEEN PESTER, TARGET 00019737, TALLAHASSEE, FL, 323090000, APPLES JR APPLES JR	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.46
CC08102100000	KATHLEEN PESTER, TARGET 00019737, TALLAHASSEE, FL, 323090000, GREEDY GRAN Greedy Granny	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.89
CC09012100000	KATHLEEN PESTER, SAMSLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$275.87

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0481 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	KATHLEEN PESTER, PUBLIX #533, TALLAHASSEE, FL, 323120000, PUB ED SPOONS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.16
CC09012100000	KATHLEEN PESTER, PUBLIX #533, TALLAHASSEE, FL, 323120000, PUB ED SPOONS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.99
CC09012100000	KATHLEEN PESTER, PUBLIX #533, TALLAHASSEE, FL, 323120000, PUBLIX CUPS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.94
CC09012100000	KATHLEEN PESTER, PUBLIX #533, TALLAHASSEE, FL, 323120000, PUBLIX CUPS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$47.88
CC09012100000	KATHLEEN PESTER, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$95.60
CC09012100000	KATHLEEN PESTER, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$115.79
CC09072100000	KATHLEEN PESTER, SAMSLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$336.66
CC09072100000	KATHLEEN PESTER, ACADEMY SPORTS #112, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$156.89
CC09142100000	KATHLEEN PESTER, SAMSLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$307.66
CC09142100000	KATHLEEN PESTER, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$129.63
CC09142100000	KATHLEEN PESTER, BOOKS A MILLION 872, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$117.83
CC09142100000	KATHLEEN PESTER, HOBBY-LOBBY #469, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$156.21

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0481 25006 00000 00000							
*****CONTINUED*****							
CC09142100000	KATHLEEN PESTER, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, NOTES,FLAGS,POST-IT,ASST	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$18.99
CC09142100000	KATHLEEN PESTER, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, NOTES,PU,SS,4x4,LINED,5/	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.99
48 ITEM(S) FOR ACCOUNT # 1100E9100 5100 0481 25006 00000 00000					FOR A TOTAL OF		\$4,378.55
1100E9100 5100 0491 25006 00000 00000							
CC07132100000	BRICEYDA SHOY, WAL-MART #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$10.68
CC07132100000	BRICEYDA SHOY, WM SUPERCENTER #1077, TALLAHASSEE, FL, 323110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$52.42
CC07132100000	BRICEYDA SHOY, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$139.36
CC07132100000	BRICEYDA SHOY, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-7.94
CC07132100000	BRICEYDA SHOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 722 pcs Water Balloons for	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$119.95
CC07132100000	BRICEYDA SHOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ocean Line Star Sunglasses	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$67.92
CC08032100000	BRICEYDA SHOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Assorted Mardi Gras Beads	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.99
CC08032100000	BRICEYDA SHOY, SAMSCLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$174.40

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E9100 5100 0491 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	BRICEYDA SHOY, DOLLARTREE, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.00
CC08032100000	BRICEYDA SHOY, DOLLARTREE, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.00
CC08032100000	BRICEYDA SHOY, WAL-MART #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$58.46
CC08032100000	BRICEYDA SHOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Set of 4 Assorted Star Fib	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$19.99
CC08032100000	BRICEYDA SHOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LED Star Necklace	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$20.58
CC08032100000	BRICEYDA SHOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Set of 4 Assorted Star Fib	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$19.99
CC08032100000	BRICEYDA SHOY, WM SUPERCENTER #1077, TALLAHASSEE, FL, 323110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$19.65
CC08032100000	BRICEYDA SHOY, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$44.98
CC08032100000	BRICEYDA SHOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Water Balloons - 555 PCS,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$50.97
CC08032100000	BRICEYDA SHOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hose Splitter 2 Way, Heavy	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$19.98
CC08032100000	BRICEYDA SHOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Snappy Popcorn Snappy Snow	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$15.48
CC08032100000	BRICEYDA SHOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Acrylic Paint Set 28 Bottl	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$18.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0491 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	BRICEYDA SHOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Concession Express Cotton	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.95
CC08032100000	BRICEYDA SHOY, SAMSCLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$89.70
CC08032100000	BRICEYDA SHOY, SAMSCLUB #8120, TALLAHASSEE, FL, 323010000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-0.84
CC08032100000	BRICEYDA SHOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 1000 Plain Cotton Candy Co	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$34.99
CC08032100000	BRICEYDA SHOY, PUBLIX #857, TALLAHASSEE, FL, 323080000, GROUND CHUCK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$15.56
CC08032100000	BRICEYDA SHOY, PUBLIX #857, TALLAHASSEE, FL, 323080000, GOYA EMPANADA DSCO	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.56
CC08032100000	BRICEYDA SHOY, PUBLIX #857, TALLAHASSEE, FL, 323080000, GOYA DISCO	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.99
CC08102100000	BRICEYDA SHOY, WHOLEFDS TLH #10478, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.91
CC08102100000	BRICEYDA SHOY, PUBLIX #857, TALLAHASSEE, FL, 323080000, DECORATED CAKE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.99
CC08102100000	BRICEYDA SHOY, PUBLIX #857, TALLAHASSEE, FL, 323080000, LEA & PERRINS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.11
CC08102100000	BRICEYDA SHOY, PUBLIX #857, TALLAHASSEE, FL, 323080000, MORTON SEASON ALL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$1.84
CC08102100000	BRICEYDA SHOY, PUBLIX #857, TALLAHASSEE, FL, 323080000, LIGHTLIFE BURG VGG	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0491 25006 00000 00000							
*****CONTINUED*****							
CC08102100000	BRICEYDA SHOY, PUBLIX #857, TALLAHASSEE, FL, 323080000, KISSES W/ALMONDS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$6.49
CC08102100000	BRICEYDA SHOY, PUBLIX #857, TALLAHASSEE, FL, 323080000, GHIR PREMIUM CHOC	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$6.49
CC08102100000	BRICEYDA SHOY, WM SUPERCENTER #1077, TALLAHASSEE, FL, 323110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$126.35
CC08102100000	BRICEYDA SHOY, IN *SPECIALTY SPORTSWEAR, 850-3503723, FL, 323010000, "ATHLETIC HEATHER PRINT FF	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$258.75
CC08102100000	BRICEYDA SHOY, IN *SPECIALTY SPORTSWEAR, 850-3503723, FL, 323010000, "ATHLETIC HEATHER PRINT FF	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$34.50
CC08102100000	BRICEYDA SHOY, IN *SPECIALTY SPORTSWEAR, 850-3503723, FL, 323010000, "ATHLETIC HEATHER PRINT FF	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.25
CC09012100000	BRICEYDA SHOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BAOBIAN 2.4V 400mAh Cordle	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.89
CC09012100000	BRICEYDA SHOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-53.95
CC09012100000	BRICEYDA SHOY, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$205.96
CC09012100000	BRICEYDA SHOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Jumbl A-Frame Signboard 15	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$79.99
CC09012100000	BRICEYDA SHOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Member's Mark Super Premiu	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.60

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0491 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	BRICEYDA SHOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Medpride Medical Vinyl Exa	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$59.94
CC09012100000	BRICEYDA SHOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Medpride Medical Vinyl Exa	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.96
CC09012100000	BRICEYDA SHOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, KN95 Face Mask Black 5 Lay	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$179.28
CC09012100000	BRICEYDA SHOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, CleanSmart Toy Disinfectan	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$83.94
CC09072100000	BRICEYDA SHOY, WAL-MART #1077, TALLAHASSEE, FL, 323110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$80.42
CC09072100000	BRICEYDA SHOY, STAPLES 00110726, TALLAHASSEE, FL, 323030000, DOORSTOP BROWN 2PK	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4.46
CC09072100000	BRICEYDA SHOY, STAPLES 00110726, TALLAHASSEE, FL, 323030000, 1 BETTER BINDER MINT	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1.46
CC09072100000	BRICEYDA SHOY, STAPLES 00110726, TALLAHASSEE, FL, 323030000, 1IN BETTER BINDER LIGHT PU	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1.46
CC09072100000	BRICEYDA SHOY, STAPLES 00110726, TALLAHASSEE, FL, 323030000, READY INDEX MULCL A-Z TAB	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$8.49
CC09072100000	BRICEYDA SHOY, STAPLES 00110726, TALLAHASSEE, FL, 323030000, READY INDEX MULCL A-Z TAB	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$8.49
CC09072100000	BRICEYDA SHOY, STAPLES 00110726, TALLAHASSEE, FL, 323030000, JELLIES 7IN STUDENT SCISSO	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0491 25006 00000 00000							
*****CONTINUED*****							
CC09072100000	BRICEYDA SHOY, STAPLES 00110726, TALLAHASSEE, FL, 323030000, SHARPIE MARKR FINE BLK 5PK	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4.49
CC09072100000	BRICEYDA SHOY, STAPLES 00110726, TALLAHASSEE, FL, 323030000, SHARPIE ULTRA FN PERM BLK	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4.49
CC09142100000	BRICEYDA SHOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Rubbermaid Regeneration Le	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$27.18
CC09142100000	BRICEYDA SHOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 100 Pcs Black Disposable F	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$43.76
CC09142100000	BRICEYDA SHOY, SAMSClub #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$151.34
59 ITEM(S) FOR ACCOUNT # 1100E9100 5100 0491 25006 00000 00000					FOR A TOTAL OF		\$2,496.07
1100E9100 5100 0501 25006 00000 00000							
CC07132100000	TERENCE MCCRAY, CHICK-FIL-A #01370, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$226.50
CC07132100000	TERENCE MCCRAY, SPECIALTY SPORTSWEAR PR, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$270.00
CC07192100000	TERENCE MCCRAY, PAPA JOHN'S #1292, 850-688-8005, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$100.08
CC07192100000	TERENCE MCCRAY, HOBBY-LOBBY #469, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$99.88
CC07192100000	TERENCE MCCRAY, SAMSClub #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$198.54

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0501 25006 00000 00000							
*****CONTINUED*****							
CC07192100000	TERENCE MCCRAY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, FAN SPRAY	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$9.97
CC07192100000	TERENCE MCCRAY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 150FT HOSE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$71.94
CC07192100000	TERENCE MCCRAY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, SPOT SPRINKLR	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$7.98
CC07192100000	TERENCE MCCRAY, WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$48.70
CC07192100000	TERENCE MCCRAY, TACO BELL #26465, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$179.90
CC08032100000	TERENCE MCCRAY, SONNY'S BBQ #10, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$389.55
CC08032100000	TERENCE MCCRAY, WM SUPERCENTER #1408, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.54
CC08032100000	TERENCE MCCRAY, SPECIALTY SPORTSWEAR PR, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$405.00
CC08032100000	TERENCE MCCRAY, CHICK-FIL-A #01370, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$142.00
CC08172100000	TERENCE MCCRAY, WAL-MART #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$126.60
CC09012100000	TERENCE MCCRAY, SQ *509 CARIBBEAN CUISINE, Tallahassee, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$245.00
CC09072100000	TERENCE MCCRAY, PAPA JOHN'S #1292, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$202.38

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0501 25006 00000 00000							
*****CONTINUED*****							
CC09072100000	TERENCE MCCRAY, SPECIALTY SPORTSWEAR PR, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$356.50
CC09142100000	TERENCE MCCRAY, WAL-MART #1408, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$39.98
19 ITEM(S) FOR ACCOUNT # 1100E9100 5100 0501 25006 00000 00000					FOR A TOTAL OF		\$3,133.04
1100E9100 5100 0511 22057 00000 00000							
CC09072100000	JERIESHA CARTER-JOHN, HOBBY-LOBBY #469, TALLAHASSEE, FL, 323090000, EDEP CRAFT SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$78.83
1 ITEM(S) FOR ACCOUNT # 1100E9100 5100 0511 22057 00000 00000					FOR A TOTAL OF		\$78.83
1100E9100 5100 0511 25006 00000 00000							
CC07072100000	JERIESHA CARTER-JOHN, WALMART.COM AA, 800-966-6546, AR, 727160000, SUMMER CAMP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$36.53
CC07072100000	JERIESHA CARTER-JOHN, TST* RED ELEPHANT, TALLAHASSEE, FL, 323090000, SUMMER CAMP LUNCH	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$522.50
CC07072100000	JERIESHA CARTER-JOHN, ZAXBY'S #57301, TALLAHASSEE, FL, 323120000, SUMMER CAMP LUNCH	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$445.55
CC07072100000	JERIESHA CARTER-JOHN, CHICK-FIL-A #02537, TALLAHASSEE, FL, 323120000, SUMMER CAMP LUNCH	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$369.28
CC07072100000	JERIESHA CARTER-JOHN, Honeybaked Ham of Tallaha, Tallahassee, FL, 323080000, SUMMER CAMP LUNCH	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$385.00
CC07072100000	JERIESHA CARTER-JOHN, PIZZA HUT 002994, TALLAHASSEE, FL, 323090000, SUMMER CAMP LUNCH	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$255.25

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC07072100000	JERIESHA CARTER-JOHN, TST* RED ELEPHANT, TALLAHASSEE, FL, 323090000, SUMMER CAMP LUNCH	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$346.50
CC07072100000	JERIESHA CARTER-JOHN, KILLEARN ACE HARDWARE, TALLAHASSEE, FL, 323090000, SUMMER CAMP SAND	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$13.47
CC08032100000	JERIESHA CARTER-JOHN, SQ *NEXPLORE, 415-375-3176, FL, 330090000, SUMMER CAMP SCIENCE ACTIVITY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$561.60
CC08032100000	JERIESHA CARTER-JOHN, SQ *NEXPLORE, 415-375-3176, FL, 330090000, EDEP GROUP ACTIVITY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$561.60
CC08032100000	JERIESHA CARTER-JOHN, ZAXBY'S #57301, TALLAHASSEE, FL, 323120000, EDEP BACK TO SCHOOL SUPPLIES/INK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$347.06
CC08032100000	JERIESHA CARTER-JOHN, PUBLIX #1306, TALLAHASSEE, FL, 323090000, BACK TO SCHOOL SUPPLIES-EDEP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$214.72
CC08032100000	JERIESHA CARTER-JOHN, DOLLARTREE, TALLAHASSEE, FL, 323090000, BACK TO SCHOOL SUPPLIES-EDEP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$343.00
CC08032100000	JERIESHA CARTER-JOHN, DOLLAR TREE, TALLAHASSEE, FL, 323120000, BACK TO SCHOOL SUPPLIES-EDEP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$202.00
CC08032100000	JERIESHA CARTER-JOHN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Tiny Mills 50 Pcs Assorted	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.99
CC08032100000	JERIESHA CARTER-JOHN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Unicorn Theme Party Favor	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$13.59

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Pepperidge Farm Goldfish C	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$37.64
CC08032100000	JERIESHA CARTER-JOHN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dinosaur Toys for 3 Year O	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.39
CC08032100000	JERIESHA CARTER-JOHN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Light Up Spinning Tops for	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$16.99
CC08032100000	JERIESHA CARTER-JOHN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Handi-Snacks Premium Bread	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$41.88
CC08032100000	JERIESHA CARTER-JOHN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, RITZ Handi-Snacks Crackers	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$34.86
CC08032100000	JERIESHA CARTER-JOHN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Utz Snack Variety Pack (Pa	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$34.11
CC08032100000	JERIESHA CARTER-JOHN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Handi-Snacks OREO, RITZ &	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$15.87
CC08032100000	JERIESHA CARTER-JOHN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Airheads Candy Bars, Varie	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.37
CC08032100000	JERIESHA CARTER-JOHN, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, EDEP BACK TO SCHOOL SUPPLIES/INK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$316.82

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, WAL-MART #1223, TALLAHASSEE, FL, 323120000, B'FAST/LUNCH SUMMER CAMP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$117.40
CC08032100000	JERIESHA CARTER-JOHN, FIREHOUSE SUBS 0407 QSR, TALLAHASSEE, FL, 323120000, SUMMER CAMP LUNCH FOR CAMPERS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$486.75
CC08032100000	JERIESHA CARTER-JOHN, SQ *NEXPLORE, 415-375-3176, FL, 330090000, SUMMPER CAMP SCIENCE ACTIVITY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$468.00
CC08032100000	JERIESHA CARTER-JOHN, PUBLIX #1306, TALLAHASSEE, FL, 323090000, SUMMER CAMP LUNCH FOR CAMPERS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$75.98
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MONDO LLAMA PYO CANVAS TO	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.50
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DCORATIV BIN RE STORAGE BI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DCORATIV BIN RE STORAGE BI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Room Essen Storage Bin -	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC BOOK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE UNIT 2PK WIRE MESH	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE UNIT 4PK WIRE MESH	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC SUPPL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC SUPPL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC SUPPL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC SUPPL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, WF HAIR ELAS 3 CT PONYTAIL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.50
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, LOL SURPRISE Sing Along Mi	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.89
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, LOL SURPRISE Sing Along Mi	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.89

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, LOL SURPRISE Sing Along Mi	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.89
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GLAM CRUSH CRUSH IT GIRL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GLAM CRUSH CRUSH IT GIRL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GLAM CRUSH CRUSH IT GIRL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GLAM CRUSH CRUSH IT GIRL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, BLUME BLUME DOLL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, BLUME BLUME DOLL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, BLUME BLUME DOLL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DISNEY DOORABLES MIN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, ITTY BITTY PRETTY SMALL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, ITTY BITTY PRETTY SMALL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, ITTY BITTY PRETTY SMALL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, WOWWEE ANIMAL FIGURE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, LORI Doll&Pinscher	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.89
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, LORI Doll&Pinscher	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.89
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, FAIL FIX DANCE STYLZ D	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Boom City Starter Pack	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, BOOM CITY 2 PACK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, RW 6PK EGG RYANS WORLD E	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.98
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PJ GAME RUG PJ MASKS GAME	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$11.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PJ GAME RUG PJ MASKS GAME	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$11.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, FROZEN RUG FROZEN GAME R	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$11.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, FROZEN RUG FROZEN GAME R	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$11.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, RICKY VEHIC RICKY ZOOM CO	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.79
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, RICKY CORE RICKY ZOOM BI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.79
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, TGT GFTCRD GCWP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MONDO LLAMA 12CT COLORED	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50

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INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Coloring Bk Giant Colorin	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, CRAYOLA PAW PATROL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Trolls 2 Giant Colorin	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MONDO LLAMA 10CT BROAD TI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MONDO LLAMA 10CT BROAD TI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MONDO LLAMA 10CT BROAD TI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MONDO LLAMA 10CT BROAD TI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MONDO LLAMA 10CT BROAD TI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MONDO LLAMA 10CT BROAD TI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MONDO LLAMA 10CT BROAD TI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MONDO LLAMA 10CT BROAD TI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MONDO LLAMA 10CT BROAD TI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.50
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, CRAYOLA PRINCESS COLO	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GOOD OFFICE 2PK LIST PAD	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GOOD OFFICE 2PK LIST PAD	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GOOD OFFICE 2PK LIST PAD	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GOOD OFFICE 2PK LIST PAD	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GOOD OFFICE 2PK LIST PAD	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.49

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GOOD OFFICE 2PK LIST PAD	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GOOD OFFICE 2PK LIST PAD	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GOOD OFFICE 2PK LIST PAD	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GOOD OFFICE 2PK LIST PAD	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.09
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GOOD OFFICE 2PK LINED PAP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.09
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GOOD OFFICE 2PK LINED PAP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.09
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GOOD OFFICE 2PK LINED PAP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.09
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, UP&UP 4OZ SCHOOL GL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.25
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, UP&UP 4OZ SCHOOL GL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.25

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, UP&UP 4OZ SCHOOL GL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.25
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, UP&UP 4OZ SCHOOL GL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.25
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, UP&UP 4OZ SCHOOL GL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.25
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, UP&UP 4OZ SCHOOL GL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.25
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, UP&UP 4OZ SCHOOL GL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.25
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, UP&UP 4OZ SCHOOL GL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.25
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, CRICUT GLOWSTIX IRON	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, CRICUT VINYL SHIMMER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.74
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, CRICUT VINYL SHIMMER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.74

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, BULLSEYE'S BULLSEYE'S MU	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, BULLSEYE'S BULLSEYE'S MU	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, BULLSEYE'S BULLSEYE'S MU	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, BULLSEYE'S BULLSEYE'S MU	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, BULLSEYE'S BULLSEYE'S MU	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, BULLSEYE'S MAGNETIC LIST	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, CR SPORT BAL C&R SPORTS BA	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.79
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Grow Kit Bean	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.79
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Grow Kit Bean	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.79
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Grow Kit Watermelon	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.79

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Grow Kit Bean	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.79
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Grow Kit Watermelon	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.79
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Grow Kit Bean	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.79
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Grow Kit Watermelon	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.79
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Grow Kit Watermelon	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.79
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Grow Kit Bean	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.79
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Grow Kit Bean	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.79
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Grow Kit Bean	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.79
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Grow Kit Watermelon	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.79

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Grow Kit Watermelon	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.79
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Grow Kit Bean	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.79
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Grow Kit Kids Terrariu	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.89
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Grow Kit Kids Terrariu	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.89
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Grow Kit Kids Terrariu	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.89
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, COASTERS CERAMIC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, COASTERS CERAMIC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, COASTERS CERAMIC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, COASTERS CERAMIC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, COASTERS CERAMIC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, UNFINISHED CHALKBOARD SI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, UNFINISHED CHALKBOARD SI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, UNFINISHED CHALKBOARD SI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, UNFINISHED CHALKBOARD SI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, UNFINISHED CHALKBOARD SI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, UNFINISHED CHALKBOARD SI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, UNFINISHED CHALKBOARD SI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, UNFINISHED CHALKBOARD SI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, UNFINISHED CHALKBOARD SI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00

[illegible]

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, CRAFT KIT STRING WALL A	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, CRAFT KIT STRING WALL A	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, CRAFT KIT STRING WALL A	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, CRAFT KIT STRING WALL A	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, CRAFT KIT STRING WALL A	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, CRAFT KIT STRING WALL A	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, CRAFT KIT STRING WALL A	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, CRAFT KIT STRING WALL A	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, POCKETCHART FOLDER/TODAY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, POCKETCHART FOLDER/TODAY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, POCKETCHART FOLDER/TODAY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, POCKETCHART FOLDER/TODAY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, POCKETCHART FOLDER/TODAY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PAPERBASICS PAPER ACCENTS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PAPERBASICS PAPER ACCENTS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DryFoodDspnr GlassGumballC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DryFoodDspnr GlassGumballC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DryFoodDspnr GlassGumballC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, SMARTIES 18OZ SMARTIES	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.89

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, SMARTIES 18OZ SMARTIES	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.89
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, AIRHEADS AIRHEADS MINI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.79
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, AIRHEADS AIRHEADS MINI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.79
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, BAND-AID ASST SHEER 80	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.70
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, BAND-AID ASST SHEER 80	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.70
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, FLEX FAB 100 BAB FLX FAB 1	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.61
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Band-Aid BYOFK- Desig	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.09
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, ALTOIDS SM. BPK-ALTD PPMN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, ALTOIDS SM. BPK-ALTD PPMN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.49

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, ALTOIDS SM. BPK-ALTD PPMN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, ALTOIDS SM. BPK-ALTD PPMN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, ALTOIDS SM. BPK-ALTD PPMN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, ALTOIDS SM. BPK-ALTD PPMN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, ALTOIDS SM. BPK-ALTD PPMN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, ALTOIDS SM. BPK-ALTD PPMN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, ALTOIDS SM. BPK-ALTD PPMN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, ALTOIDS SM. BPK-ALTD PPMN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, ALTOIDS SM. BPK-ALTD PPMN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, ALTOIDS SM. BPK-ALTD PPMN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, ALTOIDS SM. BPK-ALTD PPMN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.49

[illegible]

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PROJECT 7 SPEARMINT FAR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.74
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PROJECT 7 SPEARMINT FAR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.74
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PROJECT 7 SPEARMINT FAR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$0.74
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PROJECT 7 PEPPERMINT O.	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.04
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PROJECT 7 PEPPERMINT O.	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.04
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PROJECT 7 PEPPERMINT O.	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.04
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, CZA SWT TRTS NICK SWEET TR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, CZA SWT TRTS NICK SWEET TR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, CZA SWT TRTS NICK SWEET TR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DISNEY DOORABLES MIN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, LOL SURPRISE MINI TOY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.09
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DISNEY DOORABLES MIN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DISNEY DOORABLES MIN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, LOL SURPRISE MINI TOY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.09
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DISNY FROZEN FRZ2 FEATUR C	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.09
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DISNY FROZEN FRZ2 FEATUR C	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.09
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, WOWWEE ANIMAL FIGURE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.49

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, WOWWEE ANIMAL FIGURE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Coco Cones Coco SCPS Plu	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Coco Cones Coco SCPS Plu	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Coco Cones Coco SCPS Plu	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Coco Cones Coco SCPS Plu	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Coco Cones Coco SCPS Plu	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Coco Cones Coco SCPS Plu	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, COCO CONES COCO CONES FN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, HAIRDORALBES JOJO DOLL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.49

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, HAIRDORALBES JOJO DOLL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, JOJO SIWA MINI COLLECTI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, JOJO SIWA MINI COLLECTI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, JOJO SIWA MINI COLLECTI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, CAVE CLUB CAVE CLUB DOL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, CAVE CLUB CAVE CLUB DOL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Hex Junkbots HEXBUG JUNKBO	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Hex Junkbots HEXBUG JUNKBO	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Hex Junkbots HEXBUG JUNKBO	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.49

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Hex Junkbots HEXBUG JUNKBO	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, HYPER RC NANO DRIFT YA	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, BOOM CITY 2 PACK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, BOOM CITY 2 PACK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, BOOM CITY 2 PACK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Paper Mate 20ct Stick Pe	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Spritz Grad Cap Card	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.50
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Spritz Grad Cap Card	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.50
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Spritz Grad Cap Card	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Spritz Grad Cap Card	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.50
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Spritz Grad Cap Card	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.50
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, INSECT SPRAY 4 FLOZ PERSON	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.06
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, INSECT SPRAY 4 FLOZ PERSON	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.06
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, INSECT SPRAY 4 FLOZ PERSON	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.06
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC SUPPL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC SUPPL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC SUPPL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC SUPPL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC SUPPL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DryFoodDspnr GlassGumballC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DryFoodDspnr GlassGumballC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PD METALLICS PD MOLTEN TRE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PD METALLICS PD MOLTEN TRE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PD METALLICS PD MOLTEN TRE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PD METALLICS PD MOLTEN TRE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PD METALLICS PD MOLTEN TRE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.99
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STACIE BBALL BRB STACIE BA	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.49

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STACIE BBALL BRB STACIE BA	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, WOWWEE ANIMAL FIGURE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, CAVE CLUB CAVE CLUB DOL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.49
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, CAVE CLUB CAVE CLUB DOL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.49
CC08032100000	JERIESHA CARTER-JOHN, CHICK-FIL-A #02537, TALLAHASSEE, FL, 323120000, SUMMER CAMP LUNCH FOR CAMPERS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$329.12
CC08032100000	JERIESHA CARTER-JOHN, PIZZA HUT 002994, TALLAHASSEE, FL, 323090000, SUMMER CAMP SNACK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$267.38
CC08032100000	JERIESHA CARTER-JOHN, SONNY'S BBQ #126, TALLAHASSEE, FL, 323120000, SUMMER CAMP LUNCH	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$447.65
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC STORA	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC STORA	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DOUGH CRAYOLA SILLY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DOUGH CRAYOLA SILLY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DOUGH CRAYOLA SILLY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DOUGH CRAYOLA SILLY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DOUGH CRAYOLA SILLY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DOUGH CRAYOLA SILLY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DOUGH CRAYOLA SILLY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, CountingKit Money Activit	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MARKERERASER POINTER/3PK C	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MARKERERASER POINTER/3PK C	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DryFoodDspnr GlassGumballC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DryFoodDspnr GlassGumballC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DryFoodDspnr GlassGumballC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DryFoodDspnr GlassGumballC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DryFoodDspnr GlassGumballC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DryFoodDspnr GlassGumballC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DryFoodDspnr GlassGumballC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DryFoodDspnr GlassGumballC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DryFoodDspnr GlassGumballC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DryFoodDspnr GlassGumballC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PAPERPRODUCT TEACHER ASSOR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PAPERPRODUCT TEACHER ASSOR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PAPERPRODUCT TEACHER ASSOR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PAPERPRODUCT TEACHER ASSOR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PAPERPRODUCT TEACHER ASSOR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PAPERPRODUCT TEACHER ASSOR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, VIVITAR YOGA KIDS YOGA/NAP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, VIVITAR YOGA KIDS YOGA/NAP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, VIVITAR YOGA KIDS YOGA/NAP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, VIVITAR YOGA KIDS YOGA/NAP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, VIVITAR YOGA KIDS YOGA/NAP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, VIVITAR YOGA KIDS YOGA/NAP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, VIVITAR YOGA KIDS YOGA/NAP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, VIVITAR YOGA KIDS YOGA/NAP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, VIVITAR YOGA KIDS YOGA/NAP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, TEACHINGPROP DRY ERASE POC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, TEACHINGPROP DRY ERASE POC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, TEACHINGPROP DRY ERASE POC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, TEACHINGPROP DRY ERASE POC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, TEACHINGPROP DRY ERASE POC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, TEACHINGPROP DRY ERASE POC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC FAVOR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC FAVOR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC FAVOR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC FAVOR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC FAVOR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC FAVOR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC FAVOR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC FAVOR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC FAVOR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC FAVOR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC FAVOR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC FAVOR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, TEACHINGPROP DRY ERASE POC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, TEACHINGPROP DRY ERASE POC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC FAVOR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC FAVOR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, TEACHINGPROP DRY ERASE POC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, TEACHINGPROP DRY ERASE POC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, TEACHINGPROP DRY ERASE POC	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC SUPPL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC SUPPL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC SUPPL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC SUPPL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, TEACHING CHA ACTIVITY BLOT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, TEACHING CHA ACTIVITY BLOT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, TEACHING CHA ACTIVITY BLOT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECALS WALL/FLOOR AS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECALS WALL/FLOOR AS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.00
CC08032100000	JERIESHA CARTER-JOHN, TST* RED ELEPHANT, TALLAHASSEE, FL, 323090000, SUMMER CAMP LUNCH	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$89.91
CC08102100000	JERIESHA CARTER-JOHN, MICHAELS STORES 1551, TALLAHASSEE, FL, 323010000, EDEP BACK TO SCHOOL RESTOCK	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$496.24
CC08102100000	JERIESHA CARTER-JOHN, HOBBY-LOBBY #469, TALLAHASSEE, FL, 323090000, EDEP BACK TO SCHOOL RESTOCK	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$142.19
CC08102100000	JERIESHA CARTER-JOHN, PANDA BUFFET KU INC, TALLAHASSEE, FL, 323090000, SUMMER CAMP LUNCH	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$200.00
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, EDEP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$1.63
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Paper Mate 20ct Stick Pe	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$1.63
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MONDO LLAMA 12CT COLORED	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.47

[illegible]

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MONDO LLAMA 10CT BROAD TI	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.47
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MONDO LLAMA 10CT BROAD TI	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.47
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MP CRACKERS PRETZELS WHOL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.13
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MP CRACKERS PRETZELS WHOL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.13
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, WELCH'S MIXED FRUIT 4	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$6.53
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, WELCH'S MIXED FRUIT 4	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$6.53
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, UP&UP 4OZ SCHOOL GL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.23
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, UP&UP 4OZ SCHOOL GL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.23
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, UP&UP 4OZ SCHOOL GL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.23

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, UP&UP 40Z SCHOOL GL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.23
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, UP&UP 40Z SCHOOL GL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.23
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, UP&UP 40Z SCHOOL GL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.23
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, UP&UP 40Z SCHOOL GL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.23
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, UP&UP 40Z SCHOOL GL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.23
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, UP&UP 40Z SCHOOL GL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.23
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, UP&UP 40Z SCHOOL GL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.23
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DCORATIV BIN ROOM ESSENTIA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.74
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DCORATIV BIN ROOM ESSENTIA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.74

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DCORATIV BIN ROOM ESSENTIA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.74
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DCORATIV BIN ROOM ESSENTIA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.74
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DCORATIV BIN ROOM ESSENTIA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.73
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DCORATIV BIN ROOM ESSENTIA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.73
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DCORATIV BIN ROOM ESSENTIA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.73
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DCORATIV BIN ROOM ESSENTIA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.47
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DCORATIV BIN ROOM ESSENTIA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.47
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DCORATIV BIN ROOM ESSENTIA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$7.47
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Toy Vehicles Car Launcher	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Toy Vehicles Car Launcher	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Toy Vehicles Car Launcher	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Toy Vehicles Car Launcher	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Toy Vehicles Car Launcher	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, AdsveBandage Jurassic Worl	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, AdsveBandage Jurassic Worl	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, AdsveBandage Jurassic Worl	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, AdsveBandage Jurassic Worl	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, AdsveBandage Jurassic Worl	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, AdsveBandage Jurassic Worl	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GLUE TUBES NEON/GL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GLUE TUBES NEON/GL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GLUE TUBES NEON/GL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PARTY FAVORS PENS/MARKERS/	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PARTY FAVORS PENS/MARKERS/	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STAMPS SELF INKING A	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STAMPS SELF INKING A	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STAMPS SELF INKING A	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STAMPS SELF INKING A	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STAMPS SELF INKING A	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STAMPS SELF INKING A	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STAMPS SELF INKING A	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STAMPS SELF INKING A	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STAMPS SELF INKING A	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE TRAY PLASTIC PAPER	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.80
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE TRAY PLASTIC PAPER	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.80
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MODEL DOUGH AIR DRY/BAKEA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MODEL DOUGH AIR DRY/BAKEA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MODEL DOUGH AIR DRY/BAKEA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MODEL DOUGH AIR DRY/BAKEA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MODEL DOUGH AIR DRY/BAKEA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MODEL DOUGH AIR DRY/BAKEA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MODEL DOUGH AIR DRY/BAKEA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MODEL DOUGH AIR DRY/BAKEA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MODEL DOUGH AIR DRY/BAKEA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MODEL DOUGH AIR DRY/BAKEA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PLAY FOAM SAND/FOAM/DOU	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PLAY FOAM SAND/FOAM/DOU	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PLAY FOAM SAND/FOAM/DOU	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PLAY FOAM SAND/FOAM/DOU	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PLAY FOAM SAND/FOAM/DOU	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MODEL DOUGH AIR DRY/BAKEA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MODEL DOUGH AIR DRY/BAKEA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MODEL DOUGH AIR DRY/BAKEA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MODEL DOUGH AIR DRY/BAKEA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MODEL DOUGH AIR DRY/BAKEA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PLAY FOAM SAND/FOAM/DOU	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MODEL DOUGH AIR DRY/BAKEA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PLAY FOAM SAND/FOAM/DOU	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PLAY FOAM SAND/FOAM/DOU	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MODEL DOUGH AIR DRY/BAKEA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$0.93
CC08102100000	JERIESHA CARTER-JOHN, CHICK-FIL-A #02537, TALLAHASSEE, FL, 323120000, SUMMER CAMP LUNCH	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$362.36
CC08102100000	JERIESHA CARTER-JOHN, PIZZA HUT 002994, TALLAHASSEE, FL, 323090000, SUMMER CAMP LUNCH	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$134.78
CC08172100000	JERIESHA CARTER-JOHN, Amazon.com*2P5K220C1, Amzn.com/bill, WA, 981090000, EDEP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.98
CC08172100000	JERIESHA CARTER-JOHN, Amazon.com*2E4IK7Q80, Amzn.com/bill, WA, 981090000, EDEP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$16.58

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC08172100000	JERIESHA CARTER-JOHN, Amazon.com*2E2RQ8G20, Amzn.com/bill, WA, 981090000, EDEP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$35.52
CC08172100000	JERIESHA CARTER-JOHN, SAMSCLUB.COM, 888-746-7726, AR, 727120000, EDEP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$635.04
CC08172100000	JERIESHA CARTER-JOHN, WALMART.COM AA, 800-966-6546, AR, 727160000, EDEP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$52.34
CC08172100000	JERIESHA CARTER-JOHN, Amazon.com*2E6YA2MF1, Amzn.com/bill, WA, 981090000, EDEP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$40.23
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, EDEP SNACKS & SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$195.30
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, HORMEL PILLOW-PK ORI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, HORMEL PILLOW-PK ORI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, HORMEL PILLOW-PK ORI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, HORMEL PILLOW-PK ORI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, HORMEL PILLOW-PK ORI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, HORMEL PILLOW-PK ORI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, HORMEL PILLOW-PK ORI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, HORMEL PILLOW-PK ORI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, HORMEL PILLOW-PK ORI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, HORMEL PILLOW-PK ORI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, RE Tall Tumbler	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, RE Tall Tumbler	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, RE Tall Tumbler	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, RE Tall Tumbler	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, RE Tall Tumbler	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, RE Tall Tumbler	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, RE Tall Tumbler	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, RE Tall Tumbler	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Room Esstls Tall Tumbler	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Room Esstls Tall Tumbler	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Room Esstls Tall Tumbler	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Room Esstls Tall Tumbler	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, RE Tall Tumbler	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, RE Tall Tumbler	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, RE Tall Tumbler	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, RE Tall Tumbler	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Room Essntls Tall Tumbler	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Room Essntls Tall Tumbler	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Room Essntls Tall Tumbler	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Room Essntls Tall Tumbler	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Room Essntls Tall Tumbler	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Room Essntls Tall Tumbler	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Room Essntls Tall Tumbler	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Room Esstls Tall Tumbler	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Room Esstls Tall Tumbler	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, KELLOGGS FROOT LOOPS 5	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.99
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, KELLOGGS FROOT LOOPS 5	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.99
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, KELLOGGS FROOT LOOPS 5	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.99
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, SMARTFOOD SMARTFOOD CHD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, SMARTFOOD SMARTFOOD CHD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, SMARTFOOD SMARTFOOD CHD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, SMARTFOOD SMARTFOOD CHD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, FRITO LAY 28CT PARTY MI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.99
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, FRITO LAY 28CT PARTY MI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.99
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, U BRANDS METAL FLOOR E	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.99
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, ASTROBRIGHTS OVERSIZED WAL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.99
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, ASTROBRIGHTS OVERSIZED WAL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.99
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Banners SS Alphabet L	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.99
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MOTHER COOKI MOTHER'S CIRC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.37
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MOTHER COOKI MOTHER'S CIRC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.37
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, KBLR SCOOBY SCBY DOO GRM	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.37

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, KBLR SCOOBY SCBY DOO GRM	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.37
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, WELCH'S MIXED FRUIT 4	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.99
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, BOARD ACCESS AS GOLD GLITT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.89
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, BOARD ACCESS AS NEON POSTE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.99
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Space Jam SpaceJamTablec	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.79
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PARTY FAVORS 6CT LightUpSp	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PARTY FAVOR 6CT GLOW IN T	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PARTY FAVOR 6CT GLOW IN T	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Spritz Party Favors	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PILLSBURY PUMPKIN COOKI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PILLSBURY PUMPKIN COOKI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PILLSBURY PUMPKIN COOKI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PILLSBURY PUMPKIN COOKI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PILLSBURY PUMPKIN COOKI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PILLSBURY PUMPKIN COOKI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PILLSBURY PUMPKIN COOKI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PILLSBURY PUMPKIN COOKI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PILLSBURY PUMPKIN COOKI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PILLSBURY DINOSAUR COOK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PILLSBURY DINOSAUR COOK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PILLSBURY DINOSAUR COOK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PILLSBURY DINOSAUR COOK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, TOY VEHICLES FLIP CAR BLUE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, TOY VEHICLES FLIP CAR BLUE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, TOY VEHICLES FLIP CAR BLUE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, TOY VEHICLES FLIP CAR BLUE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, TOY VEHICLES FLIP CAR BLUE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.50
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, TOY VEHICLES FLIP CAR BLUE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.50

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, REUSE STRAW REUSABLE STRA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, REUSE STRAW REUSABLE STRA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, REUSE STRAW REUSABLE STRA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, REUSE STRAW REUSABLE STRA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, REUSE STRAW REUSABLE STRA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, REUSE STRAW REUSABLE STRA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, REUSE STRAW REUSABLE STRA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, REUSE STRAW REUSABLE STRA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, REUSE STRAW REUSABLE STRA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, REUSE STRAW REUSABLE STRA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, REUSE STRAW REUSABLE STRA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, REUSE STRAW REUSABLE STRA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DOOR STOPS TOOTHPASTE/CA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DOOR STOPS TOOTHPASTE/CA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DOOR STOPS TOOTHPASTE/CA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GG CHEESE MED CH SHRED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.49
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GG CHEESE MED CH SHRED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.49
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GG CHEESE MED CH SHRED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.49
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GG CHEESE MILD CH SHRED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.49

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GG CHEESE MILD CH SHRED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.49
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GG CHEESE MED CH SHRED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.49
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GG CHEESE MED CH SHRED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.49
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GG CHEESE MED CH SHRED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.49
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GG CHEESE MILD CH SHRED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.49
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GG CHEESE MILD CH SHRED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.49
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GG CHEESE MILD CH SHRED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.49
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Toy Vehicles Car Launcher	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Toy Vehicles Car Launcher	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00

[illegible]

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, YOGA MAT GRY/CORAL/BLU	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, YOGA MAT GRY/CORAL/BLU	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, YOGA MAT GRY/CORAL/BLU	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, YOGA MAT GRY/CORAL/BLU	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES LARGE FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES LARGE FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES SMALL FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES LARGE FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES LARGE FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES LARGE FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES LARGE FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES LARGE FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES LARGE FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES LARGE FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES LARGE FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES LARGE FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DECFIGURINES LARGE FALL PL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, STORAGE BIN PLASTIC MULTI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DESKORGNIZER FLASHCARD HOL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DESKORGNIZER FLASHCARD HOL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DESKORGNIZER FLASHCARD HOL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PARTY FAVORS PENS/MARKERS/	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PARTY FAVORS PENS/MARKERS/	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, ACTIVITYBOOK STEM/COLORED/	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, ACTIVITYBOOK STEM/COLORED/	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, ACTIVITYBOOK STEM/COLORED/	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PAPERBASICS WORD STRIP&PO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PAPERBASICS WORD STRIP&PO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PAPERBASICS WORD STRIP&PO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PAPERBASICS WORD STRIP&PO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PAPERBASICS WORD STRIP&PO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PAPERBASICS WORD STRIP&PO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PAPERBASICS WORD STRIP&PO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PARTY FAVORS PRIZES BULLSE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PARTY FAVORS PRIZES BULLSE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MODEL DOUGH AIR DRY/BAKEA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MODEL DOUGH AIR DRY/BAKEA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1.00
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, BEYBLADE Beyblade B Be	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GG GRND BEEF AN 90/10 SIRL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.97
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GG GRND BEEF ALL NAT 85/15	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.30
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GG GRND BEEF ALL NAT 85/15	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.30
CC09012100000	JERIESHA CARTER-JOHN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GG GRND BEEF ALL NAT 85/15	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.33
CC09012100000	JERIESHA CARTER-JOHN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, OFFICE SUPPLIES FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.98
CC09012100000	JERIESHA CARTER-JOHN, JOANN STORES #736, TALLAHASSEE, FL, 323030000, EDEP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$238.04
CC09012100000	JERIESHA CARTER-JOHN, PUBLIX #1306, TALLAHASSEE, FL, 323090000, EDEP STAFF TRAINING	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$37.99
CC09012100000	JERIESHA CARTER-JOHN, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, EDEP BACK TO SCHOOL RESTOCK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$286.37
CC09012100000	JERIESHA CARTER-JOHN, FIVE BELOW # 948, TALLAHASSEE, FL, 323010000, EDEP BACK TO SCHOOL SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$204.69
CC09012100000	JERIESHA CARTER-JOHN, ALDI 74190, TALLAHASSEE, FL, 323010000, EDEP BACK TO SCHOOL SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$218.92

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	JERIESHA CARTER-JOHN, TST* RED ELEPHANT, TALLAHASSEE, FL, 323090000, SUMMER CAMP LUNCH WORKING ON GETTING ITEMIZED RECEIPT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$407.00
CC09012100000	JERIESHA CARTER-JOHN, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, EDEP SUPPLIES WORKING ON GETTING TAX REFUNDED/REVERSED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$414.80
CC09072100000	JERIESHA CARTER-JOHN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 5 Pcs Simple Dimple Fidget	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$7.99
CC09072100000	JERIESHA CARTER-JOHN, AMAZON.COM*2D9SH58M0 AMZN, AMZN.COM/BILL, WA, 981090000, EDEP---CARPET AREA RUG	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$179.99
CC09072100000	JERIESHA CARTER-JOHN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sanfurney 24 Slots Cell Ph	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$24.86
CC09072100000	JERIESHA CARTER-JOHN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Syntus 6 Pack 3 Pockets 10	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$19.98
CC09072100000	JERIESHA CARTER-JOHN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Loghot Numbered Classroom	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$18.96
CC09072100000	JERIESHA CARTER-JOHN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TIMERS FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$8.86
CC09142100000	JERIESHA CARTER-JOHN, SAMSCLUB.COM, 888-746-7726, AR, 727120000, EDEP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$116.81

ACCOUNT NUMBER

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1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC09142100000	JERIESHA CARTER-JOHN, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, EDEP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$38.89
CC09142100000	JERIESHA CARTER-JOHN, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, EDEP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$29.98
CC09142100000	JERIESHA CARTER-JOHN, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, EDEP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$203.40
CC09142100000	JERIESHA CARTER-JOHN, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, EDEP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.99
CC09142100000	JERIESHA CARTER-JOHN, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, EDEP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$50.00
CC09142100000	JERIESHA CARTER-JOHN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EDEP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$14.96
CC09142100000	JERIESHA CARTER-JOHN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EDEP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.76
CC09142100000	JERIESHA CARTER-JOHN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EDEP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.58
CC09142100000	JERIESHA CARTER-JOHN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EDEP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$16.99
CC09142100000	JERIESHA CARTER-JOHN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EDEP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$16.99
CC09142100000	JERIESHA CARTER-JOHN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EDEP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$44.95
CC09142100000	JERIESHA CARTER-JOHN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EDEP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$30.96

ACCOUNT NUMBER

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1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
CC09142100000	JERIESHA CARTER-JOHN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EDEP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$17.98
CC09142100000	JERIESHA CARTER-JOHN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EDEP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.99
CC09142100000	JERIESHA CARTER-JOHN, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, EDEP MINI HEAT PRESS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.98
CC09142100000	JERIESHA CARTER-JOHN, WALMART.COM AA, 800-966-6546, AR, 727160000, EDEP SNACKS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$59.93
CC09142100000	JERIESHA CARTER-JOHN, DOLLAR TREE, TALLAHASSEE, FL, 323120000, EDEP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$436.25
CC09142100000	JERIESHA CARTER-JOHN, SAMSClub.COM, 888-746-7726, AR, 727120000, EDEP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$215.46
CC09142100000	JERIESHA CARTER-JOHN, HOBBY-LOBBY #469, TALLAHASSEE, FL, 323090000, EDEP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$547.57
CC09142100000	JERIESHA CARTER-JOHN, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, EDEP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$131.83
CC09142100000	JERIESHA CARTER-JOHN, FIVEBELOW.COM 18444523569, 866-935-8852, PA, 191060000, EDEP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$106.70
CC09142100000	JERIESHA CARTER-JOHN, Transfer Express, 440-918-1900, OH, 440600000, EDEP T-SHIRTS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$99.59
000011	2021-2022 SPIRIT SHIRTS FOR AFTER SCHOOL STAFF	0622200011	DESOTO T003	DESOTO TRAIL PTO	09/09/2021	B	\$228.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0511 25006 00000 00000							
*****CONTINUED*****							
691 ITEM(S)	FOR ACCOUNT # 1100E9100 5100 0511 25006 00000 00000				FOR A TOTAL OF		\$15,668.17
1100E9100 5100 0521 25006 00000 00000							
CC07072100000	JOHN S BANNER 0521, SAMSLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$125.84
CC07072100000	JOHN S BANNER 0521, SPECIALTY SPORTSWEAR PR, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$235.00
CC07072100000	JOHN S BANNER 0521, SQ *KRAFTY KUSTOMS LLC, gosq.com, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$52.50
CC07072100000	JOHN S BANNER 0521, SAMSLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$251.96
CC07072100000	JOHN S BANNER 0521, WAL-MART #1077, TALLAHASSEE, FL, 323110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$401.18
CC07072100000	ROBERTA DONNELLY, WM SUPERCENTER #1077, TALLAHASSEE, FL, 323110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$140.64
CC07072100000	ROBERTA DONNELLY, PUBLIX #1401, TALLAHASSEE, FL, 323080000, AJM LUNCH BAGS	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$8.94
CC07072100000	ROBERTA DONNELLY, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$244.56
CC07072100000	ROBERTA DONNELLY, SPECIALTY SPORTSWEAR PR, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$141.25
CC07072100000	ROBERTA DONNELLY, PARTY RENTAL, 850-222-3211, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$101.70

ACCOUNT NUMBER

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1100E9100 5100 0521 25006 00000 00000							
*****CONTINUED*****							
CC07132100000	ROBERTA DONNELLY, S&S WORLDWIDE, INC., 860-5373451, CT, 064150000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$86.60
CC08032100000	JOHN S BANNER 0521, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$35.97
CC08032100000	JOHN S BANNER 0521, CHICK-FIL-A #00872, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$422.55
CC08032100000	JOHN S BANNER 0521, HUNGRY HOWIE'S #0206, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$365.65
CC08032100000	JOHN S BANNER 0521, CHICK-FIL-A #00872, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$541.05
CC08032100000	JOHN S BANNER 0521, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$97.36
CC08032100000	JOHN S BANNER 0521, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$91.12
CC08032100000	JOHN S BANNER 0521, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$88.30
CC08032100000	JOHN S BANNER 0521, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$24.62
CC08032100000	JOHN S BANNER 0521, WAL-MART #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.36
CC08032100000	JOHN S BANNER 0521, SAMSClub #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$321.12

ACCOUNT NUMBER

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1100E9100 5100 0521 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	ROBERTA DONNELLY, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$24.72
CC08032100000	ROBERTA DONNELLY, PARTY RENTAL, 850-222-3211, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$45.00
CC08032100000	ROBERTA DONNELLY, WAL-MART #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$45.88
CC08032100000	ROBERTA DONNELLY, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$126.73
CC08172100000	JOHN S BANNER 0521, CHICK-FIL-A #00760, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$488.28
CC08172100000	JOHN S BANNER 0521, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$237.48
CC08172100000	JOHN S BANNER 0521, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$29.96
CC08172100000	JOHN S BANNER 0521, SAMSCLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$144.72
CC08172100000	JOHN S BANNER 0521, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$103.92
CC08172100000	JOHN S BANNER 0521, Subway 2770, Tallahassee, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$448.00
CC08172100000	JOHN S BANNER 0521, SAMSCLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$333.34

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0521 25006 00000 00000							
*****CONTINUED*****							
CC08172100000	JOHN S BANNER 0521, SQ *KRAFTY KUSTOMS LLC, gosq.com, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$323.00
CC08172100000	ROBERTA DONNELLY, CHICK-FIL-A #00760, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$494.10
CC08172100000	ROBERTA DONNELLY, PUBLIX #1401, TALLAHASSEE, FL, 323080000, PAIRING KNIVES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.49
CC08172100000	ROBERTA DONNELLY, PUBLIX #1401, TALLAHASSEE, FL, 323080000, PUB HOTDOG BUNS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.44
CC08172100000	ROBERTA DONNELLY, RENTAL CENTER, 850-224-7673, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$45.00
CC09012100000	JOHN S BANNER 0521, PUBLIX #1401, TALLAHASSEE, FL, 323080000, GROCERIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-6.00
CC09012100000	JOHN S BANNER 0521, WAL-MART #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.00
CC09012100000	JOHN S BANNER 0521, SAMSClub #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$607.38
CC09012100000	JOHN S BANNER 0521, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$40.94
CC09012100000	JOHN S BANNER 0521, PARTY CITY 327, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$150.43
CC09012100000	JOHN S BANNER 0521, PUBLIX #1401, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$85.98
CC09012100000	ROBERTA DONNELLY, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$131.29

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0521 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	ROBERTA DONNELLY, STAPLES 00110726, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$148.27
CC09072100000	JOHN S BANNER 0521, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$42.21
CC09072100000	ROBERTA DONNELLY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, CLIP,PAPER,NSKID,OD,JMB,	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$10.99
CC09072100000	ROBERTA DONNELLY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000,	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$9.99
CC09072100000	GUIDE,CRD,A-Z,5X8,25/ST, ROBERTA DONNELLY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000,	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$20.99
CC09072100000	USB,SANDISK,SNAP,2,5PK,1 ROBERTA DONNELLY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000,	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$17.98
CC09072100000	MARKER,LOWODOR,CHSL,8PK, ROBERTA DONNELLY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, MRKR,EXPO2,DE,CHSL PT,4P	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$17.98
CC09072100000	ROBERTA DONNELLY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000,	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$8.53
CC09072100000	FILE,STEP,MESH,BLACK ROBERTA DONNELLY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, CLEANITIZE, SURFACE,WIPE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$3.98
CC09072100000	ROBERTA DONNELLY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, POST-IT,POP UP,LN,3X3,6P	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$29.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0521 25006 00000 00000							
*****CONTINUED*****							
CC09072100000	ROBERTA DONNELLY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, CLIP,PAPER,#1,SMTH,OD,10	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$7.79
CC09072100000	ROBERTA DONNELLY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, ERASER,DRY ERASE,EXPO	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$3.99
CC09072100000	ROBERTA DONNELLY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, CLEANER,BOARD,DRY ERASE,	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4.99
CC09072100000	ROBERTA DONNELLY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, PEN,G2,RETRACTBL,BOLD,4P	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$15.98
CC09072100000	ROBERTA DONNELLY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, Velocity Max Pencil 2pk	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$11.98
CC09072100000	ROBERTA DONNELLY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, HOLDER,SGN,VERTICAL,8-1/	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$18.38
CC09072100000	ROBERTA DONNELLY, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, HOLDER,SGN,HORIZONTAL,11	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$18.38
CC09072100000	ROBERTA DONNELLY, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$11.64
CC09072100000	ROBERTA DONNELLY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Welch Allyn 02893-000 Sure	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$89.31

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E9100 5100 0521 25006 00000 00000							
*****CONTINUED*****							
CC09142100000	JOHN S BANNER 0521, SQ *XPRESSIVE APPAREL LLC, gosq.com, FL, 323030000, Web Design Service16306058	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$405.00
CC09142100000	JOHN S BANNER 0521, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$628.26
CC09142100000	ROBERTA DONNELLY, WAL-MART #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$125.93
66 ITEM(S) FOR ACCOUNT # 1100E9100 5100 0521 25006 00000 00000					FOR A TOTAL OF		\$9,394.88
1100E9100 5100 0531 23208 00000 00000							
CC07132100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 1000 Count 100% Natural Ba	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$4.20
CC07132100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Green Jumbo Streamers - Pa	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$6.90
CC07132100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$545.62
CC07132100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SKITTLES & STARBURST Candy	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$19.99
CC07132100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 100 Magnificent Mandalas:	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$8.99
CC07132100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Mandala Crafts Anodized Al	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$10.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0531 23208 00000 00000							
*****CONTINUED*****							
CC08102100000	KELII A KIRKLAND, FULL PRESS APPAREL, 850-2221003, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$220.50
CC08102100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Auihiay 145 Pieces Heat Sh	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$109.90
CC08102100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SunWorks 6323 Construction	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$73.10
CC08102100000	KELII A KIRKLAND, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BAZIC 465 Multicolor Rubbe	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$4.09
CC08102100000	KELII A KIRKLAND, PIZZA HUT 002994, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$84.99
CC08102100000	KELII A KIRKLAND, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, 20 PACK WHITE SCRUNCHIES F	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$23.98
CC08102100000	KELII A KIRKLAND, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, PREMIUM VIALS, 50 PCS, EMP	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.99
CC08102100000	KELII A KIRKLAND, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, FLA-VOR-ICE POPSICLE VARIE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$30.06
CC08102100000	KELII A KIRKLAND, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, 8-PACK OF 4 OZ PLASTIC SMA	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$21.78
CC08102100000	KELII A KIRKLAND, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, SHEA BUTTER YELLOW SMOOTH	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.64

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0531 23208 00000 00000							
*****CONTINUED*****							
CC08102100000	KELII A KIRKLAND, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, V4INK COMPATIBLE TN-433 TN	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$49.59
CC08102100000	KELII A KIRKLAND, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, YYCH 2-LB PURE WHITE BEESW	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.99
CC08102100000	KELII A KIRKLAND, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, DIY TIE DYE KITS, EMOOQI 2	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$16.99
CC08102100000	KELII A KIRKLAND, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, FOOD COLORING MARKERS PENS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.78
CC08102100000	KELII A KIRKLAND, PIZZA HUT 002994, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$83.04
CC08102100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, FUN POPS_VARIETY	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$21.52
CC08102100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, DUM DUM POPS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$16.74
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.52
CC08172100000	KELII A KIRKLAND, AMZN MktP US, Amzn.com/bill, WA, 981090000, Dum Dums Original Pops, 40	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$23.40
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, MODERNWARE CUP 3OZ	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.49

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0531 23208 00000 00000							
*****CONTINUED*****							
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, PUB ED NAPKINS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.69
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, ARGO CORN STARCH	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.25
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, SUAVE HAIR PRODUCT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.57
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, SUAVE OC/BRZ SHAMP	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.82
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, PBX COCONUT OIL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.89
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, GRPEOLA GRP SD OIL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.99
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, PUB ED PLATE 8-1/2	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.58
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, PUB CUP PPR 9OZ	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.99
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, DIA RTTHPK ROUND	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$0.89
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, ZIPLOC SNACK BAGS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.99
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, GLAD SANDWICH BAG	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.79
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, DAIRY PURE WHL MLK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0531 23208 00000 00000							
*****CONTINUED*****							
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, KARO RED	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.15
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, SHOT GLASSES W/LID	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.98
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, CHEETOS PUFFS PRTY	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.00
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, CHEETOS PARTY SIZE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.00
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, PUB PURIFIED WATER	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.49
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, LAYS CLASSIC CHIPS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.50
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, DORITO COOL RANCH	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.00
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, WAVY LAYS ORIGINAL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.50
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, DORITO T/C N/CHEES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.00
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, LAYS BBQ CHIPS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.50
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, LAYS SCO CHIPS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.50
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, QUAK CHEWY DIPPS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.59

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0531 23208 00000 00000							
*****CONTINUED*****							
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, QU CHW 18CT VAL PK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.59
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, INDEX CARDS 3X5	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$2.97
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, BC GEL FD CLRS CLS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.59
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, BC GL FD CLRS NEON	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.59
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, PBLX PWRDR SGR	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.45
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, KELL RKT NEAP MINI	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.99
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, CHIPS AHoy FAM SIZ	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.00
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, PF FRMHS G/F BUTTR	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.89
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, L/D STAR CRUNCH	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.38
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, L/D OATMEAL PIE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.38
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, KBLR SMPLY SANDIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.07
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, NAB FAM SIZE OREO	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0531 23208 00000 00000							
*****CONTINUED*****							
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, L/D SWISS ROLL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.38
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, L/D FUDGE ROUNDS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$4.38
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, WELCHS FRT SNACKS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.29
CC08172100000	KELII A KIRKLAND, PUBLIX #533, TALLAHASSEE, FL, 323120000, PF CHZ GOLDFSH CLB	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.49
CC08172100000	KELII A KIRKLAND, PITSCO INC, 620-231-0000, KS, 667620000, GENERIC PRODUCT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$145.20
CC09012100000	KELII A KIRKLAND, PIZZA HUT 002994, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$120.71
131220	SUMMER CAMP TSHIRTS	0662200000	FULL PRE001	FULL PRESS APPAREL INC	07/08/2021	H	\$1,650.20
69 ITEM(S) FOR ACCOUNT # 1100E9100 5100 0531 23208 00000 00000							FOR A TOTAL OF \$3,562.49

1100E9100 5100 0561 23260 00000 00000

CC09012100000	LISA HOPKINS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fla-Vor-Ice Popsicle Varie	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.24
CC09012100000	LISA HOPKINS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Orville Redenbacher's Popp	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.28
CC09012100000	LISA HOPKINS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Great Northern Popcorn Com	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.98
CC09012100000	LISA HOPKINS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Gold Medal Products 2045 F	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.39
CC09012100000	LISA HOPKINS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Orville Redenbacher's Gour	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 0561 23260 00000 00000							
*****CONTINUED*****							
CC09012100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS YELLOW 12X18 CO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.64
CC09012100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS BLUE 12X18 CON	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.64
CC09012100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONST,PINK,12X18	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.38
CC09012100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TAPE,PKG,2"X800",6/PK,CL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.72
CC09012100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CRAYONS,8CT,CRAYOLA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$26.00
CC09012100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKERS,WASHABLE, BROAD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$64.50
CC09012100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, GLUE STICK,CLASSROOM,30/	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.46
CC09012100000	LISA HOPKINS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, SUNWORKS WHITE 9X12 CONS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.32
CC09142100000	LISA HOPKINS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Bulk Assorted Fruit Candy	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$19.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E9100 5100 0561 23260 00000 00000							
*****CONTINUED*****							
14 ITEM(S)	FOR ACCOUNT # 1100E9100 5100 0561 23260 00000 00000					FOR A TOTAL OF	\$262.53
1100E9100 5100 1091 23053 00000 00000							
CC09012100000	DOROTHY THAGARD, WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$82.21
1 ITEM(S)	FOR ACCOUNT # 1100E9100 5100 1091 23053 00000 00000					FOR A TOTAL OF	\$82.21
1100E9100 5100 1131 22075 00000 00000							
CC07072100000	VIOLET S WHITE, LAKESHORE LEARNING MATER, 310-537-8600, CA, 908950000, TRAFFIC SIGN-HAMMERING BOARD-NUTS ABOUT MATH.-CONSTRUCTION ACTIVITY CENTER FOR PRE-K STUDENTS	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$348.37
CC07072100000	VIOLET S WHITE, LAKESHORE LEARNING MATER, 310-537-8600, CA, 908950000, ENGINEER-A-COASTER ACTIVITY KIT- FOR PRE-K	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$114.98
2 ITEM(S)	FOR ACCOUNT # 1100E9100 5100 1131 22075 00000 00000					FOR A TOTAL OF	\$463.35
1100E9100 5100 1131 25006 00000 00000							
CC07072100000	CATHLEEN MARRON, CHICK-FIL-A #02537, TALLAHASSEE, FL, 323120000, EDEP - SUMMER CAMP LUNCH	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$486.95
CC07072100000	CATHLEEN MARRON, SAMSLUB #8120, TALLAHASSEE, FL, 323010000, EDEP SNACKS FOR BEFORE AND AFTER SCHOOL SUMMER CAMP	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$433.56
CC07132100000	CATHLEEN MARRON, HUNGRY HOWIE'S #0259, TALLAHASSEE, FL, 323090000, SUPPLIES FOR BEFORE AND AFTER SCHOOL SUMMER CAMP.	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$202.71

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 1131 25006 00000 00000							
*****CONTINUED*****							
CC07132100000	CATHLEEN MARRON, ZAXBY'S #57301, TALLAHASSEE, FL, 323120000, SUPPLIES FOR BEFORE AND AFTER SCHOOL SUMMER CAMP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$336.24
CC07132100000	CATHLEEN MARRON, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, SUPPLIES FOR BEFORE AND AFTER SCHOOL SUMMER CAMP.	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$157.97
CC07132100000	CATHLEEN MARRON, LOWES #00417, TALLAHASSEE, FL, 323080000, LOWES 5-GAL COOLER (-58374 SUPPLIES FOR BEFORE AND AFTER SCHOOL SUMMER CAMP.	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.98
CC07132100000	CATHLEEN MARRON, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, SUPPLIES FOR BEFORE AND AFTER SCHOOL SUMMER CAMP.	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$26.98
CC07132100000	CATHLEEN MARRON, PUBLIX #1427, TALLAHASSEE, FL, 323080000, SUPPLIES FOR BEFORE AND AFTER SCHOOL SUMMER CAMP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$33.36
CC07132100000	CATHLEEN MARRON, FULL PRESS APPAREL, 850-2221003, FL, 323030000, T-SHIRTS FOR SUMMER CAMP STUDENTS, FACULTY AND STAFF	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$843.25
CC09012100000	JILLIAN RUTHSTROM, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, SUPPLIES FOR BEFORE AND AFTER SCHOOL.	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$52.23
CC09012100000	CATHLEEN MARRON, PUBLIX #533, TALLAHASSEE, FL, 323120000, EDEP SUPPLIES FOR BEFORE AND AFTER SCHOOL.	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$82.56

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E9100 5100 1131 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	CATHLEEN MARRON, CHICK-FIL-A #02537, TALLAHASSEE, FL, 323120000, EDEP SUPPLIES FOR BEFORE AND AFTER SCHOOL.	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$681.05
CC09012100000	CATHLEEN MARRON, SAMSLUB #8120, TALLAHASSEE, FL, 323010000, SUPPLIES FOR EDEP BEFORE AND AFTER SCHOOL.	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$109.60
CC09012100000	CATHLEEN MARRON, HUNGRY HOWIE'S #0259, TALLAHASSEE, FL, 323090000, EDEP SUPPLIES FOR BEFORE AND AFTER SCHOOL.	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$260.71
CC09012100000	CATHLEEN MARRON, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, SUPPLIES FOR BEFORE AND AFTER SCHOOL EDEP.	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$239.16
CC09142100000	CATHLEEN MARRON, WAL-MART #1223, TALLAHASSEE, FL, 323120000, SUPPLIES FOR BEFORE AND AFTER SCHOOL.	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$155.83
16 ITEM(S) FOR ACCOUNT # 1100E9100 5100 1131 25006 00000 00000					FOR A TOTAL OF		\$4,128.14
1100E9100 5100 1141 23226 00000 00000							
CC07132100000	MICHAEL ETO, CLOTHESLINE, 850-877-9171, FL, 323010000, UNIFORMS FOR SUMMER SOCCER CAMP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$183.00
CC07132100000	MICHAEL ETO, BSN SPORTS LLC, 800-227-7404, TX, 752340000, BRINE PHANTOM X SOCCER BAL	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$109.00
CC07132100000	MICHAEL ETO, BSN SPORTS LLC, 800-227-7404, TX, 752340000, BRINE ATTACK SOCCER BALL R	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$288.54
CC07132100000	MICHAEL ETO, BSN SPORTS LLC, 800-227-7404, TX, 752340000, BRINE ATTACK SOCCER BALL R	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$72.14

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 1141 23226 00000 00000							
*****CONTINUED*****							
CC07132100000	MICHAEL ETO, BSN SPORTS LLC, 800-227-7404, TX, 7523400000, BRINE PHANTOM X SOCCER BAL	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$981.00
CC07132100000	MICHAEL ETO, MARCOS PIZZA - 8034, TALLAHASSEE, FL, 323120000, PIZZA FOR SUMMER SOCCER CAMP	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$127.97
CC07132100000	MICHAEL ETO, WAL-MART #1223, TALLAHASSEE, FL, 323120000, SUPPLIES FOR SOCCER CAMP	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$63.61
CC07132100000	MICHAEL ETO, BSN SPORTS LLC, 800-227-7404, TX, 7523400000, WMN FRANCHISE POLO DK MROO	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$27.82
CC07132100000	MICHAEL ETO, BSN SPORTS LLC, 800-227-7404, TX, 7523400000, DRY FRANCHISE POLO WHITE X	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$55.64
CC07132100000	MICHAEL ETO, BSN SPORTS LLC, 800-227-7404, TX, 7523400000, DRY FRANCHISE POLO WHITE X	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$27.82
CC07132100000	MICHAEL ETO, BSN SPORTS LLC, 800-227-7404, TX, 7523400000, DRY FRANCHISE POLO DP MROO	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$55.64
CC07132100000	MICHAEL ETO, BSN SPORTS LLC, 800-227-7404, TX, 7523400000, DRY FRANCHISE POLO DP MROO	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$27.82
CC07132100000	MICHAEL ETO, BSN SPORTS LLC, 800-227-7404, TX, 7523400000, WMN FRANCHISE POLO WHITE L	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$27.82
13 ITEM(S) FOR ACCOUNT # 1100E9100 5100 1141 23226 00000 00000					FOR A TOTAL OF		\$2,047.82
1100E9100 5100 1141 23233 00000 00000							
CC09012100000	MICHAEL ETO, BRICKYARD PIZZA, TALLAHASSEE, FL, 323090000, FOOD AND SUPPLIES FOR SOCCER CAMP	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$172.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 1141 23233 00000 00000							
*****CONTINUED*****							
CC09012100000	MICHAEL ETO, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, FOOD AND SUPPLIES FOR SUMMER SOCCER CAMP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$272.43
CC09012100000	MICHAEL ETO, FULL PRESS APPAREL, 850-2221003, FL, 323030000, SHIRTS FOR GIRLS SOCCER SUMMER CAMP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$97.00
3 ITEM(S) FOR ACCOUNT # 1100E9100 5100 1141 23233 00000 00000					FOR A TOTAL OF		\$541.93
1100E9100 5100 1141 23263 00000 00000							
CC09012100000	MICHAEL ETO, SQ *SWEET TEE SHIRTS & DE, gosq.com, FL, 323030000, T-SHIRTS FOR WRESTLING CAMP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$297.50
CC09012100000	MICHAEL ETO, MARCOS PIZZA - 8034, TALLAHASSEE, FL, 323120000, FOOD FOR WRESTLING SUMMER CAMP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$62.99
CC09012100000	MICHAEL ETO, PUBLIX #533, TALLAHASSEE, FL, 323120000, 20PC H&S WINGS NB	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.99
CC09012100000	MICHAEL ETO, PUBLIX #533, TALLAHASSEE, FL, 323120000, 8PC FRIED CHIX MIX	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$50.94
CC09012100000	MICHAEL ETO, MARCOS PIZZA - 8034, TALLAHASSEE, FL, 323120000, FOOD FOR WRESTLING SUMMER CAMP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$59.98
CC09012100000	MICHAEL ETO, PUBLIX #533, TALLAHASSEE, FL, 323120000, FOOD FOR WRESTLING SUMMER CAMP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$79.98
6 ITEM(S) FOR ACCOUNT # 1100E9100 5100 1141 23263 00000 00000					FOR A TOTAL OF		\$565.38
1100E9100 5100 1151 23149 00000 00000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E9100 5100 1151 23149 00000 00000							
*****CONTINUED*****							
CC09012100000	TAMRA SWAIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, DOUBLE 6 COLORED DOT DOMINOES GAME	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	TAMRA SWAIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SONIC THE HEDGEHOG BOOK VOL. 8 OUT OF THE BLUE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.99
CC09012100000	TAMRA SWAIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LYSOL DISINFECTANT HANDI-PACK WIPES 480 CT. 6-PK (2)	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.98
CC09012100000	TAMRA SWAIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SONIC THE HEDGEHOG BOOK VOL. 7 ALL OR NOTHING	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.18
CC09012100000	TAMRA SWAIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, DISPOSABLE FACE MASKS 50 PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.99
CC09012100000	TAMRA SWAIN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, STORAGE BINS, STORAGE BASKETS WITH COTTON ROPE HANDLES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.19
CC09012100000	TAMRA SWAIN, SAMSCLUB.COM, 888-746-7726, AR, 727120000, 20 CT. VANILLA SPRINKLE CUPCAKES FOR EDEP BIRTHDAY CELEBRATIONS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.96
CC09012100000	TAMRA SWAIN, SAMS CLUB RENEWAL, 888-746-7726, AR, 727120000, COOKIES, PRETZELS, FRUIT SNACKS, CHIPS, JUICE, CANDY, CRACKERS, CHEESE SNACKS, MUFFINS, WATER; MEMBERSHIP RENEWAL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$435.08

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E9100 5100 1151 23149 00000 00000							
*****CONTINUED*****							
8 ITEM(S)	FOR ACCOUNT # 1100E9100 5100 1151 23149 00000 00000					FOR A TOTAL OF	\$577.36
1100E9100 5100 1151 23153 00000 00000							
CC08102100000	SUE RISHHELL, MAINFRAME DESIGN GROUP, TALLAHASSEE, FL, 323170000, SCMS ELITE SUMMER CAMP 2021 T-SHIRTS, HEATHER PURPLE 4 COLOR FRONT	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$385.00
CC08102100000	SUE RISHHELL, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, DRINKS, POPCORN, CANDY BARS, SKITTLES, OTHER CANDY FOR ELITE SUMMER CAMP	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$130.16
CC08102100000	MICHELE MEYER, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, CHIPS, DRINKS, SNACKS, WIPES, BATTERIES, PAPER TOWELS, FOR SCMS ELITE SUMMER CAMP	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$230.11
3 ITEM(S)	FOR ACCOUNT # 1100E9100 5100 1151 23153 00000 00000					FOR A TOTAL OF	\$745.27
1100E9100 5100 1151 23271 00000 00000							
CC08102100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, 14X14X14 BOXES FOR SUMMER MATH CAMP ACTIVITY	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$72.19
CC08102100000	MICHELE MEYER, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POSTERBOARD,22X28,WHITE, FOR SUMMER MATH CAMP ACTIVITIES	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.09
2 ITEM(S)	FOR ACCOUNT # 1100E9100 5100 1151 23271 00000 00000					FOR A TOTAL OF	\$74.28
1100E9100 5100 1151 23616 00000 00000							

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 1151 23616 00000 00000							
*****CONTINUED*****							
CC08102100000	MICHELE MEYER, HUNGRY HOWIE'S #0206, TALLAHASSEE, FL, 323080000, 13 PEPPERONI, 12 CHEESE PIZZAS FOR 6TH GR. ORIENTATION CAMP	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$187.50
CC08102100000	MICHELE MEYER, CMX FALLSCHASE THEATER, TALLAHASSEE, FL, 323170000, 35 \$10 GIFT CARDS FOR ORIENTATION CAMP PARTICIPANTS (GIFT CARD LOG ATTACHED)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$350.00
CC08102100000	MICHELE MEYER, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, WATER, EGGS, CAKES, CHIPS FOR 6TH GR. ORIENTATION CAMP SNACKS & ACTIVITIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$81.30
CC08102100000	MICHELE MEYER, HUNGRY HOWIE'S #0206, TALLAHASSEE, FL, 323080000, 13 PEPPERONI, 12 CHEESE PIZZAS FOR 6TH GR. ORIENTATION CAMP	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$187.50
CC08102100000	MICHELE MEYER, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, CHIPS, CANDY, WATERS, FOR 6TH GR. ORIENTATION CAMP	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$92.92
CC08102100000	MICHELE MEYER, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, TAPE, CANDIES, FOIL, ASSORTED GIFT CARDS FOR 6TH GR. ORIENTATION CAMP (GIFT CARD LOG ATTACHED)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$315.31
CC08102100000	MICHELE MEYER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, FACE PAINT KIT FOR ORIENTATION CAMP ACTIVITY	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$27.14

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E9100 5100 1151 23616 00000 00000							
*****CONTINUED*****							
CC08102100000	MICHELE MEYER, AMZN Mktg US, Amzn.com/bill, WA, 981090000, SILVER MARDI GRAS BEADS FOR ORIENTATION CAMP ACTIVITY	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$14.50
CC08102100000	MICHELE MEYER, AMZN Mktg US, Amzn.com/bill, WA, 981090000, BLACK BEADS FOR 6TH GR. ORIENTATION CAMP ACTIVITY	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$16.97
CC08102100000	MICHELE MEYER, AMZN Mktg US, Amzn.com/bill, WA, 981090000, WHITE PEARL MARDI GRAS BEADS FOR 6TH GR. ORIENTATION CAMP	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$17.50
CC08102100000	MICHELE MEYER, AMZN Mktg US, Amzn.com/bill, WA, 981090000, TURQUOISE BLUE MARDI GRAS BLUE BEADS FOR 6TH GR. ORIENTATION CAMP	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$16.50
LS3527	T-SHIRTS FOR 6TH GR. ORIENTATION CAMP PARTICIPANTS; ADULT SIZES S-XL \$6.25 ADULT SIZES 2XL \$9.25	0762200001	SPECIALT002	SPECIALTY SPORTSWEAR & PROMOS	07/02/2021	H	\$506.00
12 ITEM(S) FOR ACCOUNT # 1100E9100 5100 1151 23616 00000 00000					FOR A TOTAL OF		\$1,813.14
1100E9100 5100 1161 25006 00000 00000							
CC07132100000	TRACY MALONE, AMAZON.COM*210U03B62 AMZN, AMZN.COM/BILL, WA, 981090000, BALANCEFROM BFGR-01PP ALL-	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$359.88
CC07132100000	TRACY MALONE, PUBLIX #852, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$39.31
CC07132100000	TRACY MALONE, WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$284.00
CC07132100000	TRACY MALONE, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Polar Aurora 4'x8'x2 Multi	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$515.94

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 1161 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	TRACE HUNTER, WAL-MART #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$78.84
CC08032100000	TRACE HUNTER, WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$46.62
CC08032100000	TRACY MALONE, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$266.18
CC08172100000	TRACY MALONE, PUBLIX #1656, TALLAHASSEE, FL, 323030000, GROCERIES	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$81.90
CC08172100000	TRACY MALONE, COSTCO WHSE #1026, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$70.95
CC09012100000	TRACY MALONE, WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$129.59
CC09012100000	TRACY MALONE, SAMSClub #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$443.81
CC09012100000	TRACY MALONE, STAPLES 00110726, TALLAHASSEE, FL, 323030000, SPLS BINDER CLIP MINI 40CT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.46
CC09012100000	TRACY MALONE, STAPLES 00110726, TALLAHASSEE, FL, 323030000, BINDER CLIP SMALL 25PK FAS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.79
CC09012100000	TRACY MALONE, STAPLES 00110726, TALLAHASSEE, FL, 323030000, BINDER CLIP MED 15PK ASST	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.49
CC09012100000	TRACY MALONE, STAPLES 00110726, TALLAHASSEE, FL, 323030000, SPLS BINDER CLIP MINI 40CT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.46

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 1161 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	TRACY MALONE, STAPLES 00110726, TALLAHASSEE, FL, 323030000, STPLS JUMBO PPRCLIP 50CT G	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.49
CC09012100000	TRACY MALONE, STAPLES 00110726, TALLAHASSEE, FL, 323030000, SPLS JUMBO PPRCLIP 50CT BL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.49
CC09012100000	TRACY MALONE, STAPLES 00110726, TALLAHASSEE, FL, 323030000, SHARPIE PERM KING SIZE BLK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	TRACY MALONE, STAPLES 00110726, TALLAHASSEE, FL, 323030000, SHARPIE MARKR FINE BLK 5PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.49
CC09012100000	TRACY MALONE, STAPLES 00110726, TALLAHASSEE, FL, 323030000, TRANSLUCENT PENCIL BOXES-A	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.97
CC09012100000	TRACY MALONE, STAPLES 00110726, TALLAHASSEE, FL, 323030000, TRANSLUCENT PENCIL BOXES-A	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.97
CC09012100000	TRACY MALONE, STAPLES 00110726, TALLAHASSEE, FL, 323030000, TRANSLUCENT PENCIL BOXES-A	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.97
CC09012100000	TRACY MALONE, STAPLES 00110726, TALLAHASSEE, FL, 323030000, PASTELS 8.5X11 GOLD PAPER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.49
CC09012100000	TRACY MALONE, STAPLES 00110726, TALLAHASSEE, FL, 323030000, BRIGHTS 8.5X11 BLUE RM	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 1161 25006 00000 00000							
*****CONTINUED*****							
CC09012100000	TRACY MALONE, STAPLES 00110726, TALLAHASSEE, FL, 323030000, STARS NAMEPLATES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.99
CC09012100000	TRACY MALONE, STAPLES 00110726, TALLAHASSEE, FL, 323030000, STARS NAMEPLATES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.99
CC09012100000	TRACY MALONE, STAPLES 00110726, TALLAHASSEE, FL, 323030000, CELEBRATE LEARNING NAMEPLA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.99
CC09012100000	TRACY MALONE, STAPLES 00110726, TALLAHASSEE, FL, 323030000, GORILLA REPAIR TAPE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.49
CC09012100000	TRACY MALONE, STAPLES 00110726, TALLAHASSEE, FL, 323030000, GORILLA REPAIR TAPE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.49
CC09142100000	TRACY MALONE, WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$283.17
30 ITEM(S) FOR ACCOUNT # 1100E9100 5100 1161 25006 00000 00000					FOR A TOTAL OF		\$2,695.19
1100E9100 5100 1171 25006 00000 00000							
CC07072100000	CHERYL GREEN, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase - SNACKS FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$44.87
CC07072100000	CHERYL GREEN, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase - SNACKS AND SUPPLIES FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$66.91
CC07072100000	CHERYL GREEN, SAMSClub #8120, TALLAHASSEE, FL, 323010000, Purchase - SNACKS AND SUPPLIES FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$283.49
CC07072100000	CHERYL GREEN, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase - SNACKS AND SUPPLIES FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$73.40

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 1171 25006 00000 00000							
*****CONTINUED*****							
CC07072100000	CHERYL GREEN, PUBLIX #1306, TALLAHASSEE, FL, 323090000, PF GLDFSH 20CT - SNACKS FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$26.07
CC07072100000	CHERYL GREEN, PUBLIX #1306, TALLAHASSEE, FL, 323090000, PF CHZ GLDFSH 20CT	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$17.38
CC07072100000	CHERYL GREEN, PUBLIX #1306, TALLAHASSEE, FL, 323090000, F/L FUN TIME 28CT - SNACKS AND SUPPLIES FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$15.59
CC07072100000	CHERYL GREEN, PUBLIX #1306, TALLAHASSEE, FL, 323090000, WISE SUPER ASORTED	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$20.97
CC07072100000	CHERYL GREEN, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase - SUPPLIES FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$129.67
CC07072100000	CHERYL GREEN, PUBLIX #1306, TALLAHASSEE, FL, 323090000, KELLOGG PT FMPK - SNACKS FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$13.60
CC07072100000	CHERYL GREEN, PUBLIX #1306, TALLAHASSEE, FL, 323090000, KELLOGG FRS PT 12C	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$13.60
CC07072100000	CHERYL GREEN, PUBLIX #1306, TALLAHASSEE, FL, 323090000, KELLOGG FRS PT FMP	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$6.80
CC07072100000	CHERYL GREEN, PUBLIX #1306, TALLAHASSEE, FL, 323090000, KELLOGG FRS PT FMP	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$6.80
CC07072100000	CHERYL GREEN, PUBLIX #533, TALLAHASSEE, FL, 323120000, VARIETY PACK 18CT - SUPPLIES FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$49.95
CC07072100000	CHERYL GREEN, PUBLIX #533, TALLAHASSEE, FL, 323120000, VARIETY PACK 18CT	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$49.95

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 1171 25006 00000 00000							
*****CONTINUED*****							
CC07072100000	CHERYL GREEN, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$70.24
CC07132100000	COLLEEN DRAKE, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Bridgford Thick Sliced Pep - SUPPLIES FOR SUMMER CAMP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$15.89
CC07132100000	COLLEEN DRAKE, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Auihiay 36Piece Ocean Sea	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$9.99
CC07132100000	COLLEEN DRAKE, AMZN Mktg US, Amzn.com/bill, WA, 981090000, FansArriche 45 Pcs Fake Bu	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$14.95
CC07132100000	COLLEEN DRAKE, AMZN Mktg US, Amzn.com/bill, WA, 981090000, HEXBUG nano Nitro 5 Pack -	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$59.97
CC07132100000	COLLEEN DRAKE, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Gluten-Free Egg Roll or Wo	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$25.47
CC07132100000	COLLEEN DRAKE, IN *IN FOCUS APPAREL, LLC, 850-3500016, FL, 323030000, SCREEN PRINT - HEAT TRANSF - HEAT TRANSFER FOR SUMMER CAMP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$275.60
CC07132100000	COLLEEN DRAKE, IN *IN FOCUS APPAREL, LLC, 850-3500016, FL, 323030000, DISTRICT MADE: YOUTH PERFE	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$37.00
CC07132100000	COLLEEN DRAKE, Amazon.com*212M77MX1, Amzn.com/bill, WA, 981090000, IRIS USA MCC Scrapbooking - SUMMER CAMP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$19.74
CC07132100000	COLLEEN DRAKE, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Yaomiao 4 Pieces Kids Apro - SUMMER CAMP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$14.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 1171 25006 00000 00000							
*****CONTINUED*****							
CC07132100000	COLLEEN DRAKE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 3 Pack PTFE Teflon Sheet f	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$5.99
CC07132100000	COLLEEN DRAKE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 12 Pieces Kids Apron Adjus	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$67.96
CC07132100000	COLLEEN DRAKE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Funnycut Cutting Mat 12x12	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$7.99
CC07132100000	COLLEEN DRAKE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LRIGYEH 3D Wooden Animals - SUMMER CAMP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$9.99
CC07132100000	COLLEEN DRAKE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, IRIS USA Medium Modular Su	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$19.74
CC07132100000	COLLEEN DRAKE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hands Craft DIY 3D Wooden	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$18.50
CC07132100000	COLLEEN DRAKE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 3D Wooden Dinosaur Puzzle	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$10.98
CC07132100000	COLLEEN DRAKE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Hands Craft DIY 3D Wooden	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$18.50
CC07132100000	COLLEEN DRAKE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Tshirt Ruler-5Pcs, Tshirt - SUPPLIES FOR SUMMER CAMP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$6.59
CC07132100000	CHERYL GREEN, WAL-MART #4520, TALLAHASSEE, FL, 323170000, Purchase - SUMMER CAMP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$371.27
CC07132100000	CHERYL GREEN, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase - SNACKS FOR SUMMER CAMP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$472.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 1171 25006 00000 00000							
*****CONTINUED*****							
CC07132100000	CHERYL GREEN, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase - SUMMER CAMP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$191.66
CC07132100000	CHERYL GREEN, CAPITAL CIRCLE 5236, TALLAHASSEE, FL, 323080000, Purchase - SUMMER CAMP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$144.88
CC07132100000	CHERYL GREEN, DOLLAR TREE, TALLAHASSEE, FL, 323120000, Purchase - SUMMER CAMP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$117.00
CC07132100000	CHERYL GREEN, PUBLIX #533, TALLAHASSEE, FL, 323120000, STRAWBERRIES PREM - SNACKS AND SUPPLIES FOR SUMMER CAMP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$3.00
CC07132100000	CHERYL GREEN, PUBLIX #533, TALLAHASSEE, FL, 323120000, APPLES AMBROSIA	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$4.99
CC07132100000	CHERYL GREEN, PUBLIX #533, TALLAHASSEE, FL, 323120000, GRAPES RED SDLS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$4.94
CC07132100000	CHERYL GREEN, PUBLIX #533, TALLAHASSEE, FL, 323120000, PUB DBL CHOC CREME	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$8.07
CC07132100000	CHERYL GREEN, PUBLIX #533, TALLAHASSEE, FL, 323120000, LEMONS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$4.45
CC07132100000	CHERYL GREEN, PUBLIX #533, TALLAHASSEE, FL, 323120000, HUNT VAN PUD SK PK	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$4.00
CC07132100000	CHERYL GREEN, PUBLIX #533, TALLAHASSEE, FL, 323120000, HUNT CHOC PUDDING	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$6.00
CC07132100000	CHERYL GREEN, PUBLIX #533, TALLAHASSEE, FL, 323120000, PUBLIX HALF&HALF	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$9.98

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E9100 5100 1171 25006 00000 00000							
*****CONTINUED*****							
CC07132100000	CHERYL GREEN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GG STARCH DBLE BAKING P - SUPPLIES FOR SUMMER CAMP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$1.19
CC07132100000	CHERYL GREEN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MP FLOUR MP ALL PURPOS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$1.69
CC07132100000	CHERYL GREEN, TARGET 00019737, TALLAHASSEE, FL, 323090000, MP FLOUR MP ALL PURPOS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$1.69
CC07132100000	CHERYL GREEN, TARGET 00019737, TALLAHASSEE, FL, 323090000, CHINET 50CT CUT CRYST	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$5.29
CC07132100000	CHERYL GREEN, TARGET 00019737, TALLAHASSEE, FL, 323090000, RE BATH TWL RE BATH WHITE	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$2.75
CC07132100000	CHERYL GREEN, TARGET 00019737, TALLAHASSEE, FL, 323090000, RE BATH TWL RE BATH WHITE	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$2.75
CC07132100000	CHERYL GREEN, TARGET 00019737, TALLAHASSEE, FL, 323090000, RE BATH TWL RE BATH WHITE	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$2.75
CC07132100000	CHERYL GREEN, TARGET 00019737, TALLAHASSEE, FL, 323090000, RE BATH TWL RE BATH WHITE	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$2.75
CC07132100000	CHERYL GREEN, TARGET 00019737, TALLAHASSEE, FL, 323090000, RE BATH TWL RE BATH WHITE	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$2.75

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 1171 25006 00000 00000							
*****CONTINUED*****							
CC07132100000	CHERYL GREEN, TARGET 00019737, TALLAHASSEE, FL, 323090000, RE BATH TWL RE BATH WHITE	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$2.75
CC07132100000	CHERYL GREEN, TARGET 00019737, TALLAHASSEE, FL, 323090000, RE BATH TWL RE BATH WHITE	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$2.75
CC07132100000	CHERYL GREEN, TARGET 00019737, TALLAHASSEE, FL, 323090000, RE BATH TWL RE BATH WHITE	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$2.75
CC07132100000	CHERYL GREEN, TARGET 00019737, TALLAHASSEE, FL, 323090000, GUESS WHO? Guess Who Cla	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$9.99
CC07132100000	CHERYL GREEN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DONT BREAK T DONT BREAK TH	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$14.89
CC07132100000	CHERYL GREEN, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase - SUPPLIES FOR SUMMER CAMP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$424.65
CC07132100000	CHERYL GREEN, DOLLARTREE, TALLAHASSEE, FL, 323090000, Purchase - SUMMER CAMP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$162.00
CC07132100000	CHERYL GREEN, HOBBY-LOBBY #469, TALLAHASSEE, FL, 323090000, Purchase - SUPPLIES FOR SUMMER CAMP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$91.92
CC07132100000	CHERYL GREEN, SAMSLUB #8120, TALLAHASSEE, FL, 323010000, Purchase - SUMMER CAMP SNACKS AND SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$216.18

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 1171 25006 00000 00000							
*****CONTINUED*****							
CC07132100000	CHERYL GREEN, PAPA JOHN'S #0794, TALLAHASSEE, FL, 323120000, Purchase - SNACK FOR SUMMER CAMP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$96.80
CC07132100000	CHERYL GREEN, PUBLIX #533, TALLAHASSEE, FL, 323120000, Purchase - SNACKS FOR SUMMER CAMP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$24.88
CC07132100000	CHERYL GREEN, SAMSCLUB #8120, TALLAHASSEE, FL, 323010000, Purchase - SUPPLIES AND SNACKS FOR SUMMER CAMP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$197.64
CC07132100000	CHERYL GREEN, PUBLIX #1306, TALLAHASSEE, FL, 323090000, Purchase - SNACKS FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$47.52
CC07132100000	CHERYL GREEN, PAPA JOHN'S #0794, TALLAHASSEE, FL, 323120000, Purchase - PIZZA FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$54.00
CC07132100000	CHERYL GREEN, PUBLIX #1306, TALLAHASSEE, FL, 323090000, FUN POPS_VARIETY - SNACKS FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$8.07
CC07132100000	CHERYL GREEN, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase - SNACKS AND SUPPLIES FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$131.76
CC07132100000	CHERYL GREEN, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase - SUPPLIES FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$207.37
CC07132100000	CHERYL GREEN, PUBLIX #1306, TALLAHASSEE, FL, 323090000, Purchase - SNACKS FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$23.56
CC07132100000	CHERYL GREEN, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase - SUPPLIES AND SNACKS FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$132.01

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 1171 25006 00000 00000							
*****CONTINUED*****							
CC07132100000	CHERYL GREEN, HOBBY-LOBBY #469, TALLAHASSEE, FL, 323090000, Purchase - SUPPLIES FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$37.86
CC07132100000	CHERYL GREEN, PUBLIX #1306, TALLAHASSEE, FL, 323090000, Purchase - SNACKS FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$47.18
CC07132100000	CHERYL GREEN, PUBLIX #1306, TALLAHASSEE, FL, 323090000, VARIETY PACK 18CT - SNACKS FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$29.96
CC07132100000	CHERYL GREEN, PUBLIX #1306, TALLAHASSEE, FL, 323090000, VARIETY PACK 18CT	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$22.47
CC07132100000	CHERYL GREEN, PUBLIX #533, TALLAHASSEE, FL, 323120000, PUBLIX POPS - SNACKS FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$3.79
CC07132100000	CHERYL GREEN, PUBLIX #533, TALLAHASSEE, FL, 323120000, VARIETY PACK 18CT	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$14.98
CC07132100000	CHERYL GREEN, PUBLIX #533, TALLAHASSEE, FL, 323120000, VARIETY PACK 18CT	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$37.45
CC07132100000	CHERYL GREEN, HOBBY-LOBBY #469, TALLAHASSEE, FL, 323090000, Purchase - SUPPLIES FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$62.74
CC07132100000	CHERYL GREEN, SAMSClub #8120, TALLAHASSEE, FL, 323010000, Purchase - SNACKS AND SUPPLIES FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$226.71
CC08032100000	CHERYL GREEN, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase - SUMMER CAMP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$259.60

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 1171 25006 00000 00000							
*****CONTINUED*****							
CC08032100000	CHERYL GREEN, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase - SUMMER CAMP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$88.00
CC08032100000	CHERYL GREEN, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase - SUMMER CAMP SUPPLIES AND SNACKS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$296.08
CC08032100000	CHERYL GREEN, DOLLARTREE, TALLAHASSEE, FL, 323090000, Purchase - SUMMER CAMP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$109.00
CC08032100000	CHERYL GREEN, PUBLIX #533, TALLAHASSEE, FL, 323120000, Purchase - SUMMER CAMP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$52.87
CC08102100000	COLLEEN DRAKE, AMAZON.COM*2E2E00A70 AMZN, AMZN.COM/BILL, WA, 981090000, FUNKO POP! MLB: METS - PET - SUMMER CAMP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.99
CC08102100000	COLLEEN DRAKE, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Pete Alonso Baseball Cards - SUMMER CAMP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$13.99
CC08102100000	CHERYL GREEN, PUBLIX #1427, TALLAHASSEE, FL, 323080000, BARBASOL SHAVE CRM - SUMMER CAMP SNACKS AND SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.72
CC08102100000	CHERYL GREEN, PUBLIX #1427, TALLAHASSEE, FL, 323080000, BARBASOL SHAVE CRM	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.72
CC08102100000	CHERYL GREEN, SAMSCUB #8120, TALLAHASSEE, FL, 323010000, Purchase - SUMMER CAMP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$86.84

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 1171 25006 00000 00000							
*****CONTINUED*****							
CC08102100000	CHERYL GREEN, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase - SUMMER CAMP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$64.85
CC08102100000	CHERYL GREEN, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase - SUMMER CAMP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$201.00
CC08102100000	CHERYL GREEN, DOLLARTREE, TALLAHASSEE, FL, 323090000, Purchase - SUMMER CAMP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$71.00
CC08102100000	CHERYL GREEN, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase - SUMMER CAMP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$31.92
CC08102100000	CHERYL GREEN, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase - SUMMER CAMP SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$223.77
CC09142100000	COLLEEN DRAKE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Spirograph Design Set Tin - SUPPLIES FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.24
CC09142100000	COLLEEN DRAKE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, How to Draw Pokemon - SUPPLIES FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.49
CC09142100000	COLLEEN DRAKE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, PokemonTCG: Pokemon Battle	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$18.99
CC09142100000	COLLEEN DRAKE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Spinning Light Up Wand for	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.99
CC09142100000	COLLEEN DRAKE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Retro Magic Gyro Wheel - 3	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.98

ACCOUNT NUMBER

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1100E9100 5100 1171 25006 00000 00000							
*****CONTINUED*****							
CC09142100000	COLLEEN DRAKE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crafts for Kids - Kid Made	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.99
CC09142100000	COLLEEN DRAKE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Beach Palm Canopy - 2ft x - SUPPLIES FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$34.99
CC09142100000	COLLEEN DRAKE, AMAZON.COM*255QK0Ci0 AMZN, AMZN.COM/BILL, WA, 981090000, HAND2MIND SENSORY FIDGET T - SUPPLIES FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$29.99
CC09142100000	COLLEEN DRAKE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Aisto 5 Pack Colorful Macr	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$21.99
CC09142100000	COLLEEN DRAKE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 13.5 inch Green Feather Ar	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.99
CC09142100000	COLLEEN DRAKE, AMAZON.COM*2D6XJ3W30 AMZN, AMZN.COM/BILL, WA, 981090000, SUPER DELUXE ESSENTIAL HAN - SUPPLIES FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.77
CC09142100000	COLLEEN DRAKE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BEYBLADE Burst Evolution S - SUPPLIES FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$84.00
CC09142100000	COLLEEN DRAKE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, JRLAJRL 3 Pack Liquid Moti - supplies for edep	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.78
CC09142100000	COLLEEN DRAKE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Glitter Gel Pens, 100 Colo	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$19.98
CC09142100000	COLLEEN DRAKE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Twinkle Star 300 LED Windo - SUPPLIES FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$17.99

ACCOUNT NUMBER

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1100E9100 5100 1171 25006 00000 00000							
*****CONTINUED*****							
CC09142100000	COLLEEN DRAKE, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, 32 Pieces Removable Acryli	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.99
CC09142100000	COLLEEN DRAKE, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Neasow Bohemian Tapestry W	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$31.99
CC09142100000	COLLEEN DRAKE, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, HIGOGOGO Floor Pillow, Squ - SUPPLIES FOR EDEP	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$73.98
CC09142100000	COLLEEN DRAKE, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Big Size Push Pop Game Fid	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$27.97
CC09142100000	COLLEEN DRAKE, AMAZON.COM*2D0AE00J2 AMZN, AMZN.COM/BILL, WA, 9810900000, UNIQUE LOOM TRELIS FRIEZE - SUPPLIES FOR EDEP	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$110.79
CC09142100000	COLLEEN DRAKE, AMAZON.COM*2D0AE00J2 AMZN, AMZN.COM/BILL, WA, 9810900000, BIG JOE CLASSIC BEANBAG SM	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$191.20
CC09142100000	COLLEEN DRAKE, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Beach Palm Canopy - 2ft x - SUPPLIES FOR EDEP	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$34.99
CC09142100000	CHERYL GREEN, SAMSLUB #8120, TALLAHASSEE, FL, 323010000, Purchase - SUPPLIES FOR EDEP	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$243.84
CC09142100000	CHERYL GREEN, SAMSLUB #8120, TALLAHASSEE, FL, 323010000, Purchase - SNACKS FOR EDEP	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$273.64
CC09142100000	CHERYL GREEN, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase - SUPPLIES FOR EDEP	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$143.56

[illegible]

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 1171 25006 00000 00000							
*****CONTINUED*****							
CC09142100000	CHERYL GREEN, TARGET 00019737, TALLAHASSEE, FL, 323090000, PRINGLES 12.9OZ PRINGL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.99
CC09142100000	CHERYL GREEN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Room Ess 2pk Storage T	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.00
CC09142100000	CHERYL GREEN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Chlkb rd Sign Wood Chalkboa	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.00
CC09142100000	CHERYL GREEN, TARGET 00019737, TALLAHASSEE, FL, 323090000, DCORATIV BIN 2PK COLLAPSIB	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.50
CC09142100000	CHERYL GREEN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Grin Studio Pin Art	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.99
CC09142100000	CHERYL GREEN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Grin Studio Pin Art	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.99
CC09142100000	CHERYL GREEN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Grin Studio Pin Art	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.99
CC09142100000	CHERYL GREEN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Grin Studio Pin Art	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.99
CC09142100000	CHERYL GREEN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Grin Studio Rainbow Pin A	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 1171 25006 00000 00000							
*****CONTINUED*****							
CC09142100000	CHERYL GREEN, TARGET 00019737, TALLAHASSEE, FL, 323090000, Grin Studio Rainbow Pin A	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.99
CC09142100000	CHERYL GREEN, TARGET 00019737, TALLAHASSEE, FL, 323090000, SIGNATURE PUZ SIGNATURE/CAT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.99
CC09142100000	CHERYL GREEN, TARGET 00019737, TALLAHASSEE, FL, 323090000, WINDOW SHEER RE 60X84 WHIT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.00
CC09142100000	CHERYL GREEN, TARGET 00019737, TALLAHASSEE, FL, 323090000, WINDOW SHEER RE 60X84 WHIT	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.00
CC09142100000	CHERYL GREEN, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase - SUPPLIES FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$128.38
CC09142100000	CHERYL GREEN, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000, Purchase - SUPPLIES FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$130.06
CC09142100000	CHERYL GREEN, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase - SUPPLIES FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$127.53
CC09142100000	CHERYL GREEN, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase - SNACKS FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$239.48
CC09142100000	CHERYL GREEN, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase - SUPPLIES FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$97.10
CC09142100000	CHERYL GREEN, WALGREENS #1902, TALLAHASSEE, FL, 323120000, Purchase - SUPPLIES FOR EDEP (\$32.57; INK FOR PRINTER (\$46.99)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$32.57

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 1171 25006 00000 00000							
*****CONTINUED*****							
152 ITEM(S)	FOR ACCOUNT # 1100E9100 5100 1171 25006 00000 00000				FOR A TOTAL OF		\$9,239.34
1100E9100 5100 1202 25006 00000 00000							
CC07132100000	L SMITH-SPARKMAN, WAL-MART #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$197.49
CC08032100000	L SMITH-SPARKMAN, WAL-MART #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$35.88
CC08032100000	L SMITH-SPARKMAN, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$19.96
CC09012100000	L SMITH-SPARKMAN, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$41.94
CC09012100000	L SMITH-SPARKMAN, SAMSCLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$499.06
CC09072100000	L SMITH-SPARKMAN, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$33.12
CC09072100000	L SMITH-SPARKMAN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AppleRound Pack of 4 Sport	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$39.10
CC09072100000	L SMITH-SPARKMAN, SAMSCLUB.COM, 888-746-7726, AR, 727120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$448.38
8 ITEM(S)	FOR ACCOUNT # 1100E9100 5100 1202 25006 00000 00000				FOR A TOTAL OF		\$1,314.93
1100E9100 5100 9003 24095 00000 00000							
CC07072100000	FREDA JACKSON, GBC Arden Studio, 800-7234000, IL, 600470000, SUMMER INSTITUTE- STANDARD LAMINATING FILM ROLE	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$63.62

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 9003 24095 00000 00000							
*****CONTINUED*****							
CC07072100000	FREDA JACKSON, SAMSClub.COM, 888-746-7726, AR, 727120000, SUPPLIES FOR SUMMER INSTITUTE- PAPER TOWELS RECEIPT ATTACHED IS WITH SALES TAX REMOVED.	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$68.71
CC07132100000	FREDA JACKSON, SAMSClub.COM, 888-746-7726, AR, 727120000, SUPPLIES FOR SUMMER INSTITUTE - SAM'S CLUB	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$188.15
CC07132100000	FREDA JACKSON, STAPLES DIRECT, 800-3333330, MA, 017020000, STAPLES MULTIUSE COPY PAPER	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$50.98
CC07132100000	FREDA JACKSON, Amazon.com*217089PE2, Amzn.com/bill, WA, 981090000, Amazon Basics Woodcased #2-SUMMER INSTITUTE	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$12.49
CC07132100000	FREDA JACKSON, Amazon.com*217089PE2, Amzn.com/bill, WA, 981090000, Amazon Basics Hanging 6 Po	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$5.92
CC07132100000	FREDA JACKSON, Amazon.com*217089PE2, Amzn.com/bill, WA, 981090000, Pendaflex Fastener Folders	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$79.96
CC07132100000	FREDA JACKSON, Amazon.com*217089PE2, Amzn.com/bill, WA, 981090000, Pendaflex Fastener Folders	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$89.64
CC07132100000	FREDA JACKSON, WM SUPERCENTER #1408, TALLAHASSEE, FL, 323040000, Walmart SI -\$43.65.pdf FOOD AND SUPPLIES FOR SUMMER INSTITUTE	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$43.65
CC07132100000	FREDA JACKSON, SAMSClub.COM, 888-746-7726, AR, 727120000, SAM'S CLUB -SUMMER INSTITUTE SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$374.97

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 9003 24095 00000 00000							
*****CONTINUED*****							
CC07192100000	FREDA JACKSON, Amazon.com*218YB4DW2, Amzn.com/bill, WA, 981090000, Amazon Basics Woodcased #2-SUMMER INSTITUTE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$12.49
CC07192100000	FREDA JACKSON, WM SUPERCENTER #1408, TALLAHASSEE, FL, 323040000, SUPPLIES FOR SUMMER INSTITUTE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$191.41
CC07192100000	FREDA JACKSON, JIMMY JOHNS - 168, TALLAHASSEE, FL, 323040000, Meal for Summer Institute- vegan student Receipt lost by teacher	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$7.70
CC08032100000	FREDA JACKSON, JIMMY JOHNS - 168, TALLAHASSEE, FL, 323040000, LUNCHES FOR SUMMER INSTITTUE PARTICIPANTS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$485.75
CC08032100000	FREDA JACKSON, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Supplies for Summer Institute	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$63.92
CC08032100000	FREDA JACKSON, SAMSClub #8120, TALLAHASSEE, FL, 323010000, Supplies for Summer Institute - Refunded and repurchased without tax	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-68.71
CC08102100000	FREDA JACKSON, MOE'S # 100454, TALLAHASSEE, FL, 323040000, MEALS FOR SUMMET INSTITUTE PARTICIPANTS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$120.00
CC08102100000	FREDA JACKSON, SAMSClub #8120, TALLAHASSEE, FL, 323010000, MEAL SUPPLIES FOR SUMMER INSTITUTE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$19.92

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E9100 5100 9003 24095 00000 00000							
*****CONTINUED*****							
CC08102100000	FREDA JACKSON, WM SUPERCENTER #1408, TALLAHASSEE, FL, 323040000, MEAL SUPPLIES FOR SUMMET INSTITUTE PARTICIPANTS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$200.31
CC08102100000	FREDA JACKSON, SQ *GAINES STREET PIES EA, Tallahassee, FL, 323120000, MEALS FOR SUMMER INSTITUTE PARTICIPANTS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$30.35
CC08172100000	FREDA JACKSON, SAMSCLUB.COM, 888-746-7726, AR, 727120000, MEAL SUPPLIES FOR SUMMER INSTITUTE PARTICIPANTS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$377.26
CC08172100000	FREDA JACKSON-THOMAS, SAMSCLUB.COM, 888-746-7726, AR, 727120000, MEAL SUPPLIES FOR SUMMER INSTITUTE PARTICIPANTS	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$100.90
CC09012100000	JENNIFER RICARDO, LOFTY PURSUITS, TALLAHASSEE, FL, 323120000, Credit Voucher-RETURN CREDIT FOR TAX CHARGED ON PURCHASE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-89.25
CC09012100000	FREDA JACKSON-THOMAS, SQ *BLOWSBUSSDOWN, TALLAHASSEE, FL, 323110000, MEALS FOR SUMMER INSTITUTE PARTICIPANTS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$450.00
CC09012100000	FREDA JACKSON-THOMAS, CHICK-FIL-A #02538, TALLAHASSEE, FL, 323040000, GIFT CARDS FOR SUMMER INSTITUTE PARTICIPANTS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$240.00
CC09012100000	FREDA JACKSON-THOMAS, BRUSTER'S - TALLAHAS, TALLAHASSEE, FL, 323030000, GIFT CARDS FOR SUMMER INSITUTE PARTICIPANTS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$105.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 9003 24095 00000 00000							
*****CONTINUED*****							
CC09012100000	FREDA JACKSON-THOMAS, MOMOS WEST, TALLAHASSEE, FL, 323040000, GIFT CARDS FOR SUMMER INSITUTE PARTICIPANTS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$105.00
CC09012100000	FREDA JACKSON-THOMAS, WAL-MART #1223, TALLAHASSEE, FL, 323120000, GIFT CARDS FOR SUMMER INSITUTE PARTICIPANTS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$120.00
CC09012100000	FREDA JACKSON-THOMAS, PUBLIX #782, TALLAHASSEE, FL, 323040000, GIFT CARDS SOR SUMMER INSTITUTE PARTICIPANTS- SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.76
CC09012100000	FREDA JACKSON-THOMAS, PUBLIX #782, TALLAHASSEE, FL, 323040000, GIFT CARDS SOR SUMMER INSTITUTE PARTICIPANTS- SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$165.00
CC09012100000	FREDA JACKSON-THOMAS, WAL-MART #1408, TALLAHASSEE, FL, 323040000, SUPPLIES FOR SUMMER INSTITUTE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$82.19
CC09072100000	JENNIFER RICARDO, LOFTY PURSUITS, TALLAHASSEE, FL, 323120000, SUPPLIES FOR SUMMER INSTITUTE PARTICIPANTS- MEALS	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$438.25
CC09072100000	JENNIFER RICARDO, SQ *BREADWINNERS BBQ, Tallahassee, FL, 323010000, MEALS FOR SUMMER INSTITUTE PARTICIPANTS	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$270.00
CC09072100000	FREDA JACKSON-THOMAS, SQ *BREADWINNERS BBQ, Tallahassee, FL, 323010000, MEALS FOR SUMMER INSTITUTE PARTICIPANTS	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$270.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5100 9003 24095 00000 00000							
*****CONTINUED*****							
34 ITEM(S)	FOR ACCOUNT # 1100E9100 5100 9003 24095 00000 00000				FOR A TOTAL OF		\$4,700.34
1100E9100 5100 9447 22144 00000 00000							
080421-MERCER	VPK REFUND	00000000000	MERCESHA000	MERCER, SHANNON	08/06/2021	H	\$425.00
1 ITEM(S)	FOR ACCOUNT # 1100E9100 5100 9447 22144 00000 00000				FOR A TOTAL OF		\$425.00
1100E9100 5190 0031 25006 00000 00000							
CC07072100000	STEPHANIE MENARD, AMZN Mktp US, Amzn.com/bill, WA, 981090000, AMAZON 11244466131305023 2-WIRELESS KARAOKE MICROPHONE BLUETOOTH SPEAKER MIC TOY FOR KIDS/ ADULTS LED LIGHTS EXTENDED DAY	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$33.94
CC07192100000	MADISON PHILLIPS, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, OFFICE DEPOT \$31.38 INK FOR EDEP	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$31.38
2 ITEM(S)	FOR ACCOUNT # 1100E9100 5190 0031 25006 00000 00000				FOR A TOTAL OF		\$65.32
1100E9100 5190 0041 25006 00000 00000							
CC07192100000	RANDY BRENT, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, TONER,HP,30A,BLACK,LASER	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$143.98
1 ITEM(S)	FOR ACCOUNT # 1100E9100 5190 0041 25006 00000 00000				FOR A TOTAL OF		\$143.98
1100E9100 5190 0381 25006 00000 00000							
CC09072100000	ARONIA JACKSON 0381, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, TONER,CARTRIDGE,414A,HP,	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$84.99
CC09072100000	ARONIA JACKSON 0381, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, TONER,CARTRDGE,414A,HP,M	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$109.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5190 0381 25006 00000 00000							
*****CONTINUED*****							
CC09072100000	ARONIA JACKSON 0381, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, TONER,CARTRIDGE,414A,HP,	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$109.99
CC09072100000	ARONIA JACKSON 0381, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, TONER,CARTRIDGE,414A,HP,	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$109.99
4 ITEM(S) FOR ACCOUNT # 1100E9100 5190 0381 25006 00000 00000					FOR A TOTAL OF		\$414.96
1100E9100 5190 0421 25006 00000 00000							
CC08102100000	LAKEISHA KIRBY-SAPP, WAL-MART #4520, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$75.94
1 ITEM(S) FOR ACCOUNT # 1100E9100 5190 0421 25006 00000 00000					FOR A TOTAL OF		\$75.94
1100E9100 5190 0431 25006 00000 00000							
CC08032100000	DORENCE L DEDGE 0431, STAPLES 00110726, TALLAHASSEE, FL, 323030000, HP 63 XL BLACK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$41.99
CC08172100000	DORENCE L DEDGE 0431, STAPLES 00110726, TALLAHASSEE, FL, 323030000, HP 63 XL BLACK	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$41.99
2 ITEM(S) FOR ACCOUNT # 1100E9100 5190 0431 25006 00000 00000					FOR A TOTAL OF		\$83.98
1100E9100 5190 0441 25006 00000 00000							
CC07132100000	PAULA RIVERA, OFFICE DEPOT #108, TALLAHASSEE, FL, 323010000, Credit Voucher TAX CHARGES REVERSED	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-3.55
1 ITEM(S) FOR ACCOUNT # 1100E9100 5190 0441 25006 00000 00000					FOR A TOTAL OF		\$-3.55
1100E9100 5190 0481 25006 00000 00000							
CC09012100000	KATHLEEN PESTER, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$426.97

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E9100 5190 0481 25006 00000 00000							
*****CONTINUED*****							
CC09142100000	KATHLEEN PESTER, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, CALCULATOR,ATIVA,12 DIG,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.00
CC09142100000	KATHLEEN PESTER, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, TONER,CRTRDGE,HY,414X,HP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$238.99
CC09142100000	KATHLEEN PESTER, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, TONER,CRTRDGE,HY,414X,HP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$238.99
4 ITEM(S) FOR ACCOUNT # 1100E9100 5190 0481 25006 00000 00000					FOR A TOTAL OF		\$914.95
1100E9100 5190 0491 25006 00000 00000							
CC07132100000	BRICEYDA SHOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, HP 201X | CF401X, CF402X,	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$289.98
CC08032100000	BRICEYDA SHOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 4K 60HZ HDMI Cable 6.6FT,H	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.99
CC09012100000	BRICEYDA SHOY, Amazon.com*2D0000XM1, Amzn.com/bill, WA, 981090000, HP 201X | CF401X, CF402X,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$283.95
CC09012100000	BRICEYDA SHOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BAOBIAN BT18433/BT28433 BT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.99
CC09072100000	BRICEYDA SHOY, STAPLES 00110726, TALLAHASSEE, FL, 323030000, HP 201A BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$75.99
5 ITEM(S) FOR ACCOUNT # 1100E9100 5190 0491 25006 00000 00000					FOR A TOTAL OF		\$668.90
1100E9100 5190 0511 25006 00000 00000							
CC08032100000	JERIESHA CARTER-JOHN, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, EDEP BACK TO SCHOOL SUPPLIES/INK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$79.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5190 0511 25006 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E9100 5190 0511 25006 00000 00000					FOR A TOTAL OF	\$79.98
1100E9100 5190 0521 25006 00000 00000							
CC09012100000	ROBERTA DONNELLY, STAPLES 00110726, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$12.79
1 ITEM(S)	FOR ACCOUNT # 1100E9100 5190 0521 25006 00000 00000					FOR A TOTAL OF	\$12.79
1100E9100 5190 1141 23233 00000 00000							
CC09012100000	MICHAEL ETO, TARGET 00019737, TALLAHASSEE, FL, 323090000, APPLE HEADPHONE DONGLE ADAPTER FOR STADIUM SOUND SYSTEM	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.00
1 ITEM(S)	FOR ACCOUNT # 1100E9100 5190 1141 23233 00000 00000					FOR A TOTAL OF	\$9.00
1100E9100 5190 1161 25006 00000 00000							
CC09012100000	TRACY MALONE, STAPLES 00110726, TALLAHASSEE, FL, 323030000, HP 952 XL BLACK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$47.99
CC09012100000	TRACY MALONE, STAPLES 00110726, TALLAHASSEE, FL, 323030000, HP 952 COLOR 3PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$69.99
2 ITEM(S)	FOR ACCOUNT # 1100E9100 5190 1161 25006 00000 00000					FOR A TOTAL OF	\$117.98
1100E9100 5190 1171 25006 00000 00000							
CC09142100000	CHERYL GREEN, CAPITAL CIRCLE 5236, TALLAHASSEE, FL, 323080000, Purchase - XBOX & PLAYSTATION (\$279.99); TWO REMOTES AND CORDS (13.96); TWO GAMES (\$29.98)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.96
CC09142100000	CHERYL GREEN, WALGREENS #1902, TALLAHASSEE, FL, 323120000, Purchase - SUPPLIES FOR EDEP (\$32.57; INK FOR PRINTER (\$46.99)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$46.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 5190 1171 25006 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E9100 5190 1171 25006 00000 00000					FOR A TOTAL OF	\$60.95
1100E9100 6220 0381 25006 00000 00000							
CC09012100000	ARONIA JACKSON 0381, WM SUPERCENTER #1223, TALLAHASSEE, FL, 323120000,	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.22
1 ITEM(S)	FOR ACCOUNT # 1100E9100 6220 0381 25006 00000 00000					FOR A TOTAL OF	\$22.22
1100E9100 6220 0421 25006 00000 00000							
CC08102100000	LAKEISHA KIRBY-SAPP, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$39.92
CC08102100000	LAKEISHA KIRBY-SAPP, WAL-MART #4427, TALLAHASSEE, FL, 323030000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$39.88
CC09072100000	LAKEISHA KIRBY-SAPP, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, DVDS, A WAGON AND SUPPLIES FOR EDEP	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$23.91
CC09142100000	LAKEISHA KIRBY-SAPP, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, EDEP SUPPLIES - INCLUDES A DVD	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$19.97
4 ITEM(S)	FOR ACCOUNT # 1100E9100 6220 0421 25006 00000 00000					FOR A TOTAL OF	\$123.68
1100E9100 6220 0431 25006 00000 00000							
CC08032100000	DORENCE L DEDGE 0431, WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.96
CC09142100000	DORENCE L DEDGE 0431, WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$29.92

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 6220 0431 25006 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E9100 6220 0431 25006 00000 00000					FOR A TOTAL OF	\$44.88
1100E9100 6220 0481 25006 00000 00000							
CC08032100000	KATHLEEN PESTER, TARGET 00019737, TALLAHASSEE, FL, 323090000, BD + DVD The SpongeBob	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$17.99
1 ITEM(S)	FOR ACCOUNT # 1100E9100 6220 0481 25006 00000 00000					FOR A TOTAL OF	\$17.99
1100E9100 6220 1171 25006 00000 00000							
CC09142100000	CHERYL GREEN, CAPITAL CIRCLE 5236, TALLAHASSEE, FL, 323080000, Purchase - XBOX & PLAYSTATION (\$279.99); TWO REMOTES AND CORDS (13.96); TWO GAMES (\$29.98)	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$29.98
1 ITEM(S)	FOR ACCOUNT # 1100E9100 6220 1171 25006 00000 00000					FOR A TOTAL OF	\$29.98
1100E9100 6410 0511 25006 00000 00000							
CC07072100000	JUNE KAIL TECHNOLOGY, The Webstaurant Store Inc, 717-392-7472, PA, 176020000, AVANTCO A-23F-HC 29" SOLID DOOR REACH-IN FREEZER	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$1,744.00
1 ITEM(S)	FOR ACCOUNT # 1100E9100 6410 0511 25006 00000 00000					FOR A TOTAL OF	\$1,744.00
1100E9100 6420 0021 23267 00000 00000							
CC09012100000	CRYSTAL M SMITH, B & B SPORTING GOODS INC, 850-2220682, FL, 323080000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$240.00
1 ITEM(S)	FOR ACCOUNT # 1100E9100 6420 0021 23267 00000 00000					FOR A TOTAL OF	\$240.00
1100E9100 6420 0381 25006 00000 00000							
CC08032100000	ARONIA JACKSON 0381, WM SUPERCENTER #488, QUINCY, FL, 323510000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$69.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E9100 6420 0381 25006 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E9100 6420 0381 25006 00000 00000					FOR A TOTAL OF	\$69.00
1100E9100 6420 0421 25006 00000 00000							
CC09072100000	LAKEISHA KIRBY-SAPP, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, DVDS, A WAGON AND SUPPLIES FOR EDEP	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$76.97
1 ITEM(S)	FOR ACCOUNT # 1100E9100 6420 0421 25006 00000 00000					FOR A TOTAL OF	\$76.97
1100E9100 6420 0431 25006 00000 00000							
CC07072100000	DORENCE L DEDGE 0431, WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$64.84
1 ITEM(S)	FOR ACCOUNT # 1100E9100 6420 0431 25006 00000 00000					FOR A TOTAL OF	\$64.84
1100E9100 6420 0521 25006 00000 00000							
CC07132100000	JOHN S BANNER 0521, SAMS CLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$149.88
1 ITEM(S)	FOR ACCOUNT # 1100E9100 6420 0521 25006 00000 00000					FOR A TOTAL OF	\$149.88
1100E9100 6420 1091 23141 00000 00000							
CC09142100000	LISA MORRIS, SPORTS IMPORTS INC, 800-5563198, OH, 430260000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$724.85
1 ITEM(S)	FOR ACCOUNT # 1100E9100 6420 1091 23141 00000 00000					FOR A TOTAL OF	\$724.85
1100E9100 6420 1141 23233 00000 00000							
CC09012100000	MICHAEL ETO, TARGET 00019737, TALLAHASSEE, FL, 323090000, EMBARK 10X10 POP UP TENT	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$89.99
CC09012100000	MICHAEL ETO, TARGET 00019737, TALLAHASSEE, FL, 323090000, EMBARK 10X10 POP UP TENT	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$89.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E9100 6420 1141 23233 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E9100 6420 1141 23233 00000 00000					FOR A TOTAL OF	\$179.98
1100E9100 6440 0381 25006 00000 00000							
CC08102100000	ARONIA JACKSON 0381, OFFICE DEPOT #447, TALLAHASSEE, FL, 323080000, PRINTER,M479FDW,LASER,HP	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$649.99
1 ITEM(S)	FOR ACCOUNT # 1100E9100 6440 0381 25006 00000 00000					FOR A TOTAL OF	\$649.99
1100E9100 6440 0531 23208 00000 00000							
CC08172100000	KELII A KIRKLAND, AMAZON.COM*2E4SZ3L00 AMZN, AMZN.COM/BILL, WA, 981090000, BROTHER HL-L8260CDW BUSINE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$299.99
1 ITEM(S)	FOR ACCOUNT # 1100E9100 6440 0531 23208 00000 00000					FOR A TOTAL OF	\$299.99
1100E9100 6480 9447 22144 00000 00000							
384502	COPIER FOR EARLY CHILDHOOD PROGRAMS	1822200003	ADVANCED001	ADVANCED BUSINESS SYSTEMS	08/19/2021	H	\$1,232.04
1 ITEM(S)	FOR ACCOUNT # 1100E9100 6480 9447 22144 00000 00000					FOR A TOTAL OF	\$1,232.04
1100E9100 6490 0131 25006 00000 00000							
CC09012100000	AUTUMN MATHIS, TALLAHASSEE 2 WAY, WWW.TALLAHASS, FL, 323120000, RADIOS FOR EDEP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$610.00
1 ITEM(S)	FOR ACCOUNT # 1100E9100 6490 0131 25006 00000 00000					FOR A TOTAL OF	\$610.00
1100E9100 6490 0381 25006 00000 00000							
CC09072100000	ARONIA JACKSON 0381, WAL-MART #1223, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$663.00
1 ITEM(S)	FOR ACCOUNT # 1100E9100 6490 0381 25006 00000 00000					FOR A TOTAL OF	\$663.00
1100E9100 6490 0491 25006 00000 00000							
CC08032100000	BRICEYDA SHOY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, WD 1TB Elements Portable E	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$47.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1100E9100 6490 0491 25006 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1100E9100 6490 0491 25006 00000 00000					FOR A TOTAL OF	\$47.99
1100E9100 6490 1171 25006 00000 00000							
CC09142100000	CHERYL GREEN, CAPITAL CIRCLE 5236, TALLAHASSEE, FL, 323080000, Purchase - XBOX & PLAYSTATION (\$279.99); TWO REMOTES AND CORDS (13.96); TWO GAMES (\$29.98)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$279.98
1 ITEM(S)	FOR ACCOUNT # 1100E9100 6490 1171 25006 00000 00000					FOR A TOTAL OF	\$279.98
1100E9100 7300 0021 23267 00000 00000							
CC09012100000	LEON HIGH TRAVEL IA, TRAVEL LEADERS TLCL, 574-251-3083, IN, 466010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$775.00
1 ITEM(S)	FOR ACCOUNT # 1100E9100 7300 0021 23267 00000 00000					FOR A TOTAL OF	\$775.00
1100E9100 7300 0491 25006 00000 00000							
CC09142100000	BRICEYDA SHOY, SAMS MEMBERSHIP, 888-433-7267, AR, 727130000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$100.00
1 ITEM(S)	FOR ACCOUNT # 1100E9100 7300 0491 25006 00000 00000					FOR A TOTAL OF	\$100.00
1100E9100 7300 0521 25006 00000 00000							
CC09142100000	JOHN S BANNER 0521, SAMSLUB #8120, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$100.00
1 ITEM(S)	FOR ACCOUNT # 1100E9100 7300 0521 25006 00000 00000					FOR A TOTAL OF	\$100.00
1100E9100 7300 1141 23276 00000 00000							
CC07072100000	MICHAEL ETO, UCA CAMPS & COMPETITIONS, MEMPHIS, TN, 381150000, CHEERLEADING CAMP REGISTRATION	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$6,208.00
CC07072100000	MICHAEL ETO, UCA CAMPS & COMPETITIONS, MEMPHIS, TN, 381150000, CHEERLEADING SUMMER CAMP REGISTRATION	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$8,926.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1100E9100 7300 1141 23276 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 1100E9100 7300 1141 23276 00000 00000				FOR A TOTAL OF		\$15,134.00
1100E9100 7300 1151 23149 00000 00000							
CC09012100000	TAMRA SWAIN, SAMS CLUB RENEWAL, 888-746-7726, AR, 727120000, COOKIES, PRETZELS, FRUIT SNACKS, CHIPS, JUICE, CANDY, CRACKERS, CHEESE SNACKS, MUFFINS, WATER; MEMBERSHIP RENEWAL	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$100.00
1 ITEM(S)	FOR ACCOUNT # 1100E9100 7300 1151 23149 00000 00000				FOR A TOTAL OF		\$100.00
1100E9100 7300 9447 22144 00000 00000							
CC08172100000	ALLISON HALPIN, INTERNATIONAL TRANSACTION, FEE, Miscellaneous Fees	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1.86
1 ITEM(S)	FOR ACCOUNT # 1100E9100 7300 9447 22144 00000 00000				FOR A TOTAL OF		\$1.86
1500E5100 5100 0204 11067 00000 05100							
CC07132100000	VICTORIA REEVES, SAMSCLUB.COM, 888-746-7726, AR, 727120000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$170.20
1 ITEM(S)	FOR ACCOUNT # 1500E5100 5100 0204 11067 00000 05100				FOR A TOTAL OF		\$170.20
1500E5100 5100 9210 11040 00000 05100							
CC08032100000	JENNIFER ZADRA, AWARDS4U, 850-878-7187, FL, 323010000, PLAQUE FOR GENE COX STADIUM	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$119.65
1 ITEM(S)	FOR ACCOUNT # 1500E5100 5100 9210 11040 00000 05100				FOR A TOTAL OF		\$119.65
1500E6110 5100 9461 26064 00000 00000							
CC09142100000	RUTH BOYKIN, WM SUPERCENTER #4427, TALLAHASSEE, FL, 323030000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$300.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
1500E6110 5100 9461 26064 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1500E6110 5100 9461 26064 00000 00000				FOR A TOTAL OF		\$300.00
1500E7200 5100 9130 11067 00000 00000							
CC07072100000	SHARHONDA BROWN, CVS/PHARMACY #00710, TALLAHASSEE, FL, 323030000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$1,059.50
CC07072100000	SHARHONDA BROWN, CVS/PHARMACY #00710, TALLAHASSEE, FL, 323030000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$1,059.50
2 ITEM(S)	FOR ACCOUNT # 1500E7200 5100 9130 11067 00000 00000				FOR A TOTAL OF		\$2,119.00
1500E7800 5100 9611 32055 00000 00000							
CC07072100000	VERONICA SCOTT, MOE'S #7373 OLO, olo.com, FL, 323010000, Moe's for lunch for the GIS Department at Leon County Court House.	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$48.73
CC07072100000	VERONICA SCOTT, MOE'S #7373 OLO, TALLAHASSEE, FL, 323010000, Credit Voucher- CREDIT FOR Moe's for lunch for the GIS Department at Leon County Court House.	00000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$-48.73
CC09012100000	VERONICA SCOTT, KRISPY KREME #0451, TALLAHASSEE, FL, 323010000, DONUTS ORDER FOR ALL THREE COMPOUNDS FOR THE 1ST OF SCHOOL	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$150.00
3 ITEM(S)	FOR ACCOUNT # 1500E7800 5100 9611 32055 00000 00000				FOR A TOTAL OF		\$150.00
1500E9100 5100 9130 11053 00000 00000							
CC07132100000	SHARHONDA BROWN, KENNY T'S INC, 850-575-6644, FL, 323010000,	00000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$450.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
1500E9100 5100 9130 11053 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 1500E9100 5100 9130 11053 00000 00000					FOR A TOTAL OF	\$450.00
2912E9200 7300 9850 00000 00000 00000							
6236460		0000000000	US BANK 000	US BANK CORPORATE TRUST SVCS	08/25/2021	H	\$1,650.00
1 ITEM(S)	FOR ACCOUNT # 2912E9200 7300 9850 00000 00000 00000					FOR A TOTAL OF	\$1,650.00
2980E9200 7300 9850 00000 00000 00000							
55429	Annual IRS Post Issuance	0000000000	DIGITAL 000	DIGITAL ASSURANCE CERT LLC	09/01/2021	H	\$1,500.00
	Compliance Monitoring Fee						
1 ITEM(S)	FOR ACCOUNT # 2980E9200 7300 9850 00000 00000 00000					FOR A TOTAL OF	\$1,500.00
3600E7400 6800 0451 33007 C0000 00000							
26	REPLACES PO #2812000008	2822200050	RAM CONS000	RAM CONSTRUCTION & DEVELOPMENT	08/31/2021	B	\$58,583.03
	BALANCE REMAINING \$459,718.10						
	ROLL FORWARD 2021 REQUESTED BY						
	ALISON GMP FAIRVIEW - RFQ						
	#424-2018 - PHASE V-B						
	GUARANTEED MAXIMUM PRICE						
	CONTRACT FOR CONSTRUCTION						
	MANAGER @ RISK FOR FAIRVIEW						
	PHASE V-B, TOTAL RENOVATION						
	AND BUILDOUT OF BUILDINGS 3						
	AND 4 BOARD APPROVED 7/23/19,						
	ITEM# 19.06						
1 ITEM(S)	FOR ACCOUNT # 3600E7400 6800 0451 33007 C0000 00000					FOR A TOTAL OF	\$58,583.03
3680E7400 6800 0451 33007 C0000 00000							
210814	LABOR & MATERIAL TO PROVIDE &	2822100035	LAWRENCE000	LAWRENCE COMMERCIAL SYSTEMS	08/13/2021	H	\$59,700.00
	INSTALL ALUMINUM WALKWAY						
	COVERS @ FAIRVIEW						
TAL12119	LABOR & MATERIALS FOR	2822100039	ARDAMAN 000	ARDAMAN & ASSOCIATES, INC	07/16/2021	H	\$112.00
	SUBSURFACE SOIL EXPLORATION &						
	GEOTECHNICAL ENGINEERING						
	EVALUATION & CONSTRUCTION						
	MATERIALS TESTING SERVICES FOR						
	PHASE VC SITE WORK PROJECT @						
	FAIRVIEW						

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3680E7400 6800 0451 33007 C0000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 3680E7400 6800 0451 33007 C0000 00000					FOR A TOTAL OF	\$59,812.00
3690E7400 6800 0451 33007 C0000 00000							
12	REPLACE PO 2822100045, REMAINING AMOUNT \$1,108,095.69	2822200051	RAM CONS000	RAM CONSTRUCTION & DEVELOPMENT	08/31/2021	B	\$203,869.86
1 ITEM(S)	FOR ACCOUNT # 3690E7400 6800 0451 33007 C0000 00000					FOR A TOTAL OF	\$203,869.86
3700E7400 6300 0051 33006 C0000 00000							
21	RENOVATION OF BLDG #'S 13 & 19 TO INCLUDE A NEW OFFICE ADDITION IN BLDG #1 & A NEW CHILLER	2812000099	ALLSTATE000	ALLSTATE CONSTRUCTION INC	08/25/2021	B	\$5,054.39
1 ITEM(S)	FOR ACCOUNT # 3700E7400 6300 0051 33006 C0000 00000					FOR A TOTAL OF	\$5,054.39
3700E7400 6700 9613 33011 C0000 00000							
SUR-4938	REQUESTED BY ALISON PER THE ATTACHED PROPOSAL, PROVIDE A SKETCH OF DESCRIPTION ON A 3.14 ACRE PARCEL LOCATED AT 620 APPELYARD DRIVE SEE QUOTE ATTACHED	2822100193	MERIDIAN000	MERIDIAN SURVEYING & MAPPING I	08/11/2021	H	\$400.00
1 ITEM(S)	FOR ACCOUNT # 3700E7400 6700 9613 33011 C0000 00000					FOR A TOTAL OF	\$400.00
3700E7400 6710 0021 33001 M0000 00000							
23-21	INSTALL PERIMETER LIGHTING AT ADMIN, SAFETY ISSUE WILBUR GRAMLING/ ELECTRICAL ADMIN/550133 9614-2344I	2842100344	CITY OF 002	CITY OF TALLAHASSEE (ELECTRIC)	07/13/2021	H	\$2,784.50
1 ITEM(S)	FOR ACCOUNT # 3700E7400 6710 0021 33001 M0000 00000					FOR A TOTAL OF	\$2,784.50
3700E7400 6800 0051 33007 C0000 00000							
PAY APP 03	REQUESTED BY ALISON RICKARDS HIGH SCHOOL - PHASE VI PROFESSIONAL ARCHITECTURAL CONSULTING SERVICES CONTRACT FOR RICKARDS HIGH SCHOOL PHASE VI - REMODEL AND RENOVATE BUILDING 18, SCHEMATIC DESIGN PHASE SERVICES BOARD APPROVED 2/23/21, ITEM #19.04 SEE SIGNED DOCS ATTACHED	2822100113	HOY & ST000	HOY & STARK ARCHITECTS	07/22/2021	H	\$11,478.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3700E7400 6800 0051 33007 C0000 00000							
*****CONTINUED*****							
PAY APP3	REQUESTED BY ALISON RICKARDS HIGH SCHOOL - PHASE VI PROFESSIONAL ARCHITECTURAL CONSULTING SERVICES CONTRACT FOR RICKARDS HIGH SCHOOL PHASE VI - REMODEL AND RENOVATE BUILDING 18, SCHEMATIC DESIGN PHASE SERVICES BOARD APPROVED 2/23/21, ITEM #19.04 SEE SIGNED DOCS ATTACHED	2822100113	HOY & ST000	HOY & STARK ARCHITECTS	07/29/2021	H	\$19,202.94
41490004	REQUESTED BY ALISON PER THE ATTACHED PROPOSAL, LABOR AND MATERIALS TO UPGRADE THE FIRE ALARM SYSTEM IN BUILDING 12 @ RICKARDS QUOTE AND SOLE SOURCE ARE ATTACHED	2822100144	JOHNSON 016	JOHNSON CONTROLS FIRE PROTECTI	08/26/2021	H	\$44,289.34
5	CMR SERVICES FOR PHASE VI REMODEL & RENOVATE BLDG #18 (MEDIA CENTER) @ RICKARDS	2822100155	ALLSTATE000	ALLSTATE CONSTRUCTION INC	08/25/2021	B	\$81,577.81
PAY APP 04	CMR SERVICES FOR PHASE VI REMODEL & RENOVATE BLDG #18 (MEDIA CENTER) @ RICKARDS	2822100155	ALLSTATE000	ALLSTATE CONSTRUCTION INC	07/25/2021	H	\$355,935.32
17352	REQUESTED BY ALISON / RICKARDS - PHASE 6	2822100157	DELTA TE000	DELTA TECHNOLOGIES, INC	07/30/2021	H	\$41,051.61
6 ITEM(S) FOR ACCOUNT # 3700E7400 6800 0051 33007 C0000 00000					FOR A TOTAL OF		\$553,535.02
3700E7400 6800 9613 33024 c0000 00000							
CC07132100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, HBL3031I	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$163.87
CC07132100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, TP480	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$18.82

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3700E7400 6800 9613 33024 c0000 00000							
*****CONTINUED*****							
CC07132100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, HN832	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$2.78
CC07132100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, RMC83212	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$3.53
CC07132100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, RMC141	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$9.80
CC07132100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$785.11
83396	REQUESTED BY RYAN PECK WITH MAINTENANCE LABOR AND MATERIALS PER THE ATTACHED PROPOSAL TO INSTALL A ROLL UP DOOR IN THE PARENT RESOURCE AREA @ HARTSFIELD SEE QUOTE ATTACHED	2822100126	DOOR PRO000	DOOR PRODUCTS	07/26/2021	H	\$5,410.00
999130136	LABOR & MATERIALS FOR THE DISPOSAL & INSTALLATION OF CARPET @ GRIFFIN, BLDG. #4	2822100127	SHAW IND000	SHAW INDUSTRIES, INC.	08/28/2021	B	\$26,180.47
713867-F	LABOR & MATERIAL TO REMOVE & INSTALL CARPET IN THE MEDIA CENTER @ RAA	2822100128	TARKETT 001	TARKETT USA INC	07/24/2021	H	\$28,267.40
8876	REQUESTED BY RYAN PECK - MAINTENANCE PROJECT WESSON PER THE ATTACHED PROPOSAL, FURNISH AND INSTALL IN ACCORDANCE TO THE PLAN, NEW CABINETS IN 7 CLASSROOMS AT WESSON 3 QUOTES ATTACHED, CORY CABINET COMPANY WAS THE LOWEST BID	2822100163	CORRY CA000	CORRY CABINET COMPANY, INC	07/20/2021	H	\$24,098.75

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3700E7400 6800 9613 33024 c0000 00000							
*****CONTINUED*****							
54339	REQUESTED BY RYAN PECK - MAINTENANCE PROJECT WESSON PER THE ATTACHED PROPOSAL, PROVIDE AND INSTALL HAND WASH SINKS IN 7 CLASSROOMS AT WESSON QUOTE ATTACHED, RFP# 360-2017, RENEWED 7/1/2020	2822100165	SMITH PL000	SMITH PLUMBING COMPANY, INC	08/11/2021	H	\$9,425.00
59851	LABOR & MATERIALS TO REPLACE GLASS WINDOWS AT FRONT OF MEDIA CENTER @ RAA	2822100167	MILLER G000	MILLER GLASS COMPANY	07/23/2021	H	\$27,204.00
2475	LABOR & MATERIALS TO FABRICATE & INSTALL AWI CUSTOM GRADE PLASTIC LAMINATE CABINETS & COUNTER TOPS IN GRIFFIN MEDIA CENTER. PRESSURE TREATED PLYWOOD TOE KICKS FOR YOUR RUBBER BASE, COLOR TBD	2822100184	ANDY'S C000	ANDY'S CABINETS & MILLWORK, IN	08/06/2021	H	\$15,260.00
21-07 1503	REQUESTED BY RYAN PECK - MAINTENANCE PROJECT GRIFFIN MEDIA CENTER LABOR AND MATERIALS PER THE ATTACHED PROPOSAL TO METAL FRAME WALLS, HANG AND FINISH DRYWALL AND INSTALL R-11 INSULATION IN NEW WALLS SEE QUOTE ATTACHED	2822100187	SANTOS N000	SANTOS NUNEZ LLC	07/15/2021	H	\$5,830.00
999130761	LABOR & MATERIALS TO DEMO & INSTALL CARPET IN THE GRIFFIN MEDIA CENTER	2822100188	SHAW IND000	SHAW INDUSTRIES, INC.	08/13/2021	H	\$39,142.00
83526	LABOR & MATERIALS TO INSTALL (2) 3070 DOOR UNITS PER PROPOSAL @ GRIFFIN IN THE MEDIA CENTER	2822100206	DOOR PRO000	DOOR PRODUCTS	08/06/2021	H	\$1,610.00
2015535	LABOR & MATERIALS TO REPAIR/REPLACE ACOUSTICAL CEILING GRID & TILE AT PERIMETER OF NEW WALLS @ GRIFFIN MEDIA CENTER	2822200008	SHOULDER003	SHOULDERS SERVICES, LLC	07/07/2021	H	\$3,640.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3700E7400 6800 9613 33024 c0000 00000							
*****CONTINUED*****							
1222-21	WESSON LABOR AND MATERIALS PER THE ATTACHED PROPOSAL TO INSTALL FENCING AROUND THE PUMPS WHERE THE KIDS PLAY MAINTENANCE PROJECT - QUOTE ATTACHED	2822200044	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	08/26/2021	H	\$1,874.10
18 ITEM(S)	FOR ACCOUNT # 3700E7400 6800 9613 33024 c0000 00000				FOR A TOTAL OF		\$188,925.63
3700E7400 6800 9614 33024 M0000 00000							
CC08102100000	RYAN PECK, INTERNATIONAL TRANSACTION, FEE, Miscellaneous Fees	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.00
CC08102100000	RYAN PECK, MILEXA GROUP LTD., LIVERPOOL, 000100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$499.58
2 ITEM(S)	FOR ACCOUNT # 3700E7400 6800 9614 33024 M0000 00000				FOR A TOTAL OF		\$504.58
3700E7400 6810 0041 33024 M0000 00000							
CC08172100000	RYAN PECK, E&E WHOLSALE, 229-435-5601, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$770.40
CC08172100000	RYAN PECK, SQ *LARRY WOLFE WALLCOVER, Tallahassee, FL, 323090000, Wallpaper Installation	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1,260.00
2 ITEM(S)	FOR ACCOUNT # 3700E7400 6810 0041 33024 M0000 00000				FOR A TOTAL OF		\$2,030.40
3700E7400 6810 0061 33066 M0000 00000							
CC08172100000	RYAN PECK, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, METAL CUP	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3.46
1 ITEM(S)	FOR ACCOUNT # 3700E7400 6810 0061 33066 M0000 00000				FOR A TOTAL OF		\$3.46
3700E7400 6810 1141 33043 M0000 00000							
311991658	AIR-COOLED HELICAL ROTARY WATER CHILLER - MODEL #RTAC 1854U FOR CHILES SIN # 334920 - \$14,909.53 - INCLUDES LABOR, WARRANTY & STARTUP SIN # 334512 - \$75,031.00 - INCLUDES CHILLER EQUIPMENT OPEN MARKET ITEMS - \$7,876.00 - INCLUDES EXTENDED WARRANTY	2842100333	TRANE CO000	TRANE COMPANY-JACKSONVILLE	08/31/2021	B	\$75,000.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3700E7400 6810 1141 33043 M0000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 3700E7400 6810 1141 33043 M0000 00000				FOR A TOTAL OF		\$75,000.00
3700E7400 6810 9006 33024 M0000 00000							
CC08172100000	RYAN PECK, LOWES #00907, 866-483-7521, NC, 286590000, 72 in. x 84 in. K Series W	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$679.99
1 ITEM(S)	FOR ACCOUNT # 3700E7400 6810 9006 33024 M0000 00000				FOR A TOTAL OF		\$679.99
3700E7400 6810 9832 33043 M0000 00000							
LCSB2141	ROLL FORWARD 2021 - 2022 PROPERTY MANAGEMENT OFFICE	2842100340	PARKER S000	PARKER SERVICES, INC	07/20/2021	H	\$14,902.13
1 ITEM(S)	FOR ACCOUNT # 3700E7400 6810 9832 33043 M0000 00000				FOR A TOTAL OF		\$14,902.13
3700E7400 6820 0061 33024 M0000 00000							
CC09012100000	RYAN PECK, LOWES #00716, TALLAHASSEE, FL, 323030000, CABINET SLIDING LOCK W/CAT	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.91
1 ITEM(S)	FOR ACCOUNT # 3700E7400 6820 0061 33024 M0000 00000				FOR A TOTAL OF		\$11.91
3710L2120 0000 0000 00000 00000 00000							
178755	STAFFING SERVICES	00000000000	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/06/2021	H	\$494.40
1 ITEM(S)	FOR ACCOUNT # 3710L2120 0000 0000 00000 00000 00000				FOR A TOTAL OF		\$494.40
3710E7400 6700 0051 33011 C0000 00000							
14	GMP CONTRACT ATTACHED	2822100028	ALLSTATE000	ALLSTATE CONSTRUCTION INC	08/25/2021	B	\$239,455.07
PAY APP 13-072521	GMP CONTRACT ATTACHED	2822100028	ALLSTATE000	ALLSTATE CONSTRUCTION INC	07/25/2021	H	\$202,057.26
2 ITEM(S)	FOR ACCOUNT # 3710E7400 6700 0051 33011 C0000 00000				FOR A TOTAL OF		\$441,512.33
3710E7400 6710 0501 33014 M0000 00000							
10424	ROLL FORWARD 2022 - SPRINGWOOD - REPLACE ROTTEN WOOD RAMP WITH METAL RAMP	2842100355	G & A MA000	G & A MANUFACTURING, INC.	08/06/2021	H	\$11,010.76
1 ITEM(S)	FOR ACCOUNT # 3710E7400 6710 0501 33014 M0000 00000				FOR A TOTAL OF		\$11,010.76
3710E7400 6720 1171 33001 M0000 00000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3710E7400 6720 1171 33001 M0000 00000							
*****CONTINUED*****							
CC07192100000	WAYNE MILLER, MILLERS TREE SERVICE, 850-228-7876, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$700.00
1 ITEM(S)	FOR ACCOUNT # 3710E7400 6720 1171 33001 M0000 00000				FOR A TOTAL OF		\$700.00
3710E7400 6720 9614 33001 M0000 00000							
202107011362501023C	2020-2021 BLANKET PURCHASE ORDER TO REMOVE AND HAUL DEBRIS DISTRICT WIDE.	2842100018	MARPAN R000	MARPAN RECYCLING LLC	07/01/2021	H	\$118.72
1 ITEM(S)	FOR ACCOUNT # 3710E7400 6720 9614 33001 M0000 00000				FOR A TOTAL OF		\$118.72
3710E7400 6800 0031 33018 M0000 00000							
999130614	ROLL FORWARD 2021 - 2022 KATE SULLIVAN SCHOOL - REPLACE SCHOOL CARPET CH#33018M WO#600093 9614-2081-E BY: TERRY LVESTER & RYAN PECK	2842100202	SHAW IND000	SHAW INDUSTRIES, INC.	08/10/2021	H	\$264,380.19
1 ITEM(S)	FOR ACCOUNT # 3710E7400 6800 0031 33018 M0000 00000				FOR A TOTAL OF		\$264,380.19
3710E7400 6800 0071 33018 M0000 00000							
698270-F	ROLL FORWARD 2021 - 2022 SABLE PALM SCHOOL - CARPET REPLACEMENT - STATE OF FLORIDA CONTRACT#3.161700-20-ACS CH#33018M WO#600092 9614-2084-E BY: TERRY LVESTER	2842100200	TARKETT 001	TARKETT USA INC	08/05/2021	H	\$246,202.96
1 ITEM(S)	FOR ACCOUNT # 3710E7400 6800 0071 33018 M0000 00000				FOR A TOTAL OF		\$246,202.96
3710E7400 6800 0451 33007 C0000 00000							
PAY APP 11-21	GUARANTEED MAXIMUM PRICE CONTRACT FOR CONSTRUCTION MANAGER @ RISK FOR FAIRVIEW PHASE V-C, SITE WORK & DEMOLITION OF BLDG #1	2822100045	RAM CONS000	RAM CONSTRUCTION & DEVELOPMENT	07/31/2021	H	\$507,287.81

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3710E7400 6800 0451 33007 C0000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 3710E7400 6800 0451 33007 C0000 00000					FOR A TOTAL OF	\$507,287.81
3710E7400 6800 0531 33018 M0000 00000							
CG100865	ROLL FORWARD 2021 - 2022 DEERLAKE SCHOOL	2842100281	CARPET S000	CARPET STUDIO INC	08/11/2021	H	\$4,732.00
1 ITEM(S)	FOR ACCOUNT # 3710E7400 6800 0531 33018 M0000 00000					FOR A TOTAL OF	\$4,732.00
3710E7400 6810 0031 33117 M0000 00000							
21-111	SULLIVAN ELEM - REMVOE ASBESTOS CARPET, TILE AND GLUE FROM BLDG. 1, FIRST FLOOR AND BLDG. 1, SECOND FLOOR.	2842100278	CASON EN000	CASON ENVIRONMENTAL & DEMOLITI	07/14/2021	H	\$28,701.25
1 ITEM(S)	FOR ACCOUNT # 3710E7400 6810 0031 33117 M0000 00000					FOR A TOTAL OF	\$28,701.25
3710E7400 6810 0032 33018 M0000 00000							
81921GF	COBB - WO#610279	2842100320	BRUNO'S 002	BRUNO'S HOME REPAIR LLC	08/09/2021	H	\$686.20
1 ITEM(S)	FOR ACCOUNT # 3710E7400 6810 0032 33018 M0000 00000					FOR A TOTAL OF	\$686.20
3710E7400 6810 0051 33001 M0000 00000							
CC07072100000	RYAN PECK, BTS*THYSSENKRUPP, 678-202-1092, GA, 303390000, PAYMENT ON ACCOUNT	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$300.00
1 ITEM(S)	FOR ACCOUNT # 3710E7400 6810 0051 33001 M0000 00000					FOR A TOTAL OF	\$300.00
3710E7400 6810 0071 33018 M0000 00000							
CG100796	BELIZE 12X24 - TO BE DETERMINED	2842100222	CARPET S000	CARPET STUDIO INC	08/11/2021	H	\$180.00
CG100796	HARD TILE BASE	2842100222	CARPET S000	CARPET STUDIO INC	08/11/2021	H	\$600.00
CG100796	MERKRETE 700 - NTO BE DETERMINED	2842100222	CARPET S000	CARPET STUDIO INC	08/11/2021	H	\$60.00
CG100796	LAICRETE PERMACOLOR SELECT - TO BE DETERMINED	2842100222	CARPET S000	CARPET STUDIO INC	08/11/2021	H	\$24.00
CG100796	PERMACOLOR SELECTGROUT BASE 12.5	2842100222	CARPET S000	CARPET STUDIO INC	08/11/2021	H	\$88.00
CG100796	FLORIDA TITLE MARBLE THRESHOLD - THOSSOS WHITE	2842100222	CARPET S000	CARPET STUDIO INC	08/11/2021	H	\$40.00

ACCOUNT NUMBER

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3710E7400 6810 0071 33018 M0000 00000							
*****CONTINUED*****							
CG100796	MAPEI FLOOR MUD	2842100222	CARPET S000	CARPET STUDIO INC	08/11/2021	H	\$300.00
CG100796	CERAMIC INSTALL FLOORD AND MUD BED	2842100222	CARPET S000	CARPET STUDIO INC	08/11/2021	H	\$1,008.00
CG100796	CERAMIC BASE INSTALL	2842100222	CARPET S000	CARPET STUDIO INC	08/11/2021	H	\$120.00
CG100796	CERAMIC TILE REMOVAL AND MUD BED	2842100222	CARPET S000	CARPET STUDIO INC	08/11/2021	H	\$576.00
10 ITEM(S) FOR ACCOUNT # 3710E7400 6810 0071 33018 M0000 00000					FOR A TOTAL OF		\$2,996.00
3710E7400 6810 0071 33117 M0000 00000							
21009	SABAL PALM ELEM - REMOVE ASBESTOS TILE AND GLUE.	2842100275	BIG BEND053	BIG BEND ABATEMENT, INC	07/28/2021	H	\$12,000.00
1 ITEM(S) FOR ACCOUNT # 3710E7400 6810 0071 33117 M0000 00000					FOR A TOTAL OF		\$12,000.00
3710E7400 6810 0131 33044 M0000 00000							
33129	WOODVILLE ELE	0000000000	GUTTER S000	GUTTER SOLUTIONS & WATERPROOFI	09/01/2021	H	\$2,275.00
1 ITEM(S) FOR ACCOUNT # 3710E7400 6810 0131 33044 M0000 00000					FOR A TOTAL OF		\$2,275.00
3710E7400 6810 0161 33018 M0000 00000							
82021GF	GODBY - WO#610288	2842100320	BRUNO'S 002	BRUNO'S HOME REPAIR LLC	08/10/2021	H	\$768.50
1 ITEM(S) FOR ACCOUNT # 3710E7400 6810 0161 33018 M0000 00000					FOR A TOTAL OF		\$768.50
3710E7400 6810 0161 33036 M0000 00000							
CC07132100000	ALVIN WATKINS, IN *CORBIN SYSTEMS, 850-4916277, FL, 323090000, GODBY HIGH SCHOOL1717 W TH	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$1,320.00
1 ITEM(S) FOR ACCOUNT # 3710E7400 6810 0161 33036 M0000 00000					FOR A TOTAL OF		\$1,320.00
3710E7400 6810 0204 33018 M0000 00000							
72621GF SAIL	SAIL - WO#210294	2842100320	BRUNO'S 002	BRUNO'S HOME REPAIR LLC	07/26/2021	H	\$947.60
1 ITEM(S) FOR ACCOUNT # 3710E7400 6810 0204 33018 M0000 00000					FOR A TOTAL OF		\$947.60
3710E7400 6810 0291 33018 M0000 00000							
72721GF NIMS	NIMS - WO#610284	2842100320	BRUNO'S 002	BRUNO'S HOME REPAIR LLC	07/27/2021	H	\$879.20

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3710E7400 6810 0291 33018 M0000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 3710E7400 6810 0291 33018 M0000 00000					FOR A TOTAL OF	\$879.20
3710E7400 6810 0381 33043 M0000 00000							
1624	ROLL FORWARD 2022 - MATERIAL AND LABOR TO DISCONNECT AND RECONNECT HVAC AT GILCHRIST	2842100111	ALBRITTO000	ALBRITTON ELECTRICAL SVC, INC	07/26/2021	H	\$2,787.00
1 ITEM(S)	FOR ACCOUNT # 3710E7400 6810 0381 33043 M0000 00000					FOR A TOTAL OF	\$2,787.00
3710E7400 6810 1141 33001 M0000 00000							
CC07072100000	RYAN PECK, BTS*THYSSENKRUPP, 678-202-1092, GA, 303390000, PAYMENT ON ACCOUNT	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$100.00
1 ITEM(S)	FOR ACCOUNT # 3710E7400 6810 1141 33001 M0000 00000					FOR A TOTAL OF	\$100.00
3710E7400 6810 1201 33043 M0000 00000							
LCSB21-0045	ROLL FORWARD 2021 - 2022 HVAC CARRIER 3-TON 2-STAGE SPLIT SYSTEM	2842100346	PARKER S000	PARKER SERVICES, INC	08/19/2021	H	\$11,834.53
1 ITEM(S)	FOR ACCOUNT # 3710E7400 6810 1201 33043 M0000 00000					FOR A TOTAL OF	\$11,834.53
3710E7400 6810 9008 33043 M0000 00000							
78934497-00	ROLL FORWARD 2021 - 2022 HVAC COMPRESSOR 94K@45	2842100345	UNITED R004	UNITED REFRIGERATION INC	07/14/2021	H	\$2,447.00
78934497-07	ROLL FORWARD 2021 - 2022 HVAC COMPRESSOR 94K@45	2842100345	UNITED R004	UNITED REFRIGERATION INC	07/28/2021	H	\$2,297.00
2 ITEM(S)	FOR ACCOUNT # 3710E7400 6810 9008 33043 M0000 00000					FOR A TOTAL OF	\$4,744.00
3710E7400 6820 0021 33044 M0000 00000							
CC07132100000	RAYMOND VINSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ROLLER CVR	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$11.68
CC07132100000	RAYMOND VINSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, SLVDLRALCT5G	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$59.98
CC07132100000	RAYMOND VINSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, SLVDLRALCT5G	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$59.98

ACCOUNT NUMBER

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3710E7400 6820 0021 33044 M0000 00000							
*****CONTINUED*****							
CC07132100000	RAYMOND VINSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, SLVDLRALCT5G	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$59.98
CC07132100000	RAYMOND VINSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, SLVDLRALCT5G	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$59.98
CC07132100000	RAYMOND VINSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, SLVDLRALCT5G	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$59.98
CC07132100000	RAYMOND VINSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, SLVDLRALCT5G	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$59.98
CC07132100000	RAYMOND VINSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 4IN RLR FRM	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$2.97
CC07132100000	RAYMOND VINSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 4IN RLR FRM	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$2.97
CC07132100000	RAYMOND VINSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 4IN RLR FRM	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$2.97
10 ITEM(S) FOR ACCOUNT # 3710E7400 6820 0021 33044 M0000 00000					FOR A TOTAL OF		\$380.47
3710E7400 6820 0131 33024 M0000 00000							
CC07072100000	RAYMOND VINSON, BOBCAT OF TALLAHASSEE, MIDWAY, FL, 323430000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$47.19
1 ITEM(S) FOR ACCOUNT # 3710E7400 6820 0131 33024 M0000 00000					FOR A TOTAL OF		\$47.19
3710E7400 6820 0161 33044 M0000 00000							
CC07072100000	JAMES BALLANGEE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, SLVRANCHOR	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$4.98
CC07072100000	JAMES BALLANGEE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, SLVRANCHOR	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$4.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3710E7400 6820 0161 33044 M0000 00000							
*****CONTINUED*****							
CC07072100000	JAMES BALLANGEE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, SLVRANCHOR	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$4.98
CC07072100000	JAMES BALLANGEE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, BLKANCHOR	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$4.98
CC07072100000	JAMES BALLANGEE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, BLKANCHOR	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$4.98
CC07072100000	JAMES BALLANGEE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, BLKANCHOR	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$4.98
6 ITEM(S)	FOR ACCOUNT # 3710E7400 6820 0161 33044 M0000 00000				FOR A TOTAL OF		\$29.88
3710E7400 6820 1091 33036 M0000 00000							
41484620	LINCOLN HIGH - EMERGENCY PURCHASE OF TWO ADDRESS MODULE GLASS B SIG FOR THE FIRE ALARM SYSTEM.	2842100357	JOHNSON 016	JOHNSON CONTROLS FIRE PROTECTI	07/31/2021	H	\$279.52
1 ITEM(S)	FOR ACCOUNT # 3710E7400 6820 1091 33036 M0000 00000				FOR A TOTAL OF		\$279.52
3710E7400 6820 1181 33036 M0000 00000							
CC07132100000	ALVIN WATKINS, IN *CORBIN SYSTEMS, 850-4916277, FL, 323090000, SECURITY CAMERA MAINTENANC	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$1,870.00
1 ITEM(S)	FOR ACCOUNT # 3710E7400 6820 1181 33036 M0000 00000				FOR A TOTAL OF		\$1,870.00
3710E7400 6820 9614 33037 M0000 00000							
17369	MAINTENANCE - PROVIDE CATEGORY 5E NON PLENUM DROPS AT THE MAINTENANCE DEPT.	2842100335	DELTA TE000	DELTA TECHNOLOGIES, INC	08/23/2021	H	\$2,468.43
1 ITEM(S)	FOR ACCOUNT # 3710E7400 6820 9614 33037 M0000 00000				FOR A TOTAL OF		\$2,468.43
3710E9200 7300 9850 00000 00000 00000							

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3710E9200 7300 9850 00000 00000 00000							
*****CONTINUED*****							
072321	2020 TAX BILLS PRO-RATED SHARE OF POSTAGE	0000000000	DORIS MA000	DORIS MALOY, TAX COLLECTOR	07/23/2021	H	\$4,108.35
1 ITEM(S)	FOR ACCOUNT # 3710E9200 7300 9850 00000 00000 00000				FOR A TOTAL OF		\$4,108.35
3720E7400 3500 0021 33001 M0000 00000							
CC09012100000	TERRY THOMPSON, SQ *EMPIRE CONSTRUCTION &, Monticello, FL, 323440000, Contractor Service16257827	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$409.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 3500 0021 33001 M0000 00000				FOR A TOTAL OF		\$409.00
3720E7400 3500 0032 33001 M0000 00000							
CC08172100000	TERRY THOMPSON, SQ *EMPIRE CONSTRUCTION &, Monticello, FL, 323440000, Contractor Service16263600	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$495.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 3500 0032 33001 M0000 00000				FOR A TOTAL OF		\$495.00
3720E7400 3500 0051 33001 M0000 00000							
CC09012100000	TERRY THOMPSON, SQ *EMPIRE CONSTRUCTION &, Monticello, FL, 323440000, Contractor Service16279251	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$862.10
CC09012100000	TERRY THOMPSON, SQ *EMPIRE CONSTRUCTION &, Monticello, FL, 323440000, Contractor Service16268964	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$490.00
2 ITEM(S)	FOR ACCOUNT # 3720E7400 3500 0051 33001 M0000 00000				FOR A TOTAL OF		\$1,352.10
3720E7400 3500 0071 33001 M0000 00000							
CC09012100000	TERRY THOMPSON, SQ *EMPIRE CONSTRUCTION &, Monticello, FL, 323440000, Contractor Service16252404	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$385.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 3500 0071 33001 M0000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 3720E7400 3500 0071 33001 M0000 00000					FOR A TOTAL OF	\$385.00
3720E7400 3500 0161 33001 M0000 00000							
CC08172100000	TERRY THOMPSON, SQ *EMPIRE CONSTRUCTION &, Monticello, FL, 323440000, Contractor Servicel6264576	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$585.00
CC09012100000	TERRY THOMPSON, SQ *EMPIRE CONSTRUCTION &, Monticello, FL, 323440000, Contractor Servicel6282845	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$672.75
CC09012100000	TERRY THOMPSON, SQ *EMPIRE CONSTRUCTION &, Monticello, FL, 323440000, Contractor Servicel6281925	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$897.23
3 ITEM(S)	FOR ACCOUNT # 3720E7400 3500 0161 33001 M0000 00000					FOR A TOTAL OF	\$2,154.98
3720E7400 3500 0204 33001 M0000 00000							
CC09012100000	TERRY THOMPSON, SQ *EMPIRE CONSTRUCTION &, Monticello, FL, 323440000, Contractor Servicel6287271	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$757.75
1 ITEM(S)	FOR ACCOUNT # 3720E7400 3500 0204 33001 M0000 00000					FOR A TOTAL OF	\$757.75
3720E7400 3500 0231 33001 M0000 00000							
CC09012100000	TERRY THOMPSON, SQ *EMPIRE CONSTRUCTION &, Monticello, FL, 323440000, Contractor Servicel6252404	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$430.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 3500 0231 33001 M0000 00000					FOR A TOTAL OF	\$430.00
3720E7400 3500 0421 33001 M0000 00000							
CC09072100000	TERRY THOMPSON, SQ *EMPIRE CONSTRUCTION &, Monticello, FL, 323440000, Contractor Servicel6294203	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$875.90

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3720E7400 3500 0421 33001 M0000 00000							
*****CONTINUED*****							
CC09072100000	TERRY THOMPSON, SQ *EMPIRE CONSTRUCTION &, Monticello, FL, 323440000, Contractor Service16293231	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$365.00
2 ITEM(S)	FOR ACCOUNT # 3720E7400 3500 0421 33001 M0000 00000				FOR A TOTAL OF		\$1,240.90
3720E7400 3500 0431 33001 M0000 00000							
CC08172100000	TERRY THOMPSON, SQ *EMPIRE CONSTRUCTION &, Monticello, FL, 323440000, Contractor Service16261885	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$506.20
CC08172100000	TERRY THOMPSON, SQ *EMPIRE CONSTRUCTION &, Monticello, FL, 323440000, Contractor Service16261885	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$285.00
2 ITEM(S)	FOR ACCOUNT # 3720E7400 3500 0431 33001 M0000 00000				FOR A TOTAL OF		\$791.20
3720E7400 3500 0511 33001 M0000 00000							
CC09012100000	TERRY THOMPSON, SQ *EMPIRE CONSTRUCTION &, Monticello, FL, 323440000, Contractor Service16251541	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$840.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 3500 0511 33001 M0000 00000				FOR A TOTAL OF		\$840.00
3720E7400 3500 0531 33001 M0000 00000							
CC09012100000	TERRY THOMPSON, SQ *EMPIRE CONSTRUCTION &, Monticello, FL, 323440000, Contractor Service16291446	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$463.50
1 ITEM(S)	FOR ACCOUNT # 3720E7400 3500 0531 33001 M0000 00000				FOR A TOTAL OF		\$463.50
3720E7400 3500 1201 33001 M0000 00000							
CC08172100000	TERRY THOMPSON, SQ *EMPIRE CONSTRUCTION &, Monticello, FL, 323440000, Contractor Service16262736	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$650.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3720E7400 3500 1201 33001 M0000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 3720E7400 3500 1201 33001 M0000 00000					FOR A TOTAL OF	\$650.00
3720E7400 3600 0131 33011 M0000 00000							
CC09012100000	KENNY VANDERBURG, SUNBELT RENTALS #073, TALLAHASSEE, FL, 323040000, DINGOHARLEYPowERRAKELAND	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$92.00
CC09012100000	KENNY VANDERBURG, SUNBELT RENTALS #073, TALLAHASSEE, FL, 323040000, DAMAGEWAIVER	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.80
CC09012100000	KENNY VANDERBURG, SUNBELT RENTALS #073, TALLAHASSEE, FL, 323040000, ENVIRONMENTALHAZMATFEE2133	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.60
3 ITEM(S)	FOR ACCOUNT # 3720E7400 3600 0131 33011 M0000 00000					FOR A TOTAL OF	\$109.40
3720E7400 3900 0311 33001 M0000 00000							
CC09072100000	CHARLES HARRISON, MARPAN SUPPLY CO INC, 850-2249353, FL, 323010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$935.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 3900 0311 33001 M0000 00000					FOR A TOTAL OF	\$935.00
3720E7400 3900 1141 33011 M0000 00000							
CC09012100000	CHARLES HARRISON, Jackson - Cook, LLC, Tallahassee, FL, 323100000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$387.80
1 ITEM(S)	FOR ACCOUNT # 3720E7400 3900 1141 33011 M0000 00000					FOR A TOTAL OF	\$387.80
3720E7400 6410 0511 33023 M0000 00000							
130408	GRASSHOPPER ZERO TURN MOWER, MODEL 125, W/52" CUT DESOTO TRAIL - WO#615896 - REQ 9614-5028-B	2842200070	ALL PRO 000	ALL PRO EQUIPMENT	08/26/2021	H	\$2,847.08

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3720E7400 6410 0511 33023 M0000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6410 0511 33023 M0000 00000					FOR A TOTAL OF	\$2,847.08
3720E7400 6410 1161 33023 M0000 00000							
130409	GRASSHOPPER ZERO TURN MOWER, MODEL 225, W/61" CUT CANOPY OAKS - WO#616734 - REQ 9614-5028-B	2842200068	ALL PRO 000	ALL PRO EQUIPMENT	08/26/2021	H	\$4,402.48
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6410 1161 33023 M0000 00000					FOR A TOTAL OF	\$4,402.48
3720E7400 6420 0032 33020 M0000 00000							
S3567611.001	MAINTENANCE PORTION	2842200053	ENGINEER002	ENGINEERING & EQUIPMENT CO	07/28/2021	H	\$2,339.35
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6420 0032 33020 M0000 00000					FOR A TOTAL OF	\$2,339.35
3720E7400 6420 0032 33043 M0000 00000							
CC09012100000	RONALD TABB, TRANE SUPPLY-111942, 850-574-6044, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,266.60
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6420 0032 33043 M0000 00000					FOR A TOTAL OF	\$2,266.60
3720E7400 6700 9137 33011 S0000 00000							
1223-21	HERITAGE TRAILS PERIMETER FENCE EXISTING DEMO AND INSTALLATION OF NEW SAFETY & SECURITY - SEE QUOTE ATTACHED BID# 451-2020, BOARD APPROVED 6/18/19	2822200002	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	08/26/2021	H	\$2,912.58
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6700 9137 33011 S0000 00000					FOR A TOTAL OF	\$2,912.58
3720E7400 6710 0051 33011 C0000 00000							
CC08032100000	ALVIN WATKINS, J H DOWLING INC, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$270.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6710 0051 33011 C0000 00000					FOR A TOTAL OF	\$270.00
3720E7400 6720 0021 33001 M0000 00000							

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6720 0021 33001 M0000 00000							
*****CONTINUED*****							
INV0223	LEON HIGH - BUS LANE - TRIM OVERHANGING BRUSH, VINES AND LIMBS AWAY FROM BUS LANE.	2842200001	EXCLUSIV000	EXCLUSIVE LAND & TREE SERVICES	07/25/2021	H	\$7,800.00
202107131366201020C	2021- 2022 -DISTRICTWIDE BLANKET PURCHASE ORDER TO REMOVE AND HAUL DEBRIS.	2842200002	MARPAN R000	MARPAN RECYCLING LLC	07/13/2021	H	\$195.57
202107281371301018C	2021- 2022 -DISTRICTWIDE BLANKET PURCHASE ORDER TO REMOVE AND HAUL DEBRIS.	2842200002	MARPAN R000	MARPAN RECYCLING LLC	07/28/2021	H	\$146.28
202107311372001016C	2021- 2022 -DISTRICTWIDE BLANKET PURCHASE ORDER TO REMOVE AND HAUL DEBRIS.	2842200002	MARPAN R000	MARPAN RECYCLING LLC	07/31/2021	H	\$295.74
INV0240	LEON HIGH - TRIM OAK TREE LIMBS BACK AWAY FROM BUILDING A ND SIDEWALK ON THE W.TENNESSEE SIDE JUST ABOUT THE NEW RETAINING WALL. - HAUL DEBRIS	2842200076	EXCLUSIV000	EXCLUSIVE LAND & TREE SERVICES	08/05/2021	H	\$1,200.00
5 ITEM(S) FOR ACCOUNT # 3720E7400 6720 0021 33001 M0000 00000					FOR A TOTAL OF		\$9,637.59
3720E7400 6720 0021 33011 M0000 00000							
CC08032100000	ALVIN WATKINS, J H DOWLING INC, TALLAHASSEE, FL, 323040000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-791.80
CC08032100000	ALVIN WATKINS, J H DOWLING INC, TALLAHASSEE, FL, 323040000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$-1,242.89
CC08032100000	ALVIN WATKINS, J H DOWLING INC, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1,156.18
CC08032100000	ALVIN WATKINS, J H DOWLING INC, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1,242.89
CC08032100000	ALVIN WATKINS, J H DOWLING INC, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$72.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6720 0021 33011 M0000 00000							
*****CONTINUED*****							
CC08032100000	ALVIN WATKINS, J H DOWLING INC, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2,023.05
CC08102100000	LARRY D CRUM, JIMMIE CROWDER EXCAVATING, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$52.51
CC08102100000	TOMMY MOORE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, HDXGDNSPADE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$16.98
CC08102100000	TOMMY MOORE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, BRUSH	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.98
CC08172100000	ALVIN WATKINS, SRM CONCRETE, 615-355-1028, TN, 372080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1,362.50
CC08172100000	ANTHONY GRAHAM, J H DOWLING INC, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$79.96
CC09012100000	ALVIN WATKINS, SMYRNA READY MIX CONCR, 615-355-1028, TN, 372080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3,727.00
CC09012100000	ANTHONY GRAHAM, JUNCTION CITY MINING-MIDW, 850-575-4473, FL, 324230000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$314.50
CC09012100000	TERRY THOMPSON, ESPOSITO GARDEN CTR, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$185.00
CC09012100000	TOMMY MOORE, SOUTH GA BRICK (TAL), TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$103.00
8707	LEON - 1 PALLET OF SOD	2842200020	SOUTHLAN002	SOUTHLAND SOD FARMS LLC	07/13/2021	H	\$90.00
3053	LEON HIGH - EXTEND THE PARKING AREA FOR TEACHERS.	2842200021	STEVENS 000	STEVENS ASPHALT	07/28/2021	H	\$4,500.00
7433	LEON HIGH - PURCHASE 5 PALLETS OF SOD	2842200092	NORTH FL032	NORTH FLORIDA SOD INC	08/30/2021	H	\$725.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3720E7400 6720 0021 33011 M0000 00000							
*****CONTINUED*****							
18 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 0021 33011 M0000 00000					FOR A TOTAL OF	\$13,626.86
3720E7400 6720 0021 33015 M0000 00000							
3067	LEON - REPAIR HOLES AND SAWCUT	2842200084	STEVENS 000	STEVENS ASPHALT	08/03/2021	H	\$1,275.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 0021 33015 M0000 00000					FOR A TOTAL OF	\$1,275.00
3720E7400 6720 0031 33011 M0000 00000							
CC09072100000	ANTHONY GRAHAM, JIMMIE CROWDER EXCAVATING, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$190.59
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 0031 33011 M0000 00000					FOR A TOTAL OF	\$190.59
3720E7400 6720 0031 33014 M0000 00000							
340456/T	SULLIVAN - PROVIDE ONE LOAD OF MULCH FOR THE PLAYGROUND.	2842200079	THE MULC000	THE MULCH AND SOIL COMPANY	08/31/2021	H	\$2,480.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 0031 33014 M0000 00000					FOR A TOTAL OF	\$2,480.00
3720E7400 6720 0032 33011 M0000 00000							
CC08102100000	KAREEM MILLS, JIMMIE CROWDER EXCAVATING, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$309.18
CC08102100000	KAREEM MILLS, JIMMIE CROWDER EXCAVATING, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$247.93
2 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 0032 33011 M0000 00000					FOR A TOTAL OF	\$557.11
3720E7400 6720 0041 33011 M0000 00000							
CC09072100000	WAYNE MILLER, MILLERS TREE SERVICE, 850-228-7876, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$255.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 0041 33011 M0000 00000					FOR A TOTAL OF	\$255.00
3720E7400 6720 0041 33014 M0000 00000							
340037/T	HARTSFIELD ELEM - PURCHASE 1 LOAD OF MULCH TO REPLENISH THE PLAYGROUND.	2842200056	THE MULC000	THE MULCH AND SOIL COMPANY	08/11/2021	H	\$2,480.00

ACCOUNT NUMBER

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3720E7400 6720 0041 33014 M0000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 0041 33014 M0000 00000				FOR A TOTAL OF		\$2,480.00
3720E7400 6720 0061 33011 M0000 00000							
318	WESSON - GROUND CLEAN UP - REMOVE VINE A LONG THE FENCE LNE, REMOVE TREES FROM AC ARA, EDGE SIDE WALKS, TRIM SAGO PALM, ETC.	2842200086	EVANS LA000	EVANS LANDSCAPING	08/30/2021	H	\$2,500.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 0061 33011 M0000 00000				FOR A TOTAL OF		\$2,500.00
3720E7400 6720 0071 33011 M0000 00000							
CC09072100000	LLOYD PALMER, J H DOWLING INC, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$54.70
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 0071 33011 M0000 00000				FOR A TOTAL OF		\$54.70
3720E7400 6720 0071 33014 M0000 00000							
340032/T	SABAL PALM ELEMENTARY - PROVIDE 1 TRUCK LOAD OF MULCH FOR THE PLAYGROUND.	2842200047	THE MULC000	THE MULCH AND SOIL COMPANY	08/12/2021	H	\$2,480.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 0071 33014 M0000 00000				FOR A TOTAL OF		\$2,480.00
3720E7400 6720 0131 33011 M0000 00000							
CC08032100000	TOMMY MOORE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, REMESH MATS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$101.43
CC08032100000	TOMMY MOORE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, REMESH MATS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$236.67
CC08032100000	TOMMY MOORE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, AK FASTSET	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.48
CC08032100000	TOMMY MOORE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, RAPID MORTAR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$16.97

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6720 0131 33011 M0000 00000							
*****CONTINUED*****							
CC08032100000	TOMMY MOORE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 1/2X10 REBAR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$37.62
CC08102100000	LARRY D CRUM, JIMMIE CROWDER EXCAVATING, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$28.00
CC09012100000	TOMMY MOORE, IN *LOST CREEK SOLIDWORKS, 850-8772424, FL, 323050000, 4000 PSI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$365.00
CC09012100000	TOMMY MOORE, IN *LOST CREEK SOLIDWORKS, 850-8772424, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$833.00
CC09012100000	TOMMY MOORE, IN *LOST CREEK SOLIDWORKS, 850-8772424, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,000.00
8708	WOODVILLE - SOD	2842200045	SOUTHLAN002	SOUTHLAND SOD FARMS LLC	07/27/2021	H	\$180.00
10 ITEM(S) FOR ACCOUNT # 3720E7400 6720 0131 33011 M0000 00000							FOR A TOTAL OF \$2,804.17
3720E7400 6720 0161 33001 M0000 00000							
1322	GODBY - REMOVE DEAD TREE FROM THE RAMP AREA.	2842200073	B&S OUTD000	B&S OUTDOOR SERVICES, LLC	08/08/2021	H	\$600.00
1 ITEM(S) FOR ACCOUNT # 3720E7400 6720 0161 33001 M0000 00000							FOR A TOTAL OF \$600.00
3720E7400 6720 0171 33014 M0000 00000							
339535/T	OAK RIDGE ELEMENTARY - 1 LOAD OF MULCH FOR THE PLAYGROUND.	2842200009	THE MULC000	THE MULCH AND SOIL COMPANY	07/20/2021	H	\$2,480.00
1 ITEM(S) FOR ACCOUNT # 3720E7400 6720 0171 33014 M0000 00000							FOR A TOTAL OF \$2,480.00
3720E7400 6720 0204 33001 M0000 00000							
#1323	SAIL SCHOOL - TRIM SEVERAL TREES IN COURTYARD - MAINTAIN/PREVENT EROSION PROBLEMS, PREVENT LIMBS FROM HITTING BLDG. AND PREVENT DANGER FOR HANDING LIMBS.	2842200015	B&S OUTD000	B&S OUTDOOR SERVICES, LLC	08/08/2021	H	\$6,000.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3720E7400 6720 0204 33001 M0000 00000							
*****CONTINUED*****							
INV0235	SAIL SCHOOL - REMOVE LARGE DEAD OAK TREE BEHIND SCHOOL. HAUL DEBRIS	2842200046	EXCLUSIV000	EXCLUSIVE LAND & TREE SERVICES	08/05/2021	H	\$1,400.00
2 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 0204 33001 M0000 00000				FOR A TOTAL OF		\$7,400.00
3720E7400 6720 0231 33011 M0000 00000							
CC09012100000	TOMMY MOORE, IN *LOST CREEK SOLIDWORKS, 850-8772424, FL, 323050000, CONCRETE 3000 PSI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$333.00
CC09072100000	TOMMY MOORE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, REMESH MATS	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$33.81
CC09072100000	TOMMY MOORE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, XLG SPONGE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2.58
CC09072100000	TOMMY MOORE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, XLG SPONGE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2.58
CC09072100000	TOMMY MOORE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, XLG SPONGE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2.58
CC09142100000	TOMMY MOORE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, REMESH MATS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.27
CC09142100000	TOMMY MOORE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 1/2X10 REBAR	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.74
0000313	RILEY ELEMENTARY - FRONT ENTRANCE AT THE OFFICE IS NOT DRAINING. THE INSTALLATION OF A FLOOR DRAIN SYSTEM WILL CORRECT THIS PROBLEM AND PREVENT OTHERS.	2842200040	MARCO'S 003	MARCO'S MASONRY & CONCRETE LLC	08/04/2021	H	\$1,950.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3720E7400 6720 0231 33011 M0000 00000							
*****CONTINUED*****							
8 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 0231 33011 M0000 00000					FOR A TOTAL OF	\$2,349.56
3720E7400 6720 0231 33024 M0000 00000							
CC09072100000	TOMMY MOORE, IN *LOST CREEK SOLIDWORKS, 850-8772424, FL, 323050000, CONCRETE 3000 PSI	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$230.00
CC09072100000	TOMMY MOORE, IN *LOST CREEK SOLIDWORKS, 850-8772424, FL, 323050000, DELIVERY FEE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$85.00
2 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 0231 33024 M0000 00000					FOR A TOTAL OF	\$315.00
3720E7400 6720 0291 33001 M0000 00000							
1324	NIMS MIDDLE - REMOVAL OF A PALM TREE THAT BLOCKING SAFE VIEW AND HITTING THE BLDG.	2842200023	B&S OUTD000	B&S OUTDOOR SERVICES, LLC	08/08/2021	H	\$1,200.00
1326	RILEY ELEMENTARY - REMOVE TREE TO PREVENT IT FROM DAMAGING THE PIPES OUTSIDE OF BACK OF BLDG. 10.	2842200074	B&S OUTD000	B&S OUTDOOR SERVICES, LLC	08/12/2021	H	\$900.00
2 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 0291 33001 M0000 00000					FOR A TOTAL OF	\$2,100.00
3720E7400 6720 0311 33014 M0000 00000							
340040/T	PINEVIEW ELEM - PURCHASE 1 LOAD OF MULCH TO REPLENISH THE PLAYGROUND.	2842200058	THE MULC000	THE MULCH AND SOIL COMPANY	08/16/2021	H	\$2,480.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 0311 33014 M0000 00000					FOR A TOTAL OF	\$2,480.00
3720E7400 6720 0361 33001 M0000 00000							
INV0234	LIVELY TECH - TRIM OAK TREE LIMBS OVERHANGING THE BASKETBALL COURT AND AWAY FROM GENERATOR AND ROOF LINE AT LIVELY.	2842200048	EXCLUSIV000	EXCLUSIVE LAND & TREE SERVICES	08/05/2021	H	\$1,250.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3720E7400 6720 0361 33001 M0000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 0361 33001 M0000 00000					FOR A TOTAL OF	\$1,250.00
3720E7400 6720 0381 33001 M0000 00000							
1321	GILCHRSIT ELEM. - REMOVE FALLEN TREE FROM THE CAMPUS.	2842200066	B&S OUTD000	B&S OUTDOOR SERVICES, LLC	08/08/2021	H	\$650.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 0381 33001 M0000 00000					FOR A TOTAL OF	\$650.00
3720E7400 6720 0381 33014 M0000 00000							
340039/T	GILCHRIST ELEMENTARY - PURCHASE 1 LOAD OF MULCH TO REPLENISH THE PLAYGROUND.	2842200057	THE MULC000	THE MULCH AND SOIL COMPANY	08/12/2021	H	\$2,480.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 0381 33014 M0000 00000					FOR A TOTAL OF	\$2,480.00
3720E7400 6720 0421 33011 M0000 00000							
CC09072100000	ANTHONY GRAHAM, JIMMIE CROWDER EXCAVATING, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$198.65
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 0421 33011 M0000 00000					FOR A TOTAL OF	\$198.65
3720E7400 6720 0491 33014 M0000 00000							
339538/T	CHAIRES ELEMENTARY - 1 LOAD OF MULCH FOR THE PLAYGROUND.	2842200012	THE MULC000	THE MULCH AND SOIL COMPANY	07/21/2021	H	\$2,480.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 0491 33014 M0000 00000					FOR A TOTAL OF	\$2,480.00
3720E7400 6720 0501 33011 M0000 00000							
CC09072100000	TOMMY MOORE, IN *LOST CREEK SOLIDWORKS, 850-8772424, FL, 323050000, CONCRETE 3000 PSI	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$230.00
CC09072100000	TOMMY MOORE, IN *LOST CREEK SOLIDWORKS, 850-8772424, FL, 323050000, DELIVERY FEE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$85.00
CC09072100000	TOMMY MOORE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, REMESH MATS	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$22.54
CC09072100000	TOMMY MOORE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 1/2X10 REBAR	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$13.74

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3720E7400 6720 0501 33011 M0000 00000							
*****CONTINUED*****							
CC09072100000	TOMMY MOORE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, TROWEL	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$30.25
5 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 0501 33011 M0000 00000				FOR A TOTAL OF		\$381.53
3720E7400 6720 0501 33014 M0000 00000							
339536/T	SPRINGWOOD ELEMENTARY - 1 LOAD OF MULCH FOR THE PLAYGROUND.	2842200010	THE MULC000	THE MULCH AND SOIL COMPANY	07/20/2021	H	\$2,480.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 0501 33014 M0000 00000				FOR A TOTAL OF		\$2,480.00
3720E7400 6720 0511 33011 M0000 00000							
CC09072100000	ANTHONY GRAHAM, JIMMIE CROWDER EXCAVATING, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$139.40
CC09072100000	DANIEL W FIELDS, LOWES #00417, TALLAHASSEE, FL, 323080000, 5/4-6-10 PREMIUM DECKING	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$17.96
1320	DESOTO TRAIL - TRIMMING OF TREES @ PLAYGROUND THAT ARE HIITING THE CHILDREN WHILE AT PLAY.	2842200065	B&S OUTD000	B&S OUTDOOR SERVICES, LLC	08/08/2021	H	\$650.00
3 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 0511 33011 M0000 00000				FOR A TOTAL OF		\$807.36
3720E7400 6720 0521 33011 M0000 00000							
CC09072100000	CHARLES HARRISON, CORNERSTONE TOOL & FASTEN, TALLAHASSEE, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$7.68
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 0521 33011 M0000 00000				FOR A TOTAL OF		\$7.68
3720E7400 6720 0531 33011 M0000 00000							
INV0246	DEER LAKE MIDDLE - EMERGENCY CALL - REMOVE OAK TREE THAT FELL IN THE BUS LOOP AREA, BLOCKING DRIVEWAY.	2842200077	EXCLUSIV000	EXCLUSIVE LAND & TREE SERVICES	08/12/2021	H	\$1,850.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6720 0531 33011 M0000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 0531 33011 M0000 00000				FOR A TOTAL OF		\$1,850.00
3720E7400 6720 1091 33011 M0000 00000							
720	LINCOLN HIGH - HAUL 1 LOAD OF TREE DEBRIS AND 1 LOAD OF MISC DEBRIS	2842200022	D W HAUL000	D W HAULING	07/06/2021	H	\$750.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 1091 33011 M0000 00000				FOR A TOTAL OF		\$750.00
3720E7400 6720 1131 33001 M0000 00000							
71114	REPLACES P.O. #2842100360 - HAWK RISE - TRIM BACK OVERGROWTH AND LOW LIMBS OVER SIDEWALK IN FRONT OF THE SCHOOL ON THE MEADOW RIDGE RD SIDE. ALSO, TRIM LIMBS AWAY FROM NEIGHBORS FENCE, ETC. SEE ESTIMATE.	2842200061	MILLER'S000	MILLER'S TREE SERVICE LLC	08/10/2021	H	\$1,900.00
71207	HAWKS RISE - REMOVAL OF FALLEN OAK TREE LIMB FOR THE HOLDING POND ON THE RIGHT SIDE OF THE GATE AND A SECOND LIMB FROM THE FENCE ON THE LEFT SIDE OF THE GATE. CLEAN AND HAUL.	2842200095	MILLER'S000	MILLER'S TREE SERVICE LLC	08/19/2021	H	\$800.00
2 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 1131 33001 M0000 00000				FOR A TOTAL OF		\$2,700.00
3720E7400 6720 1131 33014 M0000 00000							
339537/T	HAWKS RISE - 1 LOAD OF MULCH FOR THE PLAYGROUND.	2842200011	THE MULC000	THE MULCH AND SOIL COMPANY	07/21/2021	H	\$2,480.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 1131 33014 M0000 00000				FOR A TOTAL OF		\$2,480.00
3720E7400 6720 1141 33001 M0000 00000							
71148	REPLACES P.O. #2842100361 - CHILES HIGH - TRIM TREE LIMBS HANGING APPROX. 8-9 FT ALONG THE PARKING LOT AREA OFF OF THOMASVILLE ROAD AND OTHER IN FRONT OF THE SCHOOL	2842200062	MILLER'S000	MILLER'S TREE SERVICE LLC	08/11/2021	H	\$3,600.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6720 1141 33001 M0000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 1141 33001 M0000 00000					FOR A TOTAL OF	\$3,600.00
3720E7400 6720 1151 33015 M0000 00000							
CC09072100000	WAYNE MILLER, STEVENS ASPHALT, TALLAHASSEE, FL, 323090000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$995.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 1151 33015 M0000 00000					FOR A TOTAL OF	\$995.00
3720E7400 6720 1161 33001 M0000 00000							
CC09072100000	LARRY D CRUM, JIMMIE CROWDER EXCAVATING, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$35.75
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 1161 33001 M0000 00000					FOR A TOTAL OF	\$35.75
3720E7400 6720 1161 33011 M0000 00000							
CC09072100000	TOMMY MOORE, IN *LOST CREEK SOLIDWORKS, 850-8772424, FL, 323050000, CONCRETE 3000 PSI	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$230.00
CC09072100000	TOMMY MOORE, IN *LOST CREEK SOLIDWORKS, 850-8772424, FL, 323050000, DELIVERY FEE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$85.00
CC09072100000	TOMMY MOORE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, REMESH MATS	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$45.08
CC09072100000	TOMMY MOORE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 1/2X10 REBAR	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$13.74
4 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 1161 33011 M0000 00000					FOR A TOTAL OF	\$373.82
3720E7400 6720 1171 33014 M0000 00000							
CC08172100000	ANTHONY GRAHAM, JIMMIE CROWDER EXCAVATING, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$176.53
CC08172100000	ANTHONY GRAHAM, JIMMIE CROWDER EXCAVATING, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$174.03

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3720E7400 6720 1171 33014 M0000 00000							
*****CONTINUED*****							
CC08172100000	ANTHONY GRAHAM, JIMMIE CROWDER EXCAVATING, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$242.72
CC08172100000	ANTHONY GRAHAM, JIMMIE CROWDER EXCAVATING, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$230.91
CC09012100000	KAREEM MILLS, A MINING GROUP, 386-752-7585, FL, 320550000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$516.75
CC09012100000	ANTHONY GRAHAM, A MINING GROUP, 386-752-7585, FL, 320550000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$186.57
8756	ROBERTS - PROVIDE 8 PALLETS OF SOD.	2842200075	SOUTHLAN002	SOUTHLAND SOD FARMS LLC	08/12/2021	H	\$770.00
7 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 1171 33014 M0000 00000				FOR A TOTAL OF		\$2,297.51
3720E7400 6720 1181 33011 M0000 00000							
317	BOND ELEMENTARY -REMOVE TRR AND HAUL DEBRIS	2842200087	EVANS LA000	EVANS LANDSCAPING	08/30/2021	H	\$1,580.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 1181 33011 M0000 00000				FOR A TOTAL OF		\$1,580.00
3720E7400 6720 1202 33014 M0000 00000							
340455/T	CONLEY - PROVIDE 1 LOAD OF MULCH FOR THE PLAYGROUND.	2842200081	THE MULC000	THE MULCH AND SOIL COMPANY	08/31/2021	H	\$2,480.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 1202 33014 M0000 00000				FOR A TOTAL OF		\$2,480.00
3720E7400 6720 9011 33001 M0000 00000							
INV0238	BLOXHAM BLDG. - TRIM LOW HANGING TREE LIMBS AT THE ENTRANCE, CORNER OF PARKING LOT AND EXIT AT THE BLOXHAM BLDG. HAUL DEBRIS	2842200049	EXCLUSIV000	EXCLUSIVE LAND & TREE SERVICES	08/05/2021	H	\$1,350.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 9011 33001 M0000 00000				FOR A TOTAL OF		\$1,350.00
3720E7400 6720 9011 33015 M0000 00000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3720E7400 6720 9011 33015 M0000 00000							
*****CONTINUED*****							
3055	BLOXHAN BLDG. - REPAIR ASPHALT	2842200088	STEVENS 000	STEVENS ASPHALT	08/03/2021	H	\$995.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 9011 33015 M0000 00000				FOR A TOTAL OF		\$995.00
3720E7400 6720 9137 33011 S0000 00000							
1189-21	LABOR & MATERIALS TO CONVERT EXISTING ROLL GATE TO SWING GATE, RELOCATE NEW WALK THRU GATE, 40'-6' CHAIN LINK @ RAA	2822200011	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	07/15/2021	H	\$3,181.85
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 9137 33011 S0000 00000				FOR A TOTAL OF		\$3,181.85
3720E7400 6720 9611 33001 M0000 00000							
#1325	TRANSPORTATION CONNER BLVD.- TRIMMING OF OAK TREES IN LOT TO KEEP THEM FROM SCRAPING PASSING BUSES	2842200014	B&S OUTD000	B&S OUTDOOR SERVICES, LLC	08/08/2021	H	\$1,500.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6720 9611 33001 M0000 00000				FOR A TOTAL OF		\$1,500.00
3720E7400 6800 1141 33060 AE000 00000							
20260	TIS CAPITAL OUTLAY - CHILES HIGH SCHOOLS - REQUESTED BY BRIAN JONES	2862200007	MEEKS SE000	MEEKS SERVICES, INC.	08/23/2021	H	\$456.40
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6800 1141 33060 AE000 00000				FOR A TOTAL OF		\$456.40
3720E7400 6800 1151 33007 C0000 00000							
CG700213	LABOR & MATERIALS TO SUPPLY, INSTALL & FLOOR PREP 305 SF OF SS5W3024 VINYL PLANKS &100 SF OF VINYL BASE @ SWIFT CREEK	2822100162	LINK FLO000	LINK FLOORS, INC.	08/25/2021	H	\$3,231.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6800 1151 33007 C0000 00000				FOR A TOTAL OF		\$3,231.00
3720E7400 6800 9137 33036 S0000 00000							
5000-4070	HERITAGE TRAILS INSTALL RACEWAY FOR GATE A-PHONE SAFETY & SECURITY - SEE QUOTE ATTACHED	2822200004	ELECTRIC000	ELECTRICAL SERVICES OF TALLAHA	08/02/2021	H	\$2,608.75

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6800 9137 33036 S0000 00000							
*****CONTINUED*****							
xd79cb01	HERITAGE TRAILS VIDEO MASTER & DOOR STATIONS SAFETY & SECURITY - QUOTE ATTACHED	2822200005	ADI 003	ADI	07/19/2021	H	\$1,691.51
9800060	PINEVIEW CAMERA INSTALLATION AT PARENT PICK-UP AREA SAFETY & SECURITY - QUOTE ATTACHED	2822200006	DATA SET001	DATA SET READY, INC	07/12/2021	H	\$1,092.97
615575	TRANSPORTATION LABOR AND MATERIALS PER THE ATTACHED QUOTE TO INSTALL ACCESS CONTROL ON 2 DOORS SAFETY & SECURITY - SEE QUOTE ATTACHED	2822200017	GEORGIA-000	GEORGIA-FLOIRDA BURGLAR ALARM	08/26/2021	H	\$6,440.13
4 ITEM(S) FOR ACCOUNT # 3720E7400 6800 9137 33036 S0000 00000							FOR A TOTAL OF \$11,833.36
3720E7400 6800 9383 33060 AE000 00000							
20259	TIS CAPITAL OUTLAY -HOWELL CENTER - REQUESTED BY BRIAN JONES	2862200006	MEEKS SE000	MEEKS SERVICES, INC.	08/23/2021	H	\$166.25
1 ITEM(S) FOR ACCOUNT # 3720E7400 6800 9383 33060 AE000 00000							FOR A TOTAL OF \$166.25
3720E7400 6810 0021 33011 M0000 00000							
0000308	LEON HIGH - PROVIDE LABOR ONLY FOR THE KNEE WALL.	2842200016	MARCO'S 003	MARCO'S MASONRY & CONCRETE LLC	07/20/2021	H	\$7,875.00
1 ITEM(S) FOR ACCOUNT # 3720E7400 6810 0021 33011 M0000 00000							FOR A TOTAL OF \$7,875.00
3720E7400 6810 0021 33043 M0000 00000							
1394726	LEON - DAIKIN 70 TON AIR COOLED SCROLL CHILLER WITH 5 YEAR PARTS AND LABOR WARRANTY	2842200031	DAIKIN A000	DAIKIN APPLIED	08/02/2021	H	\$59,360.76
1396644	LEON - DAIKIN 70 TON AIR COOLED SCROLL CHILLER WITH 5 YEAR PARTS AND LABOR WARRANTY	2842200031	DAIKIN A000	DAIKIN APPLIED	08/24/2021	H	\$1,902.20
2 ITEM(S) FOR ACCOUNT # 3720E7400 6810 0021 33043 M0000 00000							FOR A TOTAL OF \$61,262.96
3720E7400 6810 0031 33117 M0000 00000							
21-126	SULLIVAN ELEMENTARY - ASBESTOS ABATEMENT - TO PROPERLY REMOVE AND DISPOSE OF APPROXIMATELY 1,700 SQUARE FEET OF CARPET, FLOOR TILE AND MASTIC IN ROOMS 035 AND 038 IN BLDG. 1.	2842200043	CASON EN000	CASON ENVIRONMENTAL & DEMOLITI	08/04/2021	H	\$7,950.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3720E7400 6810 0031 33117 M0000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6810 0031 33117 M0000 00000					FOR A TOTAL OF	\$7,950.00
3720E7400 6810 0491 33043 M0000 00000							
424285-00	LITTLE CHAIRES	2842200054	CARRIER 002	CARRIER ENTERPRISE, LLC	08/11/2021	H	\$6,190.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6810 0491 33043 M0000 00000					FOR A TOTAL OF	\$6,190.00
3720E7400 6810 0531 33018 M0000 00000							
83809	DEERLAKE SCHOOL	2842200044	DOOR PRO000	DOOR PRODUCTS	09/13/2021	B	\$2,416.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6810 0531 33018 M0000 00000					FOR A TOTAL OF	\$2,416.00
3720E7400 6810 1151 33043 M0000 00000							
21087293	SWIFT CREEK MIDDLE SCHOOL - BLDG 4	2842200039	PURE AIR001	PURE AIR CONTROL SERVICES, INC	09/01/2021	H	\$54,136.96
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6810 1151 33043 M0000 00000					FOR A TOTAL OF	\$54,136.96
3720E7400 6810 9614 33011 M0000 00000							
0000317	ATHLETICS AND GROUNDS DEPT OFFICE - NECESSARY REPAIRS TO A WALL IN THE OFFICE TO BOTH SECURE WALL AND PREVENT UNWANTED DAMAGE TO THE HEATING AND COOLING SYSTEM.	2842200078	MARCO'S 003	MARCO'S MASONRY & CONCRETE LLC	08/27/2021	H	\$5,800.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6810 9614 33011 M0000 00000					FOR A TOTAL OF	\$5,800.00
3720E7400 6810 9614 33024 M0000 00000							
CC09012100000	ALVIN WATKINS, IN *UKC, LLC, 850-4086971, FL, 323030000, OFFICE WINDOW RENOVATIONS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,400.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6810 9614 33024 M0000 00000					FOR A TOTAL OF	\$1,400.00
3720E7400 6820 0021 33011 M0000 00000							
CC08172100000	RAYMOND VINSON, SOUTH GA BRICK (TAL), 850-9421422, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1,230.60
0000307	LEON HIGH	2842200019	MARCO'S 003	MARCO'S MASONRY & CONCRETE LLC	07/20/2021	H	\$5,705.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6820 0021 33011 M0000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0021 33011 M0000 00000				FOR A TOTAL OF		\$6,935.60
3720E7400 6820 0021 33020 M0000 00000							
CC08102100000	DANIEL PROCTOR, CORE & MAIN - FL301, 850-576-3617, FL, 323040000, Water/sewer/fire protect	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$134.22
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0021 33020 M0000 00000				FOR A TOTAL OF		\$134.22
3720E7400 6820 0021 33021 M0000 00000							
CC08032100000	SHANE MORRILL, LOWES #00716, TALLAHASSEE, FL, 323030000, GE LED 60W A19 RFR FR 4CT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.58
CC08172100000	SHANE MORRILL, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 2-PIECE CUSH	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.97
CC08172100000	WILBUR R GRAMLING, CORNERSTONE TOOL & FASTEN, TALLAHASSEE, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$27.49
CC08172100000	WILBUR R GRAMLING, ANIXTER PS#71 TALLAHASSEE, 224-5218000, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.43
CC08172100000	WILBUR R GRAMLING, ANIXTER PS#71 TALLAHASSEE, 224-5218000, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$55.49
CC08172100000	WILBUR R GRAMLING, 8625 CED, 850-7652654, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$175.81
CC09012100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 2-1/2-GALV	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$417.13
CC09012100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 2-1/2-90D-GALV-ELL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$65.69
CC09012100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 2-1/2-GALV-COUP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$52.82

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6820 0021 33021 M0000 00000							
*****CONTINUED*****							
CC09012100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, LA-17-GRY-2-1/2-CUT REEL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$104.46
CC09012100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 476-LT2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$261.77
CC09012100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 436-LT2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$197.27
CC09012100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 387-DC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.25
CC09012100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 1088	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.98
CC09012100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, THHN-250MCM-BLK-CUT REEL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$677.69
CC09012100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, THHN-2-STR-BLK-CUT REEL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$74.94
CC09012100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, 30-030	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.94
CC09012100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, HN632	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.48
CC09012100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, FENW141	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.73

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6820 0021 33021 M0000 00000							
*****CONTINUED*****							
CC09012100000	WILBUR R GRAMLING, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, THHN-250MCM-BLK-CUT REEL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$295.59
CC09012100000	WILBUR R GRAMLING, 8625 CED, 850-7652654, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$102.72
21 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0021 33021 M0000 00000					FOR A TOTAL OF		\$2,627.23
3720E7400 6820 0021 33024 M0000 00000							
CC08032100000	RYAN PECK, SQ *FATBOY DRYWALL, gosq.com, FL, 323160000, Service1626121085423	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1,000.00
CC08102100000	CHARLES HARRISON, Jackson - Cook, LLC, Tallahassee, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$258.30
CC08102100000	CHARLES HARRISON, Jackson - Cook, LLC, Tallahassee, FL, 323100000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$-277.67
CC08102100000	CHARLES HARRISON, Jackson - Cook, LLC, Tallahassee, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$277.67
CC08172100000	JARED STEELE, LOWES #00417, TALLAHASSEE, FL, 323080000, RECAP CONCRETE SURFACER	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$70.44
CC09012100000	CHARLES HARRISON, FLORIDA FENCE AND DECK, 850-576-3119, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$257.00
6 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0021 33024 M0000 00000					FOR A TOTAL OF		\$1,585.74
3720E7400 6820 0021 33043 M0000 00000							
CC09012100000	RONALD TABB, Jackson - Cook, LLC, 850-5764187, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,550.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6820 0021 33043 M0000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0021 33043 M0000 00000					FOR A TOTAL OF		\$2,550.00
3720E7400 6820 0021 33044 M0000 00000							
CC09072100000	JUSTIN FRAZIER, ABC SUPPLY 508, TALLAHASSEE, FL, 323030000, INVOICE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$657.14
1 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0021 33044 M0000 00000					FOR A TOTAL OF		\$657.14
3720E7400 6820 0031 33001 M0000 00000							
CC09072100000	MICHAEL DAVIS, GATEHOUSE SUPPLIES, 866-965-5599, CA, 930650000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$343.05
1 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0031 33001 M0000 00000					FOR A TOTAL OF		\$343.05
3720E7400 6820 0031 33014 M0000 00000							
CC09012100000	JENNY TUCKER, BTS*THYSSENKRUPP, 678-202-1092, GA, 303390000, PAYMENT ON ACCOUNT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$450.00
1 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0031 33014 M0000 00000					FOR A TOTAL OF		\$450.00
3720E7400 6820 0031 33018 M0000 00000							
CC09012100000	TERRY W IVESTER 9614, METAL FABRICATION & SALES, TALLAHASSEE, FL, 323170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$247.94
1 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0031 33018 M0000 00000					FOR A TOTAL OF		\$247.94
3720E7400 6820 0031 33024 M0000 00000							
CC09012100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, QUIKRETE 12 IN CONCRETE FO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.28
CC09012100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, MT 10-IN POOL TROWEL SG HA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$32.96

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6820 0031 33024 M0000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0031 33024 M0000 00000					FOR A TOTAL OF	\$48.24
3720E7400 6820 0031 33043 M0000 00000							
CC08172100000	RONALD TABB, YORK UPG TALLAHASSEE, 813-4312868, FL, 323030000, AIR, FURNACE, AC EQUIP	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$3,540.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0031 33043 M0000 00000					FOR A TOTAL OF	\$3,540.00
3720E7400 6820 0032 33018 M0000 00000							
CC09012100000	TERRY W IVESTER 9614, CARPET STUDIO, 850-6562666, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$791.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0032 33018 M0000 00000					FOR A TOTAL OF	\$791.00
3720E7400 6820 0032 33020 M0000 00000							
CC08032100000	DANIEL PROCTOR, SUNBELT RENTALS #073, TALLAHASSEE, FL, 323040000, 10DIAMONDCOREBIT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$150.00
CC08032100000	DANIEL PROCTOR, SUNBELT RENTALS #073, TALLAHASSEE, FL, 323040000, DAMAGEWAIVER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$22.50
CC08032100000	DANIEL PROCTOR, SUNBELT RENTALS #073, TALLAHASSEE, FL, 323040000,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$83.00
CC08032100000	JUMPINGJACKTAMPER135165LB DANIEL PROCTOR, SUNBELT RENTALS #073, TALLAHASSEE, FL, 323040000, DAMAGEWAIVER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.45
CC08032100000	DANIEL PROCTOR, SUNBELT RENTALS #073, TALLAHASSEE, FL, 323040000,	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.48
CC08032100000	ENVIRONMENTALHAZMATFEE2133 MATTHEW SAMFORD, LOWES #00417, TALLAHASSEE, FL, 323080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$48.85

ACCOUNT NUMBER

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3720E7400 6820 0032 33020 M0000 00000							
*****CONTINUED*****							
CC08032100000	MATTHEW SAMFORD, LOWES #00716, TALLAHASSEE, FL, 323030000, QUIKRETE 50-LB FAST-SET CO	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$68.16
CC08032100000	MATTHEW SAMFORD, LOWES #00716, TALLAHASSEE, FL, 323030000, 2-4-2 PRIME SYP/FIR LUMBER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.68
CC08032100000	MATTHEW SAMFORD, LOWES #00716, TALLAHASSEE, FL, 323030000, 4-4-8 TREATED #2 GRADE TIM	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.98
CC08032100000	MATTHEW SAMFORD, CORE & MAIN - FL301, 850-576-3617, FL, 323040000, Water/sewer/fire protect	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$40.03
CC08032100000	MATTHEW SAMFORD, LOWES #00417, TALLAHASSEE, FL, 323080000, 92-LB PORTLAND CEMENT TYPE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.88
CC08032100000	DAVID J BELLINGER, CORE & MAIN - FL301, 850-576-3617, FL, 323040000, Water/sewer/fire protect	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$833.07
CC08102100000	TOMMY MOORE, LOWES #00716, TALLAHASSEE, FL, 323030000, 70-LB MASONRY CEMENT TYPE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.48
CC08102100000	DAVID J BELLINGER, LOWES #00417, TALLAHASSEE, FL, 323080000, BSH 1/4-IN NATURAL STONE B	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$25.96
CC08102100000	DAVID J BELLINGER, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$20.34
CC09012100000	DAVID J BELLINGER, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$593.21
CC09072100000	DAVID J BELLINGER, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$282.96

ACCOUNT NUMBER

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3720E7400 6820 0032 33020 M0000 00000							
*****CONTINUED*****							
17 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0032 33020 M0000 00000				FOR A TOTAL OF		\$2,218.03
3720E7400 6820 0032 33043 M0000 00000							
CC09012100000	RONALD TABB, TRANE SUPPLY-111942, 850-574-6044, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,980.42
CC09142100000	ERIC NELSON, TRANE SUPPLY-111942, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$651.70
CC09142100000	HAROLD PARKER, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 430-LT2	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.62
CC09142100000	HAROLD PARKER, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 470-LT2	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.16
4 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0032 33043 M0000 00000				FOR A TOTAL OF		\$2,644.90
3720E7400 6820 0041 33001 M0000 00000							
CC09012100000	TERRY MCNEAL, INTERSTATE ALL BATTERY, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$225.60
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0041 33001 M0000 00000				FOR A TOTAL OF		\$225.60
3720E7400 6820 0041 33024 M0000 00000							
CC08102100000	LLOYD PALMER, APALACHEE ACE HDWE, TALLAHASSEE, FL, 323110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$15.96
CC08102100000	FLOYD CARTER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, PRIMED MDF	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$24.84
CC08102100000	FLOYD CARTER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, PRIMED MDF	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$68.34
CC09012100000	FLOYD CARTER, APALACHEE ACE HDWE, TALLAHASSEE, FL, 323110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.58

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6820 0041 33024 M0000 00000							
*****CONTINUED*****							
CC09012100000	ERIC JOSEY, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$198.39
CC09142100000	LLOYD PALMER, DOOR PRODUCTS, TALLAHASSEE, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$67.20
CC09142100000	FLOYD CARTER, DOOR PRODUCTS, TALLAHASSEE, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$20.00
7 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0041 33024 M0000 00000					FOR A TOTAL OF		\$413.31
3720E7400 6820 0051 33001 E0000 00000							
CC09072100000	DANIEL PROCTOR, Southern Pipe #820 Tallah, Tallahassee, FL, 323040000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-72.24
CC09072100000	DANIEL PROCTOR, Southern Pipe #820 Tallah, Tallahassee, FL, 323040000, Construction Services	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$146.92
CC09072100000	ERIC JOSEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, TAPCON 1/4	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$22.33
CC09072100000	ERIC JOSEY, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, TAPCON 1/4	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$22.33
4 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0051 33001 E0000 00000					FOR A TOTAL OF		\$119.34
3720E7400 6820 0051 33024 M0000 00000							
CC09012100000	LLOYD PALMER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 2X4-96 KD-HT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.36
CC09012100000	LLOYD PALMER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 2X4-96 KD-HT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.36
CC09012100000	LLOYD PALMER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 2X4-96 KD-HT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.36

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6820 0051 33024 M0000 00000							
*****CONTINUED*****							
CC09012100000	LLOYD PALMER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 2X4-96 KD-HT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.36
4 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0051 33024 M0000 00000				FOR A TOTAL OF		\$17.44
3720E7400 6820 0051 33029 M0000 00000							
CC09012100000	STEVE SIMMONS, DAVIS SAFE & LOCK, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$19.50
CC09012100000	STEVE SIMMONS, DOOR PRODUCTS, TALLAHASSEE, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$991.00
2 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0051 33029 M0000 00000				FOR A TOTAL OF		\$1,010.50
3720E7400 6820 0051 33044 M0000 00000							
CC08172100000	JUSTIN FRAZIER, ABC SUPPLY 508, TALLAHASSEE, FL, 323030000, INVOICE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$296.59
CC09012100000	JARED STEELE, SOUTHERN ROOF CENTER 816, MELBOURNE, FL, 329040000, ROOFING SERVICE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$315.00
2 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0051 33044 M0000 00000				FOR A TOTAL OF		\$611.59
3720E7400 6820 0061 33024 M0000 00000							
CC09012100000	BRADLEY A JERGUSON, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, QOB230	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$126.33
CC09012100000	BRADLEY A JERGUSON, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, WP3100C	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.34
CC09012100000	BRADLEY A JERGUSON, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, QOB130	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.31

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6820 0061 33024 M0000 00000							
*****CONTINUED*****							
3 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0061 33024 M0000 00000					FOR A TOTAL OF		\$161.98
3720E7400 6820 0071 33018 M0000 00000							
CC08102100000	TERRY W IVESTER 9614, DOOR PRODUCTS, TALLAHASSEE, FL, 323050000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$158.00
1 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0071 33018 M0000 00000					FOR A TOTAL OF		\$158.00
3720E7400 6820 0071 33020 M0000 00000							
CC08172100000	MATTHEW SAMFORD, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 2 CI PVC X 2 CI PVC COUP	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.71
1 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0071 33020 M0000 00000					FOR A TOTAL OF		\$5.71
3720E7400 6820 0071 33021 M0000 00000							
CC08102100000	RICK D HILL, CES 176, TALLAHASSEE, FL, 323040000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$54.54
CC08102100000	STEPHEN V SHIELDS, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 2-EMT	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$50.60
CC08102100000	STEPHEN V SHIELDS, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 2-90D-EMT-ELL	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$8.89
CC08102100000	STEPHEN V SHIELDS, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 2-45D-EMT-ELL	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9.14
CC08102100000	STEPHEN V SHIELDS, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 465	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$12.91
CC08102100000	STEPHEN V SHIELDS, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 455	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.90
CC08102100000	STEPHEN V SHIELDS, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, ASG12X12X4NK	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$23.27

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6820 0071 33021 M0000 00000							
*****CONTINUED*****							
CC08172100000	SHANE MORRILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, 5821-W	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.04
CC08172100000	SHANE MORRILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, RMC6322	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.26
CC08172100000	SHANE MORRILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, 88004	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$0.60
CC09012100000	STEPHEN V SHIELDS, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 2-EMT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$101.20
CC09012100000	STEPHEN V SHIELDS, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 2-90D-EMT-ELL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.78
CC09012100000	STEPHEN V SHIELDS, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 2-45D-EMT-ELL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.29
CC09012100000	STEPHEN V SHIELDS, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 465	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.21
CC09012100000	STEPHEN V SHIELDS, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 2150	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.27
CC09012100000	STEPHEN V SHIELDS, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, RGZ2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.31
CC09012100000	STEPHEN V SHIELDS, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, CP 25WB+	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.90

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6820 0071 33021 M0000 00000							
*****CONTINUED*****							
17 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0071 33021 M0000 00000					FOR A TOTAL OF	\$370.11
3720E7400 6820 0071 33024 M0000 00000							
CC08102100000	TOMMY MOORE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, RAPID MORTAR	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$16.97
CC08102100000	TOMMY MOORE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, RAPID MORTAR	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$16.97
CC08172100000	RAYMOND VINSON, IN *SHOULDERS SERVICES, L, 850-5563595, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1,640.00
3 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0071 33024 M0000 00000					FOR A TOTAL OF	\$1,673.94
3720E7400 6820 0071 33037 M0000 00000							
CC09012100000	MICHAEL DAVIS, OMNIBUS ELECTRONICS LLC, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$47.94
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0071 33037 M0000 00000					FOR A TOTAL OF	\$47.94
3720E7400 6820 0071 33044 M0000 00000							
CC09012100000	JARED STEELE, SIGNATURE LAMINATED PRODU, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$800.00
CC09012100000	JARED STEELE, STREAMLINE ROOFING AND CO, TALLAHASSEE, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.64
2 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0071 33044 M0000 00000					FOR A TOTAL OF	\$829.64
3720E7400 6820 0091 33020 M0000 00000							
CC08172100000	MATTHEW SAMFORD, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.40

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3720E7400 6820 0091 33020 M0000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0091 33020 M0000 00000					FOR A TOTAL OF	\$13.40
3720E7400 6820 0092 33014 M0000 00000							
CC08102100000	JENNY TUCKER, BTS*THYSSENKRUPP, 678-202-1092, GA, 303390000, PAYMENT ON ACCOUNT	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$300.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0092 33014 M0000 00000					FOR A TOTAL OF	\$300.00
3720E7400 6820 0092 33018 M0000 00000							
CC08102100000	STEVE SIMMONS, DOOR PRODUCTS, TALLAHASSEE, FL, 323050000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$91.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0092 33018 M0000 00000					FOR A TOTAL OF	\$91.00
3720E7400 6820 0092 33024 M0000 00000							
CC09012100000	JUSTIN FRAZIER, KELLY SHEET METAL, TALLAHASSEE, FL, 323050000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$798.00
CC09012100000	JUSTIN FRAZIER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, HAMMERSET	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.97
CC09012100000	JUSTIN FRAZIER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 1/4X7SDSBT	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.97
CC09072100000	ROBERT SMITH, LOWES #00716, TALLAHASSEE, FL, 323030000, WEDGE 3/8 X 3 SGL CT (1110	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1.77
CC09072100000	ROBERT SMITH, LOWES #00716, TALLAHASSEE, FL, 323030000, DW IR 12-IN EXTENSION	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$14.98
CC09072100000	ROBERT SMITH, LOWES #00716, TALLAHASSEE, FL, 323030000, TBLT SCRAPER KNIFE WITH BL	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$17.98
CC09072100000	ROBERT SMITH, LOWES #00716, TALLAHASSEE, FL, 323030000, CHNLCK 8IN CUTTING PLIER (00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$23.98

ACCOUNT NUMBER

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3720E7400 6820 0092 33024 M0000 00000							
*****CONTINUED*****							
CC09072100000	ROBERT SMITH, GRAINGER, 877-2022594, IL, 600450000, Multi-Bit Screwdriver, Nu	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$21.58
CC09072100000	ROBERT SMITH, GRAINGER, 877-2022594, IL, 600450000, Multi-Bit Screwdriver, Nu	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$14.02
CC09072100000	ROBERT SMITH, GRAINGER, 877-2022594, IL, 600450000, Hammer Masonry Drill,3/8i	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$17.00
CC09072100000	DANIEL CORIELL, LOWES #00716, TALLAHASSEE, FL, 323030000, BSH SDS PLUS 3/8-IN X 6-IN	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$7.48
CC09072100000	DANIEL CORIELL, LOWES #00716, TALLAHASSEE, FL, 323030000, DW IR 12-IN EXTENSION	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$14.98
CC09072100000	DANIEL CORIELL, LOWES #00716, TALLAHASSEE, FL, 323030000, WEDGE 3/8 X 3 SGL CT (1110	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1.77
CC09142100000	ROBERT SMITH, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, DBL-SIDE ORG	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$10.97
CC09142100000	ROBERT SMITH, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, DW1195	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$14.97
CC09142100000	ROBERT SMITH, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 25' TAPE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$24.97
CC09142100000	ROBERT SMITH, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, TORP LEVEL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.97
CC09142100000	ROBERT SMITH, CORNERSTONE TOOL & FASTEN, TALLAHASSEE, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$61.68

ACCOUNT NUMBER

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3720E7400 6820 0092 33024 M0000 00000							
*****CONTINUED*****							
18 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0092 33024 M0000 00000					FOR A TOTAL OF	\$1,076.04
3720E7400 6820 0092 33044 M0000 00000							
CC08032100000	JARED STEELE, METAL ROOFING SALES, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$140.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0092 33044 M0000 00000					FOR A TOTAL OF	\$140.00
3720E7400 6820 0131 33009 M0000 00000							
CC09012100000	JARED STEELE, C M P, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.95
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0131 33009 M0000 00000					FOR A TOTAL OF	\$15.95
3720E7400 6820 0131 33011 M0000 00000							
CC08032100000	ROBERT SMITH, JIMMIE CROWDER EXCAVATING, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$44.74
CC08032100000	FLOYD CARTER, GULF COAST LUMBER WOODVIL, WOODVILLE, FL, 323620000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$75.96
2 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0131 33011 M0000 00000					FOR A TOTAL OF	\$120.70
3720E7400 6820 0131 33024 M0000 00000							
CC08032100000	LLOYD PALMER, WOODVILLE ACE HDWE, TALLAHASSEE, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.73
CC08032100000	FLOYD CARTER, GULF COAST LUMBER WOODVIL, WOODVILLE, FL, 323620000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$182.00
CC08102100000	FLOYD CARTER, GULF COAST LUMBER WOODVIL, WOODVILLE, FL, 323620000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$25.50
CC08102100000	FLOYD CARTER, GULF COAST LUMBER WOODVIL, WOODVILLE, FL, 323620000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$-39.84

ACCOUNT NUMBER

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3720E7400 6820 0131 33024 M0000 00000							
*****CONTINUED*****							
CC08102100000	FLOYD CARTER, GULF COAST LUMBER WOODVIL, WOODVILLE, FL, 323620000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$65.34
5 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0131 33024 M0000 00000				FOR A TOTAL OF		\$240.73
3720E7400 6820 0131 33031 E0000 00000							
21-3287	WOODVILLE WWTP	3372200000	SOUTHERN021	SOUTHERN WATER SERVICES	07/01/2021	H	\$1,100.00
21-3654	WOODVILLE WWTP	3372200000	SOUTHERN021	SOUTHERN WATER SERVICES	08/01/2021	H	\$1,100.00
21-3685	WOODVILLE WWTP	3372200000	SOUTHERN021	SOUTHERN WATER SERVICES	09/01/2021	H	\$1,100.00
21-3622	2021 - 2022 BLANKET PO CODE ENFORCEMENT NITRATE TESTING AT WOODVILLE'S WWTP	3372200001	SOUTHERN021	SOUTHERN WATER SERVICES	07/01/2021	H	\$55.00
21-3653	2021 - 2022 BLANKET PO CODE ENFORCEMENT NITRATE TESTING AT WOODVILLE'S WWTP	3372200001	SOUTHERN021	SOUTHERN WATER SERVICES	08/01/2021	H	\$55.00
21-3684	2021 - 2022 BLANKET PO CODE ENFORCEMENT NITRATE TESTING AT WOODVILLE'S WWTP	3372200001	SOUTHERN021	SOUTHERN WATER SERVICES	09/01/2021	H	\$55.00
6 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0131 33031 E0000 00000				FOR A TOTAL OF		\$3,465.00
3720E7400 6820 0131 33044 M0000 00000							
CC09012100000	JAMES BALLANGEE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, TAPCON BIT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.48
CC09012100000	JAMES BALLANGEE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, TAPCON BIT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.48
CC09012100000	JAMES BALLANGEE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, TAPCON BIT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.48
CC09012100000	JAMES BALLANGEE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, HAMMERSET	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.97
CC09012100000	JAMES BALLANGEE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, TAPCON 1/4	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.48

ACCOUNT NUMBER

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3720E7400 6820 0131 33044 M0000 00000							
*****CONTINUED*****							
CC09012100000	JAMES BALLANGEE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, TAPCON 1/4	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.48
CC09012100000	JAMES BALLANGEE, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, TAP MULTI PK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.75
CC09012100000	JARED STEELE, J H DOWLING INC, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$83.82
CC09012100000	JARED STEELE, METAL ROOFING SALES, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$234.00
CC09012100000	JARED STEELE, CORE & MAIN - FL301, 850-576-3617, FL, 323040000, Water/sewer/fire protect	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$59.50
10 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0131 33044 M0000 00000					FOR A TOTAL OF		\$462.44
3720E7400 6820 0131 33045 E0000 00000							
21-3286	THE WWTP @ WOODVILLE	3372200002	SOUTHERN021	SOUTHERN WATER SERVICES	07/06/2021	H	\$128.87
21-3309	THE WWTP @ WOODVILLE	3372200002	SOUTHERN021	SOUTHERN WATER SERVICES	08/05/2021	H	\$1,291.04
21-3333	THE WWTP @ WOODVILLE	3372200002	SOUTHERN021	SOUTHERN WATER SERVICES	08/31/2021	H	\$1,261.85
4992866	2021 - 2022 BLANKET PO CODE ENFORCEMENT CHEMICALS FOR THE WWTP @ FT. BRADEN	3372200008	HAWKINS,001	HAWKINS, INC.	07/26/2021	H	\$149.50
5006683	2021 - 2022 BLANKET PO CODE ENFORCEMENT CHEMICALS FOR THE WWTP @ FT. BRADEN	3372200008	HAWKINS,001	HAWKINS, INC.	08/12/2021	H	\$68.50
015698	CODE ENFORCEMENT - ENVIRONMENTAL HEALTH & SAFETY PUMP 2300 GALLONS OF WASTE FROM THE DIGESTER AT WOODVILLE	3372200020	CJ MALPH000	CJ MALPHURS SEPTIC TANK SERV	07/29/2021	H	\$600.00
015711	PUMP WASTE FROM WOODVILLE	3372200024	CJ MALPH000	CJ MALPHURS SEPTIC TANK SERV	08/28/2021	H	\$1,100.00

ACCOUNT NUMBER

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3720E7400 6820 0131 33045 E0000 00000							
*****CONTINUED*****							
7 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0131 33045 E0000 00000				FOR A TOTAL OF		\$4,599.76
3720E7400 6820 0161 33001 M0000 00000							
CC09072100000	CHARLES HARRISON, OVERHEAD DOOR COMPANY OF, 850-3863667, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$245.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0161 33001 M0000 00000				FOR A TOTAL OF		\$245.00
3720E7400 6820 0161 33024 M0000 00000							
CC09012100000	JAMIE BAILEY, ACOUSTI TALLAHASSEE, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$158.72
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0161 33024 M0000 00000				FOR A TOTAL OF		\$158.72
3720E7400 6820 0161 33044 M0000 00000							
CC09012100000	JARED STEELE, TRI COUNTY METALS, TRENTON, FL, 326930000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$67.36
CC09012100000	JARED STEELE, STREAMLINE ROOFING AND CO, TALLAHASSEE, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$83.70
CC09012100000	JARED STEELE, STREAMLINE ROOFING AND CO, TALLAHASSEE, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$391.33
CC09012100000	RONALD TABB, JOHNSTONE SUPPLY 130, 850-576-5922, FL, 323040000, MPLS385812T-30 MITSUBISHI	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$142.29
CC09012100000	RONALD TABB, JOHNSTONE SUPPLY 130, 850-576-5922, FL, 323040000, Procurement Freight and	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$85.00
CC09012100000	RONALD TABB, JOHNSTONE SUPPLY 130, 850-576-5922, FL, 323040000, MHK2 MITSUBISHI REMOTE W	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$207.32

ACCOUNT NUMBER

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3720E7400 6820 0161 33044 M0000 00000							
*****CONTINUED*****							
CC09012100000	RONALD TABB, JOHNSTONE SUPPLY 130, 850-576-5922, FL, 323040000, MSY-D36NA-8 MITSUBISHI I	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$735.38
CC09012100000	RONALD TABB, JOHNSTONE SUPPLY 130, 850-576-5922, FL, 323040000, MUY-D36NA-1 MITSUBISHI O	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,881.72
8 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0161 33044 M0000 00000					FOR A TOTAL OF		\$3,594.10
3720E7400 6820 0171 33024 M0000 00000							
CC08032100000	FLOYD CARTER, DOOR PRODUCTS, TALLAHASSEE, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$62.00
CC09142100000	LLOYD PALMER, LOWES #00716, TALLAHASSEE, FL, 323030000, 316X2-14 STAR TC MD25 (-16	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$7.68
CC09142100000	LLOYD PALMER, LOWES #00716, TALLAHASSEE, FL, 323030000, 3/16X1-1/4 STAR TC LG/75 (	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.68
3 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0171 33024 M0000 00000					FOR A TOTAL OF		\$83.36
3720E7400 6820 0171 33043 M0000 00000							
CC09012100000	RONALD TABB, TRANE SUPPLY-111942, 850-574-6044, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,048.23
1 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0171 33043 M0000 00000					FOR A TOTAL OF		\$1,048.23
3720E7400 6820 0204 33024 M0000 00000							
CC08032100000	LARRY D CRUM, DOOR PRODUCTS, TALLAHASSEE, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$290.00
CC08172100000	ROBERT SMITH, LOWES #00716, TALLAHASSEE, FL, 323030000, WHITE LIGHTNING 3006 WHT 1	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$5.36

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6820 0204 33024 M0000 00000							
*****CONTINUED*****							
CC08172100000	ROBERT SMITH, LOWES #00716, TALLAHASSEE, FL, 323030000, 1-1/8-IN X 8-FT PINE LATTE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$17.84
CC08172100000	ROBERT SMITH, LOWES #00716, TALLAHASSEE, FL, 323030000, IRWIN VG 8-IN END CUTTER	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$14.98
CC08172100000	ROBERT SMITH, LOWES #00716, TALLAHASSEE, FL, 323030000, 9-IN LINEMANS PLIER CL	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$27.98
CC08172100000	ROBERT SMITH, LOWES #00716, TALLAHASSEE, FL, 323030000, PNCNR205 1-1/16-INX1-1/16-	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$94.08
6 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0204 33024 M0000 00000					FOR A TOTAL OF		\$450.24
3720E7400 6820 0204 33036 M0000 00000							
CC09012100000	TERRY MCNEAL, INTERSTATE ALL BATTERY, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$201.60
1 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0204 33036 M0000 00000					FOR A TOTAL OF		\$201.60
3720E7400 6820 0204 33044 M0000 00000							
CC09012100000	JARED STEELE, ABC SUPPLY 508, TALLAHASSEE, FL, 323030000, INVOICE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$120.59
1 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0204 33044 M0000 00000					FOR A TOTAL OF		\$120.59
3720E7400 6820 0222 33024 M0000 00000							
CC09012100000	LARRY D CRUM, LOWES #00716, TALLAHASSEE, FL, 323030000, TOGGLER SNAPS KRU KIT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$41.94
CC09012100000	LARRY D CRUM, LOWES #00716, TALLAHASSEE, FL, 323030000, E-Z ANCOR 50-CT STUD SOLVE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$32.36
CC09012100000	DANIEL CORIELL, LOWES #00716, TALLAHASSEE, FL, 323030000, PS 1/4-IN X 4-IN TOGGLE BO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.48

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3720E7400 6820 0222 33024 M0000 00000							
*****CONTINUED*****							
CC09012100000	DANIEL CORIELL, LOWES #00716, TALLAHASSEE, FL, 323030000, 3155BC 2X2 STEEL RING ZN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.56
4 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0222 33024 M0000 00000				FOR A TOTAL OF		\$88.34
3720E7400 6820 0231 33018 M0000 00000							
CC08102100000	ALVIN WATKINS, IN *THE CONCRETE YEDI, IN, 850-5441307, FL, 323120000, LABOR AND MATERIALS TO POL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2,850.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0231 33018 M0000 00000				FOR A TOTAL OF		\$2,850.00
3720E7400 6820 0231 33020 M0000 00000							
CC09142100000	DANIEL PROCTOR, GRAINGER, 877-2022594, IL, 600450000, MeridianEdge,Basin,Rec,72	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4,105.78
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0231 33020 M0000 00000				FOR A TOTAL OF		\$4,105.78
3720E7400 6820 0231 33024 M0000 00000							
CC09012100000	LARRY D CRUM, DOOR PRODUCTS, TALLAHASSEE, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$238.00
CC09072100000	LARRY D CRUM, LOWES #00716, TALLAHASSEE, FL, 323030000, MD 1/4-IN X 1/2IN X17-FT G	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4.28
CC09072100000	LARRY D CRUM, LOWES #00716, TALLAHASSEE, FL, 323030000, CRFTMN 51 PC GUN METAL CHR	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$89.98
CC09072100000	LARRY D CRUM, LOWES #00716, TALLAHASSEE, FL, 323030000, CM 11PC SAE RTCHTG WRNCH-1	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$79.98
4 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0231 33024 M0000 00000				FOR A TOTAL OF		\$412.24
3720E7400 6820 0231 33044 M0000 00000							
CC09072100000	JAMES BALLANGEE, C M P, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$20.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6820 0231 33044 M0000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0231 33044 M0000 00000				FOR A TOTAL OF		\$20.50
3720E7400 6820 0291 33020 M0000 00000							
CC09142100000	DANIEL PROCTOR, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1,112.81
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0291 33020 M0000 00000				FOR A TOTAL OF		\$1,112.81
3720E7400 6820 0311 33024 M0000 00000							
CC08102100000	FLOYD CARTER, DOOR PRODUCTS, TALLAHASSEE, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$39.20
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0311 33024 M0000 00000				FOR A TOTAL OF		\$39.20
3720E7400 6820 0311 33043 M0000 00000							
CC08032100000	MICHAEL A TERRY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, B96-920 EL1838-3 PAD EQU	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$17.99
CC08032100000	MICHAEL A TERRY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, G89-797 6-12-6NM ACWHIP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$13.99
CC08032100000	MICHAEL A TERRY, JOHNSTONE SUPPLY 130, TALLAHASSEE, FL, 323040000, R88-067 230-DL16-20 COND	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$11.33
CC08032100000	RONALD TABB, JOHNSTONE SUPPLY 130, 850-576-5922, FL, 323040000, MUZ-WR18NA-U2 MITSUBISHI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$752.58
CC08032100000	RONALD TABB, JOHNSTONE SUPPLY 130, 850-576-5922, FL, 323040000, MSZ-WR18NA-U1 MITSUBISHI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$405.24

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6820 0311 33043 M0000 00000							
*****CONTINUED*****							
CC08032100000	RONALD TABB, JOHNSTONE SUPPLY 130, 850-576-5922, FL, 323040000, DL04080830HD LINE SET 1/	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$112.87
CC08032100000	RONALD TABB, JOHNSTONE SUPPLY 130, 850-576-5922, FL, 323040000, MHK2 MITSUBISHI REMOTE W	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$207.32
CC08032100000	RONALD TABB, JOHNSTONE SUPPLY 130, 850-576-5922, FL, 323040000, CD-100 Split Line Tube (	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$51.68
CC08032100000	RONALD TABB, JOHNSTONE SUPPLY 130, 850-576-5922, FL, 323040000, NY-100 Simple Wall Cover	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$11.33
CC08032100000	RONALD TABB, JOHNSTONE SUPPLY 130, 850-576-5922, FL, 323040000, NS-100 Socket / Coupling	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.04
CC08032100000	RONALD TABB, JOHNSTONE SUPPLY 130, 850-576-5922, FL, 323040000, NE-100 90 Deg Elbow (Hor	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$11.13
CC08032100000	RONALD TABB, JOHNSTONE SUPPLY 130, 850-576-5922, FL, 323040000, R57-471 DSH-14-16V PIPE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.03
12 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0311 33043 M0000 00000					FOR A TOTAL OF		\$1,605.53
3720E7400 6820 0361 33011 M0000 00000							
CC08172100000	RICK D HILL, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 2IH3-1	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$142.52
CC08172100000	RICK D HILL, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 900-F	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6820 0361 33011 M0000 00000							
*****CONTINUED*****							
CC08172100000	RICK D HILL, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, SG38A	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$45.25
CC08172100000	RICK D HILL, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 88016	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$19.92
CC08172100000	RICK D HILL, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, CR20WHI	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$111.20
CC08172100000	RICK D HILL, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, HTHR025 10EG	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$13.16
CC08172100000	RICK D HILL, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, HN14	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$7.46
CC08172100000	RICK D HILL, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 900-F	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$12.00
CC08172100000	STEPHEN V SHIELDS, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, TP480	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$31.36
CC09012100000	RICK D HILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, TP7173	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$46.08
CC09012100000	RICK D HILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, RGZ2	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.31
CC09012100000	RICK D HILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, 14055	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$48.50
12 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0361 33011 M0000 00000					FOR A TOTAL OF		\$498.76
3720E7400 6820 0361 33020 M0000 00000							
CC09072100000	MATTHEW SAMFORD, CAPITAL RUBBER AND INDUST, TALLAHASSEE, FL, 323040000, RUBBER PRODUCTS	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$9.95

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3720E7400 6820 0361 33020 M0000 00000							
*****CONTINUED*****							
CC09142100000	DAVID J BELLINGER, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, LF 1/2 FIP X 3/8 OD COMP S	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.66
CC09142100000	DAVID J BELLINGER, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 1-1/2 PVC DWV SAN TEE	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.35
CC09142100000	DAVID J BELLINGER, E&E WHOLESALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$29.55
4 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0361 33020 M0000 00000					FOR A TOTAL OF		\$49.51
3720E7400 6820 0361 33036 M0000 00000							
CC09012100000	TERRY MCNEAL, ADI-TP, 813-623-1269, FL, 336190000, BACKBOX,SURFACE,IN/O	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$44.97
CC09012100000	TERRY MCNEAL, ADI-TP, 813-623-1269, FL, 336190000, 8 TNE STR,WALL,/P,24	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$206.97
2092834070	LIVELY AVIATION - PARCHASE SUPPLIES AND MATERIALS FOR THE FIRE ALARM SYSTEM	2842200041	BOSCH SE000	BOSCH SECURITY SYSTEMS	09/07/2021	H	\$1,163.37
3 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0361 33036 M0000 00000					FOR A TOTAL OF		\$1,415.31
3720E7400 6820 0381 33021 M0000 00000							
CC09142100000	SHANE MORRILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, 2110	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.05
CC09142100000	SHANE MORRILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, PK23GTA	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.52
CC09142100000	SHANE MORRILL, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, LK100AN	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.32

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3720E7400 6820 0381 33021 M0000 00000							
*****CONTINUED*****							
3 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0381 33021 M0000 00000				FOR A TOTAL OF		\$14.89
3720E7400 6820 0381 33024 M0000 00000							
CC08032100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, HM 1-1/4-IN RB PLSTC ANCR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.98
CC08032100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, BRONZE DOOR SWEEP 36IN NEO	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$55.92
CC08032100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, DIAMOND PLATE SLVR 24-IN X	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$34.48
CC08032100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, BH PAN PHIL SMS 8X1 100CT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.98
CC08032100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, BH PAN PHIL SMS 10X1 75CT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.98
CC09012100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, 10LB CONSTRUC SCRW 1-3/4 I	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.98
CC09012100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, 5LB EXTERIOR SCRW PGP 3 IN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.98
CC09012100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, 1LB EXTERIOR SCRW PGP 4 IN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.98
CC09012100000	DANIEL W FIELDS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 1X6-8' PT DE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.29
CC09012100000	DANIEL W FIELDS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 1X6-8' PT DE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.29
CC09012100000	DANIEL W FIELDS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 1X6-8' PT DE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.29

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6820 0381 33024 M0000 00000							
*****CONTINUED*****							
CC09012100000	DANIEL W FIELDS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 1X6-8' PT DE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.29
CC09012100000	DANIEL W FIELDS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 1X6-8' PT DE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.29
CC09012100000	DANIEL W FIELDS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 1X6-8' PT DE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.29
CC09012100000	DANIEL W FIELDS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 1X6-8' PT DE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.29
CC09012100000	DANIEL W FIELDS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 1X6-8' PT DE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.29
CC09012100000	DANIEL W FIELDS, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 1X6-8' PT DE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.29
17 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0381 33024 M0000 00000							FOR A TOTAL OF \$218.89
3720E7400 6820 0381 33043 M0000 00000							
CC09072100000	SHANE MORRILL, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, ASG12X12X6NK	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$27.26
CC09072100000	SHANE MORRILL, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 56048	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$79.52
CC09072100000	SHANE MORRILL, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, P1000T 10PG	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$379.58
CC09072100000	SHANE MORRILL, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, TP513	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2.98
CC09072100000	SHANE MORRILL, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 2-EMT	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$50.60

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3720E7400 6820 0381 33043 M0000 00000							
*****CONTINUED*****							
CC09072100000	SHANE MORRILL, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 655	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$9.79
CC09072100000	SHANE MORRILL, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, 386-DC	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$29.51
CC09072100000	SHANE MORRILL, CORNERSTONE TOOL & FASTEN, TALLAHASSEE, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$109.87
1215-21	GILCHRIST SCHOOL - REMOVAL AND RE-INSTALL OF CHAIN LINK FENCE AND GATES CH#33043M WO#598408 9614-2012-B BY: RONNY TABB	2842200083	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	08/19/2021	H	\$3,223.64
9 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0381 33043 M0000 00000				FOR A TOTAL OF		\$3,912.75
3720E7400 6820 0401 33009 M0000 00000							
CG100521	ASTORIA PARK - REPLACE CARPET FROM PAINT SPILL IN THE PORTABLE.	2842200064	LINK FLO000	LINK FLOORS, INC.	08/09/2021	H	\$3,424.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0401 33009 M0000 00000				FOR A TOTAL OF		\$3,424.00
3720E7400 6820 0411 33020 M0000 00000							
CC08172100000	DANIEL PROCTOR, E&E WHOLSALE, 229-435-5601, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1,248.78
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0411 33020 M0000 00000				FOR A TOTAL OF		\$1,248.78
3720E7400 6820 0411 33024 M0000 00000							
CC08032100000	DANIEL CORIELL, LOWES #00716, TALLAHASSEE, FL, 323030000, (MC 116348) MULTI-TOOL HAN	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$21.96
CC08032100000	DANIEL CORIELL, LOWES #00716, TALLAHASSEE, FL, 323030000, BH SIL OVRHEAD STORAGE HOO	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$20.88

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6820 0411 33024 M0000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0411 33024 M0000 00000				FOR A TOTAL OF		\$42.84
3720E7400 6820 0421 33024 M0000 00000							
CC09012100000	CHARLES HARRISON, ACOUSTI TALLAHASSEE, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$153.60
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0421 33024 M0000 00000				FOR A TOTAL OF		\$153.60
3720E7400 6820 0421 33044 M0000 00000							
CC09012100000	JUSTIN FRAZIER, ABC SUPPLY 508, TALLAHASSEE, FL, 323030000, GACOROOF SILICONE WHITE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$880.47
CC09072100000	JARED STEELE, CORE & MAIN - FL301, 850-576-3617, FL, 323040000, Water/sewer/fire protect	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$153.48
2 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0421 33044 M0000 00000				FOR A TOTAL OF		\$1,033.95
3720E7400 6820 0441 33024 M0000 00000							
CC08102100000	LLOYD PALMER, ACOUSTI TALLAHASSEE, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$384.00
CC08172100000	LLOYD PALMER, ACOUSTI TALLAHASSEE, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$166.40
CC09072100000	FLOYD CARTER, APALACHEE ACE HDWE, TALLAHASSEE, FL, 323110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$10.52
3 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0441 33024 M0000 00000				FOR A TOTAL OF		\$560.92
3720E7400 6820 0451 33018 M0000 00000							
CC09012100000	TERRY W IVESTER 9614, SQ *BRUNOS HOME REP, TALLAHASSEE, FL, 323090000, CONTRACTOR SERVICE16280144	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$405.72

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6820 0451 33018 M0000 00000							
*****CONTINUED*****							
72721GF FAIRVIEW	FAIRVIEW MIDDLE - SCREEN AND RECOAT GYM FLOOR AT 8,016 SQ. FT	2842200024	BRUNO'S 002	BRUNO'S HOME REPAIR LLC	07/27/2021	H	\$801.16
2 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0451 33018 M0000 00000				FOR A TOTAL OF		\$1,206.88
3720E7400 6820 0451 33024 M0000 00000							
CC09072100000	FLOYD CARTER, DOOR PRODUCTS, TALLAHASSEE, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$36.00
CC09072100000	FLOYD CARTER, DOOR PRODUCTS, TALLAHASSEE, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$352.00
2 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0451 33024 M0000 00000				FOR A TOTAL OF		\$388.00
3720E7400 6820 0451 33036 M0000 00000							
CC09012100000	TERRY MCNEAL, ADI-TP, 813-623-1269, FL, 336190000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$100.99
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0451 33036 M0000 00000				FOR A TOTAL OF		\$100.99
3720E7400 6820 0452 33014 M0000 00000							
CC09072100000	LLOYD PALMER, APALACHEE ACE HDWE, TALLAHASSEE, FL, 323110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$5.16
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0452 33014 M0000 00000				FOR A TOTAL OF		\$5.16
3720E7400 6820 0452 33024 M0000 00000							
CC08032100000	FLOYD CARTER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, TCON5/16X2	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.51
CC08032100000	FLOYD CARTER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, TCON5/16X2	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$17.61
CC08032100000	FLOYD CARTER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, TCON5/16X2	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$17.61

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6820 0452 33024 M0000 00000							
*****CONTINUED*****							
CC08032100000	FLOYD CARTER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 8 OZ GOR GLU	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.97
CC08032100000	FLOYD CARTER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, RIGID STRAP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.08
CC08032100000	FLOYD CARTER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, RIGID STRAP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.08
CC08032100000	FLOYD CARTER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, RIGID STRAP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.08
CC08032100000	FLOYD CARTER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, RIGID STRAP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.08
CC08032100000	FLOYD CARTER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, RIGID STRAP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.08
CC08032100000	FLOYD CARTER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, RIGID STRAP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.08
CC08032100000	FLOYD CARTER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, RIGID STRAP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.08
CC08032100000	FLOYD CARTER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, RIGID STRAP	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2.08
CC08032100000	FLOYD CARTER, DOOR PRODUCTS, TALLAHASSEE, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$334.00
CC08102100000	FLOYD CARTER, APALACHEE ACE HDWE, TALLAHASSEE, FL, 323110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.98
CC09012100000	FLOYD CARTER, APALACHEE ACE HDWE, TALLAHASSEE, FL, 323110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6820 0452 33024 M0000 00000							
*****CONTINUED*****							
15 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0452 33024 M0000 00000					FOR A TOTAL OF	\$423.82
3720E7400 6820 0481 33024 M0000 00000							
CC08032100000	DANIEL W FIELDS, LOWES #00417, TALLAHASSEE, FL, 323080000, 1-QT SIKI RM STUCCO PATCH	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$8.08
CC08032100000	DANIEL W FIELDS, LOWES #00417, TALLAHASSEE, FL, 323080000, GREAT STUFF 12-FL OZ GAP/C	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.59
2 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0481 33024 M0000 00000					FOR A TOTAL OF	\$11.67
3720E7400 6820 0481 33043 M0000 00000							
CC09142100000	RONALD TABB, GOODMAN-TALLAHASSEE 248, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$476.00
CC09142100000	RONALD TABB, GOODMAN-TALLAHASSEE 248, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$799.58
CC09142100000	RONALD TABB, GOODMAN-TALLAHASSEE 248, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2,598.61
3 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0481 33043 M0000 00000					FOR A TOTAL OF	\$3,874.19
3720E7400 6820 0481 33044 M0000 00000							
CC08172100000	JUSTIN FRAZIER, ABC SUPPLY 508, TALLAHASSEE, FL, 323030000, INVOICE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$500.00
CC09012100000	JARED STEELE, ABC SUPPLY 508, TALLAHASSEE, FL, 323030000, INVOICE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$409.20

ACCOUNT NUMBER

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3720E7400 6820 0491 33024 M0000 00000							
*****CONTINUED*****							
CC09012100000	FLOYD CARTER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ROBE HOOK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.98
CC09012100000	FLOYD CARTER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ROBE HOOK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.98
CC09012100000	FLOYD CARTER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ROBE HOOK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.98
CC09012100000	FLOYD CARTER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ROBE HOOK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.98
CC09012100000	FLOYD CARTER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ROBE HOOK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.98
CC09012100000	FLOYD CARTER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ROBE HOOK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.98
CC09012100000	FLOYD CARTER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ROBE HOOK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.98
CC09012100000	FLOYD CARTER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ROBE HOOK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.63
CC09012100000	FLOYD CARTER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 1X4X8PRIME	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.63
CC09072100000	LLOYD PALMER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 1X4X8PRIME	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$9.63
CC09072100000	LLOYD PALMER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 1X4X8PRIME	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$9.63
CC09072100000	LLOYD PALMER, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ROBE HOOK	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$35.76

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3720E7400 6820 0491 33024 M0000 00000							
*****CONTINUED*****							
CC09072100000	FLOYD CARTER, APALACHEE ACE HDWE, TALLAHASSEE, FL, 323110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$41.98
24 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0491 33024 M0000 00000				FOR A TOTAL OF		\$346.70
3720E7400 6820 0491 33036 M0000 00000							
CC08172100000	MICHAEL DAVIS, GA FL BURGLAR ALARM CO, 229-2264826, GA, 317920000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$77.20
CC09142100000	MICHAEL DAVIS, GA FL BURGLAR ALARM CO, 229-2264826, GA, 317920000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-77.20
CC09142100000	MICHAEL DAVIS, GA FL BURGLAR ALARM CO, 229-2264826, GA, 317920000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$77.20
3 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0491 33036 M0000 00000				FOR A TOTAL OF		\$77.20
3720E7400 6820 0491 33043 M0000 00000							
CC09012100000	NEAL WOODALL, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.97
CC09072100000	NEAL WOODALL, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$106.74
2 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0491 33043 M0000 00000				FOR A TOTAL OF		\$131.71
3720E7400 6820 0501 33001 M0000 00000							
CC08172100000	RAYMOND VINSON, IN *LOST CREEK SOLIDWORKS, 850-8772424, FL, 323050000, 4000 PSI	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$896.00
CC08172100000	RAYMOND VINSON, IN *LOST CREEK SOLIDWORKS, 850-8772424, FL, 323050000, PUMP	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$400.00
CC08172100000	SERVICE-RUSTY-MISCELL RAYMOND VINSON, IN *LOST CREEK SOLIDWORKS, 850-8772424, FL, 323050000, DELIVERY FEE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$85.00

ACCOUNT NUMBER

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3720E7400 6820 0501 33001 M0000 00000							
*****CONTINUED*****							
CC08172100000	TOMMY MOORE, LOWES #00716, TALLAHASSEE, FL, 323030000, 42-84 REMESH SHEET 6.93FT	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$163.54
CC08172100000	TOMMY MOORE, LOWES #00716, TALLAHASSEE, FL, 323030000, 1/2-IN X 10-FT #4 STEEL RE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$45.44
CC09012100000	TOMMY MOORE, LOWES #00716, TALLAHASSEE, FL, 323030000, 20-LB QUICK-SETTING CEMENT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.76
6 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0501 33001 M0000 00000					FOR A TOTAL OF		\$1,621.74
3720E7400 6820 0501 33024 M0000 00000							
CC09012100000	CHARLES HARRISON, Jackson - Cook, LLC, Tallahassee, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$686.70
CC09072100000	LARRY D CRUM, LOWES #00716, TALLAHASSEE, FL, 323030000, 2-8-8 TC TREATED #2 PRIME	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$7.78
CC09072100000	LARRY D CRUM, LOWES #00716, TALLAHASSEE, FL, 323030000, 2-6-10 TC TREATED #2 PRIME	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$16.36
CC09072100000	LARRY D CRUM, LOWES #00716, TALLAHASSEE, FL, 323030000, 5/4-6-12 STANDARD DECKING	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$6.48
CC09142100000	LARRY D CRUM, LOWES #00716, TALLAHASSEE, FL, 323030000, 8-INX8-IN WALL PATC (13304	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$23.92
CC09142100000	LARRY D CRUM, LOWES #00716, TALLAHASSEE, FL, 323030000, USG PLUS 3 DST CNTRL PTCH/	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5.78
CC09142100000	LARRY D CRUM, LOWES #00716, TALLAHASSEE, FL, 323030000, 4-INX4-IN WALL PATCH (4943	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.92
CC09142100000	DANIEL CORIELL, DOOR PRODUCTS, TALLAHASSEE, FL, 323050000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$391.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3720E7400 6820 0501 33024 M0000 00000							
*****CONTINUED*****							
8 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0501 33024 M0000 00000					FOR A TOTAL OF	\$1,153.94
3720E7400 6820 0511 33001 M0000 00000							
CC08032100000	DANIEL W FIELDS, LOWES #00417, TALLAHASSEE, FL, 323080000, 5LB COMPOSITE SCRW 2-1/2 I	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$29.98
CC08032100000	DANIEL W FIELDS, LOWES #00417, TALLAHASSEE, FL, 323080000, WIHA 2-IN T20 IR BITS 2-CT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.96
CC08032100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, KOBALT PRO FLOORING KNEE P	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$17.98
CC08032100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, 2-2-42 BALUSTR SQU BOTHEND	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$19.80
CC08032100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, 2-4-10 TC TREATED #2 PRIME	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$29.88
CC08032100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, 2-4-8 TC TREATED #2 PRIME	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.54
CC08032100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, IRW 6 1/2-IN 18T MAT SAW B	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$19.96
CC08032100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, 5LB COMPOSITE SCRW 2-1/2 I	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$29.98
CC08032100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, 2-2-42 BALUSTR SQU BOTHEND	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$95.04
9 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0511 33001 M0000 00000					FOR A TOTAL OF	\$260.12
3720E7400 6820 0521 33009 M0000 00000							
CC08032100000	ALEXANDER R GRANT, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, PIN HINGE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.65

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6820 0521 33009 M0000 00000							
*****CONTINUED*****							
CC08032100000	ALEXANDER R GRANT, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, PIN HINGE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.65
CC08032100000	ALEXANDER R GRANT, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, PIN HINGE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$3.65
CC08032100000	ALEXANDER R GRANT, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, MACH SCREW	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1.28
CC08032100000	ALEXANDER R GRANT, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, SUPER GLUE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$5.97
CC08032100000	ALEXANDER R GRANT, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, ULTRA GLUE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4.98
CC08172100000	FLOYD CARTER, APALACHEE ACE HDWE, TALLAHASSEE, FL, 323110000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.98
7 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0521 33009 M0000 00000					FOR A TOTAL OF		\$34.16
3720E7400 6820 0521 33024 M0000 00000							
CC09072100000	TOMMY MOORE, ACME BRICK #5265, 8173324101, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$15.35
1 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0521 33024 M0000 00000					FOR A TOTAL OF		\$15.35
3720E7400 6820 0521 33044 M0000 00000							
CC08032100000	JAMES BALLANGEE, METAL ROOFING SALES, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$96.00
CC08172100000	JUSTIN FRAZIER, STREAMLINE ROOFING AND CO, TALLAHASSEE, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$68.92
CC08172100000	JARED STEELE, C M P, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$28.90

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3720E7400 6820 0521 33044 M0000 00000							
*****CONTINUED*****							
CC08172100000	JARED STEELE, STREAMLINE ROOFING AND CO, TALLAHASSEE, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$164.35
CC09012100000	JARED STEELE, METAL ROOFING SALES, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$48.00
5 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0521 33044 M0000 00000				FOR A TOTAL OF		\$406.17
3720E7400 6820 0531 33001 M0000 00000							
CC09072100000	JUSTIN FRAZIER, SHERWIN WILLIAMS 702352, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$26.85
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 0531 33001 M0000 00000				FOR A TOTAL OF		\$26.85
3720E7400 6820 0531 33024 M0000 00000							
CC09072100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, USG PLUS 3 DST CNTRL PTCH/	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$5.78
CC09072100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, DRYWALL JOINT SPONGE FIN-M	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$9.98
CC09072100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, 1LB FINE DRYWALL 1-1/4 IN	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$6.98
CC09072100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, 1-7/8IN X 300FT WHT D/W JN	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$8.78
CC09072100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, USG PLUS 3 DST CNTRL PTCH/	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$5.78
CC09072100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, 1-1/4IN BI WOOD AND METAL	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$13.98
CC09072100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, 1-1/8 IN BI WOOD AND METAL	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$12.98

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3720E7400 6820 0531 33024 M0000 00000							
*****CONTINUED*****							
CC09072100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, DREMEL SPIRAL CUTTING BIT	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4.98
CC09072100000	DANIEL W FIELDS, ROSEN MATERIALS, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$29.44
9 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0531 33024 M0000 00000					FOR A TOTAL OF		\$98.68
3720E7400 6820 0561 33024 M0000 00000							
CC08102100000	DANIEL CORIELL, LOWES #00716, TALLAHASSEE, FL, 323030000, 1-4-8 TREATED APPEARANCEE	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11.56
CC08172100000	RAYMOND VINSON, ULINE, 800-295-5510, WI, 531580000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$570.72
2 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0561 33024 M0000 00000					FOR A TOTAL OF		\$582.28
3720E7400 6820 0561 33031 E0000 00000							
21-3287	FT. BRADEN WWTP & WTP	3372200000	SOUTHERN021	SOUTHERN WATER SERVICES	07/01/2021	H	\$1,400.00
21-3654	FT. BRADEN WWTP & WTP	3372200000	SOUTHERN021	SOUTHERN WATER SERVICES	08/01/2021	H	\$1,400.00
21-3685	FT. BRADEN WWTP & WTP	3372200000	SOUTHERN021	SOUTHERN WATER SERVICES	09/01/2021	H	\$1,400.00
3 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0561 33031 E0000 00000					FOR A TOTAL OF		\$4,200.00
3720E7400 6820 0561 33036 M0000 00000							
CC09012100000	TERRY MCNEAL, ADI-TP, 813-623-1269, FL, 336190000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$39.99
1 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0561 33036 M0000 00000					FOR A TOTAL OF		\$39.99
3720E7400 6820 0561 33045 E0000 00000							
21-3259	THE WTP & WWTP @ FT. BRADEN	3372200002	SOUTHERN021	SOUTHERN WATER SERVICES	07/22/2021	H	\$1,952.30
21-3336	THE WTP & WWTP @ FT. BRADEN	3372200002	SOUTHERN021	SOUTHERN WATER SERVICES	08/20/2021	H	\$266.80
21-3346	THE WTP & WWTP @ FT. BRADEN	3372200002	SOUTHERN021	SOUTHERN WATER SERVICES	08/30/2021	H	\$1,400.00
4984622	2021 - 2022 BLANKET PO CODE ENFORCEMENT CHEMICALS FOR THE WWTP @ FT. BRADEN	3372200008	HAWKINS,001	HAWKINS, INC.	07/15/2021	H	\$137.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6820 0561 33045 E0000 00000							
*****CONTINUED*****							
5006683	2021 - 2022 BLANKET PO CODE ENFORCEMENT CHEMICALS FOR THE WWTP @ FT. BRADEN	3372200008	HAWKINS,001	HAWKINS, INC.	08/12/2021	H	\$68.50
6018389	2021 - 2022 BLANKET PO CODE ENFORCEMENT CHEMICALS FOR THE WWTP @ FT. BRADEN	3372200008	HAWKINS,001	HAWKINS, INC.	09/09/2021	B	\$62.00
6 ITEM(S) FOR ACCOUNT # 3720E7400 6820 0561 33045 E0000 00000							FOR A TOTAL OF \$3,886.60
3720E7400 6820 1091 33009 M0000 00000							
CC08102100000	NEAL WOODALL, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$94.79
1 ITEM(S) FOR ACCOUNT # 3720E7400 6820 1091 33009 M0000 00000							FOR A TOTAL OF \$94.79
3720E7400 6820 1091 33018 M0000 00000							
CC09072100000	TERRY W IVESTER 9614, SHORE-LINE FLOORING SUPP, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$49.45
1 ITEM(S) FOR ACCOUNT # 3720E7400 6820 1091 33018 M0000 00000							FOR A TOTAL OF \$49.45
3720E7400 6820 1091 33037 M0000 00000							
CC09012100000	MICHAEL DAVIS, SP * UBIQUITI INC., HTTPSTRUFF.MY, NY, 100170000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$49.57
1 ITEM(S) FOR ACCOUNT # 3720E7400 6820 1091 33037 M0000 00000							FOR A TOTAL OF \$49.57
3720E7400 6820 1131 33001 M0000 00000							
CC09072100000	STEVE SIMMONS, SOUTHERN LOCK AND SUPPLY, 727-5415536, FL, 337770000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$697.22
1 ITEM(S) FOR ACCOUNT # 3720E7400 6820 1131 33001 M0000 00000							FOR A TOTAL OF \$697.22
3720E7400 6820 1131 33024 M0000 00000							
CC09012100000	RAYMOND VINSON, VERSARE SOLUTIONS, LLC, 800-830-0210, MN, 554180000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,165.50

ACCOUNT NUMBER

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3720E7400 6820 1131 33024 M0000 00000							
*****CONTINUED*****							
CC09012100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, 5/16-IN GALV HEX NUT 25-CT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.48
CC09012100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, PP 25-CT 5/16-IN GALV FLAT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.98
CC09012100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, 5/16-IN X 3-1/2-IN GALV CA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.68
CC09012100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, 5/16-IN X 4-1/2-IN GALV CA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.54
CC09012100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, 5/16-IN X 3-IN GALV CARRG	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.08
CC09012100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, 5/16-IN X 5-IN GALV CARRG	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.10
7 ITEM(S) FOR ACCOUNT # 3720E7400 6820 1131 33024 M0000 00000					FOR A TOTAL OF		\$1,209.36
3720E7400 6820 1141 33011 M0000 00000							
CC09012100000	CHARLES HARRISON, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, HAMMERSET	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.97
CC09012100000	CHARLES HARRISON, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, HAMMERSET	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.97
CC09012100000	CHARLES HARRISON, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, COMBO PACK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.56
3 ITEM(S) FOR ACCOUNT # 3720E7400 6820 1141 33011 M0000 00000					FOR A TOTAL OF		\$33.50
3720E7400 6820 1141 33014 M0000 00000							
CC08102100000	JENNY TUCKER, BTS*THYSSENKRUPP, 678-202-1092, GA, 303390000, PAYMENT ON ACCOUNT	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$537.00

ACCOUNT NUMBER

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3720E7400 6820 1141 33014 M0000 00000							
*****CONTINUED*****							
CC08102100000	JENNY TUCKER, BTS*THYSSENKRUPP, 678-202-1092, GA, 303390000, PAYMENT ON ACCOUNT	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$300.00
2 ITEM(S) FOR ACCOUNT # 3720E7400 6820 1141 33014 M0000 00000							FOR A TOTAL OF \$837.00
3720E7400 6820 1141 33036 M0000 00000							
CC08102100000	TERRY MCNEAL, ACE BANNERMAN CROSSING, TALLAHASSEE, FL, 323120000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$2.07
CC08102100000	TERRY MCNEAL, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, CRIMPER	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$16.97
CC08102100000	TERRY MCNEAL, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, F DIS 16-14	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.58
CC08102100000	TERRY MCNEAL, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, F DIS 16-14	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.58
CC08102100000	TERRY MCNEAL, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, F DIS 12-10	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$3.36
CC08102100000	TERRY MCNEAL, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 1G 3HL 3/4BX	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.63
CC08102100000	TERRY MCNEAL, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, 1G 3HL 3/4BX	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$10.63
7 ITEM(S) FOR ACCOUNT # 3720E7400 6820 1141 33036 M0000 00000							FOR A TOTAL OF \$50.82
3720E7400 6820 1151 33036 M0000 00000							
CC09072100000	TERRY MCNEAL, LOWES #00417, TALLAHASSEE, FL, 323080000, ID NON FLAMMABLE CANNED AI	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$14.54

ACCOUNT NUMBER

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3720E7400 6820 1151 33036 M0000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 1151 33036 M0000 00000				FOR A TOTAL OF		\$14.54
3720E7400 6820 1161 33001 M0000 00000							
CC08032100000	DANIEL CORIELL, LOWES #00716, TALLAHASSEE, FL, 323030000, QUIKRETE 80-LB CONCRETE MI	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$14.61
CC08032100000	DANIEL CORIELL, LOWES #00716, TALLAHASSEE, FL, 323030000, KOBALT 8IN LONG NOSE PLIER	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.98
CC08032100000	DANIEL CORIELL, LOWES #00716, TALLAHASSEE, FL, 323030000, CROSSFIRE FORTITUDE SFT GL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$16.98
CC08032100000	DANIEL CORIELL, LOWES #00716, TALLAHASSEE, FL, 323030000, KBLT 8-IN RAPID ADJUST WRE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$24.98
CC08032100000	DANIEL CORIELL, LOWES #00716, TALLAHASSEE, FL, 323030000, BAR 6MIL 10-FT X 25-FT CLR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$24.98
CC08032100000	DANIEL CORIELL, LOWES #00716, TALLAHASSEE, FL, 323030000, 2-4-8 KD WW SELECT STUD	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$6.32
CC08172100000	RAYMOND VINSON, THE HOME DEPOT #6374, TALLAHASSEE, FL, 323030000, 1/2 2X4PVC	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$35.96
CC09012100000	LARRY D CRUM, CORNERSTONE TOOL & FASTEN, TALLAHASSEE, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$106.16
CC09012100000	LARRY D CRUM, CAPITAL CITY LUMBER CO IN, TALLAHASSEE, FL, 323080000, BUILDING MAINTENANCE SER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$910.00
CC09012100000	LLOYD PALMER, LOWES #00716, TALLAHASSEE, FL, 323030000, BH FENDER WSH 3/16X1 1/4 3	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.96
CC09012100000	LLOYD PALMER, LOWES #00716, TALLAHASSEE, FL, 323030000, BH HWH SMS 12X1 1/2 50CT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.98

ACCOUNT NUMBER

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3720E7400 6820 1161 33001 M0000 00000							
*****CONTINUED*****							
CC09012100000	LLOYD PALMER, LOWES #00716, TALLAHASSEE, FL, 323030000, BH HWH SMS 10X1 1/2 50CT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.98
CC09012100000	LLOYD PALMER, LOWES #00716, TALLAHASSEE, FL, 323030000, 5/16X1 1/2 FNDR WSHR CT-4	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.32
CC09012100000	DANIEL CORIELL, FASTENAL COMPANY 01FLTAA, TALLAHASSEE, FL, 323040000, 3/8" x 1.500" OD 18-8 St	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.12
CC09012100000	DANIEL CORIELL, FASTENAL COMPANY 01FLTAA, TALLAHASSEE, FL, 323040000, #14-10 x 1-1/4" Phillips	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.60
CC09012100000	DANIEL CORIELL, FASTENAL COMPANY 01FLTAA, TALLAHASSEE, FL, 323040000, #12-11 x 1-1/4" Flat Cou	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.42
CC09072100000	DANIEL CORIELL, FASTENAL COMPANY 01FLTAA, TALLAHASSEE, FL, 323040000, 3/8" x 1.500" OD 18-8 St	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$20.75
CC09072100000	DANIEL CORIELL, FASTENAL COMPANY 01FLTAA, TALLAHASSEE, FL, 323040000, 3/8" x 1.500" OD 18-8 St	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$280.06
CC09072100000	DANIEL CORIELL, FASTENAL COMPANY 01FLTAA, TALLAHASSEE, FL, 323040000, 3/8" x 1.500" OD 18-8 St	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$20.75
CC09072100000	DANIEL CORIELL, FASTENAL COMPANY 01FLTAA, TALLAHASSEE, FL, 323040000, 3/8" x 1.500" OD 18-8 St	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$10.37
CC09072100000	DANIEL CORIELL, FASTENAL COMPANY 01FLTAA, TALLAHASSEE, FL, 323040000, #14-10 x 1-1/2" Phillips	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$412.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3720E7400 6820 1161 33001 M0000 00000							
*****CONTINUED*****							
21 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 1161 33001 M0000 00000					FOR A TOTAL OF	\$2,002.28
3720E7400 6820 1171 33020 M0000 00000							
CC08032100000	WILLIAM SCOTT, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$102.58
CC08172100000	DANIEL PROCTOR, CORE & MAIN - FL301, 850-576-3617, FL, 323040000, Water/sewer/fire protect	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$95.00
CC09012100000	MATTHEW SAMFORD, JIMMIE CROWDER EXCAVATING, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$120.73
CC09012100000	LOUIS A SUTTON, CORE & MAIN - FL301, 850-576-3617, FL, 323040000, Water/sewer/fire protect	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$257.40
4 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 1171 33020 M0000 00000					FOR A TOTAL OF	\$575.71
3720E7400 6820 1171 33024 M0000 00000							
CC08102100000	DANIEL W FIELDS, LOWES #00417, TALLAHASSEE, FL, 323080000, MT 6-IN X 4-IN SS EDGER SG	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$6.98
CC08102100000	DANIEL W FIELDS, LOWES #00417, TALLAHASSEE, FL, 323080000, USG PLUS 3 DST CNTRL PTCH/	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$5.78
CC08172100000	CHARLES HARRISON, J H DOWLING INC, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$99.96
CC08172100000	CHARLES HARRISON, FLORIDA FENCE AND DECK, 850-576-3119, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$105.00
CC08172100000	CHARLES HARRISON, TALLAHASSEE WELDING & MAC, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$40.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3720E7400 6820 1171 33024 M0000 00000							
*****CONTINUED*****							
CC09012100000	CHARLES HARRISON, MOORE DOORS SPECIALTIES I, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$70.00
CC09012100000	CHARLES HARRISON, Jackson - Cook, LLC, Tallahassee, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$353.93
CC09012100000	DANIEL W FIELDS, LOWES #00417, TALLAHASSEE, FL, 323080000, 12-OZ FLAT BROWN STOPS RUS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.58
CC09012100000	DANIEL W FIELDS, LOWES #00417, TALLAHASSEE, FL, 323080000, SP 6CT 10X1 PH FL HD SS SM	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.28
CC09012100000	DANIEL W FIELDS, LOWES #00417, TALLAHASSEE, FL, 323080000, 1.5-IN ZN DW CRNR BR (+363	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$20.88
10 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 1171 33024 M0000 00000				FOR A TOTAL OF		\$709.39
3720E7400 6820 1201 33001 M0000 00000							
CC09072100000	CHARLES HARRISON, LOWES #00716, TALLAHASSEE, FL, 323030000, 4-GAL TOOLBOX FLTR BAG (-8	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$14.98
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 1201 33001 M0000 00000				FOR A TOTAL OF		\$14.98
3720E7400 6820 1201 33020 M0000 00000							
CC08032100000	ROBERT G MATHIS, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.89
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 1201 33020 M0000 00000				FOR A TOTAL OF		\$7.89
3720E7400 6820 1201 33024 M0000 00000							
CC08032100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, 1/4-IN X 1-1/2-IN HAMMERSE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$12.98
CC08032100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, TPCN 1/4-INX1/4-IN HX HEAD	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$42.48

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6820 1201 33024 M0000 00000							
*****CONTINUED*****							
CC08032100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, TAPCON 1/4-IN X 7-IN SDS D	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$9.98
CC08032100000	WILLIAM SCOTT, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$22.68
4 ITEM(S) FOR ACCOUNT # 3720E7400 6820 1201 33024 M0000 00000					FOR A TOTAL OF		\$88.12
3720E7400 6820 1201 33044 M0000 00000							
34521	MONTFORD MIDDLE - INSTALL OF 6" SEAMLESS K-STYLE GUTTER AND DOWNSPOUTS - REVET AND SEAL 7 LAPS ON 7 INCH GUTTER SYSTEM.	2842200050	GUTTER S000	GUTTER SOLUTIONS & WATERPROOFI	08/11/2021	H	\$630.00
1 ITEM(S) FOR ACCOUNT # 3720E7400 6820 1201 33044 M0000 00000					FOR A TOTAL OF		\$630.00
3720E7400 6820 1202 33018 M0000 00000							
CC09012100000	TERRY W IVESTER 9614, SHORE-LINE FLOORING SUPP, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$140.00
1 ITEM(S) FOR ACCOUNT # 3720E7400 6820 1202 33018 M0000 00000					FOR A TOTAL OF		\$140.00
3720E7400 6820 1202 33035 M0000 00000							
848235	CONLEY - REPAIR CLOCK SYSTEM - PURCHASE GPS RECEIVER/ANTENNA SITESYNC	2842200085	AMERICAN035	AMERICAN TIME & SIGNAL CO	08/24/2021	H	\$169.60
1 ITEM(S) FOR ACCOUNT # 3720E7400 6820 1202 33035 M0000 00000					FOR A TOTAL OF		\$169.60
3720E7400 6820 1202 33043 M0000 00000							
CC08102100000	RONALD TABB, MOTION INDUSTRIES OFFICE, 205-956-1122, AL, 352100000, Payment on Account	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$1,048.67
CC08102100000	RONALD TABB, APPLIED IND TECH 2270, 229-2443600, GA, 316010000, FAFN_RAO2 11/16	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$836.24

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6820 1202 33043 M0000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 1202 33043 M0000 00000				FOR A TOTAL OF		\$1,884.91
3720E7400 6820 9001 33009 M0000 00000							
CC08102100000	DANIEL CORIELL, LOWES #00716, TALLAHASSEE, FL, 323030000, JW 30 M2PSQ SM HC SLAB	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$48.00
CC08102100000	DANIEL CORIELL, LOWES #00716, TALLAHASSEE, FL, 323030000, JW 32 M2PSQ SM HC SLAB	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$51.00
CC08102100000	DANIEL CORIELL, LOWES #00716, TALLAHASSEE, FL, 323030000, 12CT 1.5INX7.937IN COMPOSI	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$1.98
CC08102100000	DANIEL CORIELL, LOWES #00716, TALLAHASSEE, FL, 323030000, 3-1/2-IN SN 5/8R H 3-CT(+3	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$17.76
CC09012100000	LARRY D CRUM, LOWES #00716, TALLAHASSEE, FL, 323030000, PNLBRD WHITE 1/8-INX4FTX8F	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$18.98
CC09012100000	LARRY D CRUM, LOWES #00716, TALLAHASSEE, FL, 323030000, TPN 3/16IN X 5-1/2IN CONC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.96
CC09012100000	LARRY D CRUM, LOWES #00716, TALLAHASSEE, FL, 323030000, TPN 3/16IN X 4-1/2IN CONC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.48
CC09012100000	LARRY D CRUM, LOWES #00716, TALLAHASSEE, FL, 323030000, 1/4X1-3/4 STAR TC LG/75 (-	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.78
CC09012100000	LARRY D CRUM, LOWES #00716, TALLAHASSEE, FL, 323030000, 1/4X2-1/4 STAR TC LG/75 (-	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$22.18
CC09012100000	LARRY D CRUM, LOWES #00716, TALLAHASSEE, FL, 323030000, 1/4X2 1/4MAXISET TAPCON 24	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.98
CC09012100000	LARRY D CRUM, LOWES #00716, TALLAHASSEE, FL, 323030000, MAXISET 1/4 X 2-1/4 HEX WH	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6820 9001 33009 M0000 00000							
*****CONTINUED*****							
CC09012100000	LARRY D CRUM, LOWES #00716, TALLAHASSEE, FL, 323030000, 6OZ PANELBOARD NL 1 IN MED	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.48
CC09012100000	LARRY D CRUM, LOWES #00716, TALLAHASSEE, FL, 323030000, WHITE LIGHTNING 3006 WHT 1	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.68
CC09012100000	TERRY MCNEAL, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, LITHIUM 123	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.98
CC09012100000	TERRY MCNEAL, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, LITHIUM 123	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.98
CC09012100000	TERRY MCNEAL, THE HOME DEPOT #0254, TALLAHASSEE, FL, 323080000, LITHIUM 123	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.98
CC09072100000	MICHAEL DAVIS, CAPITAL CITY LOCKSMITH, 877-8144102, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$85.00
17 ITEM(S) FOR ACCOUNT # 3720E7400 6820 9001 33009 M0000 00000					FOR A TOTAL OF		\$424.18
3720E7400 6820 9003 33020 M0000 00000							
CC08032100000	DAVID J BELLINGER, E&E WHOLSALE, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$54.16
1 ITEM(S) FOR ACCOUNT # 3720E7400 6820 9003 33020 M0000 00000					FOR A TOTAL OF		\$54.16
3720E7400 6820 9003 33044 M0000 00000							
CC09012100000	JARED STEELE, GULFEAGLE SUPPLY 10, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$147.22
CC09012100000	JARED STEELE, METAL ROOFING SALES, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$75.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3720E7400 6820 9003 33044 M0000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 9003 33044 M0000 00000					FOR A TOTAL OF	\$222.22
3720E7400 6820 9007 33018 M0000 00000							
CC09072100000	TERRY W IVESTER 9614, SHORE-LINE FLOORING SUPP, TALLAHASSEE, FL, 323010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$112.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 9007 33018 M0000 00000					FOR A TOTAL OF	\$112.00
3720E7400 6820 9008 33001 M0000 00000							
CC08032100000	WILBUR R GRAMLING, IN *J&J GENERATOR SERVICE, 850-5566843, FL, 323030000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1,271.55
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 9008 33001 M0000 00000					FOR A TOTAL OF	\$1,271.55
3720E7400 6820 9008 33043 M0000 00000							
CC08032100000	ERIC NELSON, UNITED REFRIG INC 513, TALLAHASSEE, FL, 323030000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$139.03
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 9008 33043 M0000 00000					FOR A TOTAL OF	\$139.03
3720E7400 6820 9011 33024 M0000 00000							
CC09072100000	LARRY D CRUM, DOOR PRODUCTS, TALLAHASSEE, FL, 323050000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$449.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 9011 33024 M0000 00000					FOR A TOTAL OF	\$449.00
3720E7400 6820 9011 33043 M0000 00000							
CC08032100000	RONALD TABB, TRANE SUPPLY-111942, 850-574-6044, FL, 323040000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2,050.00
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 9011 33043 M0000 00000					FOR A TOTAL OF	\$2,050.00
3720E7400 6820 9611 33001 M0000 00000							

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3720E7400 6820 9611 33001 M0000 00000							
*****CONTINUED*****							
4767	2021 -2022 BLANKET PURCHASE ORDER FOR GENERATOR REPAIRS DISTRICT WIDE REQUEST BY: WILBUR GRAMLING	2842200017	J&J GENE000	J&J GENERATOR SERVICE LLC	07/16/2021	H	\$460.00
4780	2021 -2022 BLANKET PURCHASE ORDER FOR GENERATOR REPAIRS DISTRICT WIDE REQUEST BY: WILBUR GRAMLING	2842200017	J&J GENE000	J&J GENERATOR SERVICE LLC	08/05/2021	H	\$172.50
4784	2021 -2022 BLANKET PURCHASE ORDER FOR GENERATOR REPAIRS DISTRICT WIDE REQUEST BY: WILBUR GRAMLING	2842200017	J&J GENE000	J&J GENERATOR SERVICE LLC	08/13/2021	H	\$3,720.63
4785	2021 -2022 BLANKET PURCHASE ORDER FOR GENERATOR REPAIRS DISTRICT WIDE REQUEST BY: WILBUR GRAMLING	2842200017	J&J GENE000	J&J GENERATOR SERVICE LLC	08/13/2021	H	\$172.50
4786	2021 -2022 BLANKET PURCHASE ORDER FOR GENERATOR REPAIRS DISTRICT WIDE REQUEST BY: WILBUR GRAMLING	2842200017	J&J GENE000	J&J GENERATOR SERVICE LLC	08/17/2021	H	\$315.74
4790	2021 -2022 BLANKET PURCHASE ORDER FOR GENERATOR REPAIRS DISTRICT WIDE REQUEST BY: WILBUR GRAMLING	2842200017	J&J GENE000	J&J GENERATOR SERVICE LLC	08/20/2021	H	\$3,537.50
4803	2021 -2022 BLANKET PURCHASE ORDER FOR GENERATOR REPAIRS DISTRICT WIDE REQUEST BY: WILBUR GRAMLING	2842200017	J&J GENE000	J&J GENERATOR SERVICE LLC	09/08/2021	H	\$750.00
7 ITEM(S) FOR ACCOUNT # 3720E7400 6820 9611 33001 M0000 00000					FOR A TOTAL OF		\$9,128.87
3720E7400 6820 9611 33009 M0000 00000							
CC09072100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, 2-6-8 TREATED TOP CHOICE #	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$18.81
CC09072100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, 1LB ROOFING NAIL EG 1 IN	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$3.98

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3720E7400 6820 9611 33009 M0000 00000							
*****CONTINUED*****							
CC09072100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, 1LB EXTERIOR SCRW PGP 3 IN	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$9.98
CC09072100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, 2-6-8 TREATED TOP CHOICE #	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$18.81
CC09072100000	DANIEL W FIELDS, LOWES #00716, TALLAHASSEE, FL, 323030000, 2-4-8 TC TREATED #2 PRIME	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4.27
5 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 9611 33009 M0000 00000				FOR A TOTAL OF		\$55.85
3720E7400 6820 9613 33024 M0000 00000							
CC09012100000	JAMIE BAILEY, ACOUSTI TALLAHASSEE, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$51.20
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 9613 33024 M0000 00000				FOR A TOTAL OF		\$51.20
3720E7400 6820 9613 33036 M0000 00000							
CC09012100000	MICHAEL DAVIS, GATEHOUSE SUPPLIES, 866-965-5599, CA, 930650000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$196.87
1 ITEM(S)	FOR ACCOUNT # 3720E7400 6820 9613 33036 M0000 00000				FOR A TOTAL OF		\$196.87
3720E7400 6820 9614 33001 M0000 00000							
CC08172100000	TYLER BRIDGES, MARPAN SUPPLY CO INC, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$193.73
41483908	DISTRICT WIDE SERVICE CALL - PROVIDE SERVICE CALL TO SERVICE FIRE ALARM SYSTEMS DURING TROUBLE READINGS.	2842200026	JOHNSON 016	JOHNSON CONTROLS FIRE PROTECTI	07/30/2021	H	\$4,405.68
41484549	DISTRICT WIDE SERVICE CALL - PROVIDE SERVICE CALL TO SERVICE FIRE ALARM SYSTEMS DURING TROUBLE READINGS.	2842200026	JOHNSON 016	JOHNSON CONTROLS FIRE PROTECTI	07/31/2021	H	\$67.03

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3720E7400 6820 9614 33001 M0000 00000							
*****CONTINUED*****							
117117	2021 - 22 BLANKET PURCHASE ORDER TO PROVIDE SERVICE CALLS FOR THE FIRE ALARM SYSTEM DURING TROUBLE READING DISTRICT WIDE.	2842200027	JACKSONV001	JACKSONVILLE SOUND & COMMUNICA	08/24/2021	H	\$189.00
5446563035	FISCAL YEAR 2021 - 22 - BLANKET PURCHASE ORDER FOR REPAIRS FOUND DURING THE TESTING OF FIRE ALARM SYSTEMS DISTRICT WIDE. (A WRITTEN REQUEST FOR REPAIRS IS REQUIRED BEFORE SERVICES CAN BE RENDERED).	2842200029	SIEMENS 000	SIEMENS INDUSTRY, INC - BUILDI	07/26/2021	H	\$617.00
5446565174	FISCAL YEAR 2021 - 22 - BLANKET PURCHASE ORDER FOR REPAIRS FOUND DURING THE TESTING OF FIRE ALARM SYSTEMS DISTRICT WIDE. (A WRITTEN REQUEST FOR REPAIRS IS REQUIRED BEFORE SERVICES CAN BE RENDERED).	2842200029	SIEMENS 000	SIEMENS INDUSTRY, INC - BUILDI	07/26/2021	H	\$1,108.00
6 ITEM(S) FOR ACCOUNT # 3720E7400 6820 9614 33001 M0000 00000					FOR A TOTAL OF		\$6,580.44
3720E7400 6820 9614 33021 M0000 00000							
CC09012100000	WILBUR R GRAMLING, GRAINGER, 877-2022594, IL, 600450000, Auto Drain Valve,100-120V	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$119.45
1 ITEM(S) FOR ACCOUNT # 3720E7400 6820 9614 33021 M0000 00000					FOR A TOTAL OF		\$119.45
3720E7400 6820 9614 33024 M0000 00000							
CC08172100000	ROBERT SMITH, LOWES #00716, TALLAHASSEE, FL, 323030000, NG LGAL PROFORM LT DUSTTEC	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.76
CC08172100000	ROBERT SMITH, LOWES #00716, TALLAHASSEE, FL, 323030000, GTR 5CT 220 GRIT DRYWALL S	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$6.98

ACCOUNT NUMBER

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3720E7400 6820 9614 33024 M0000 00000							
*****CONTINUED*****							
CC08172100000	ROBERT SMITH, LOWES #00716, TALLAHASSEE, FL, 323030000, MT 4-IN FLEX SCRAPER JNT K	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.98
CC08172100000	ROBERT SMITH, LOWES #00716, TALLAHASSEE, FL, 323030000, MT 6-IN JOINT KNIFE NYLON	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$9.98
4 ITEM(S) FOR ACCOUNT # 3720E7400 6820 9614 33024 M0000 00000					FOR A TOTAL OF		\$40.70
3720E7400 6820 9614 33029 M0000 00000							
CC08102100000	STEVE SIMMONS, ACCREDITED LOCK SUPPLY, 201-8655015, NJ, 070940000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$199.79
CC09012100000	ALVIN WATKINS, ACCREDITED LOCK SUPPLY, 201-8655015, NJ, 070940000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,312.80
2 ITEM(S) FOR ACCOUNT # 3720E7400 6820 9614 33029 M0000 00000					FOR A TOTAL OF		\$1,512.59
3720E7400 6820 9614 33040 E0000 00000							
6724	2021 - 2022 BLANKET PO CODE ENFORCEMENT MONTHLY INSPECTION OF UNDERGROUND FUEL TANKS AT MAINTENANCE	3372200004	7G ENVIR000	7G ENVIRONMENTAL COMPLIANCE MA	07/15/2021	H	\$50.00
6825	2021 - 2022 BLANKET PO CODE ENFORCEMENT MONTHLY INSPECTION OF UNDERGROUND FUEL TANKS AT MAINTENANCE	3372200004	7G ENVIR000	7G ENVIRONMENTAL COMPLIANCE MA	08/12/2021	H	\$50.00
6924	2021 - 2022 BLANKET PO CODE ENFORCEMENT MONTHLY INSPECTION OF UNDERGROUND FUEL TANKS AT MAINTENANCE	3372200004	7G ENVIR000	7G ENVIRONMENTAL COMPLIANCE MA	09/09/2021	B	\$50.00
3 ITEM(S) FOR ACCOUNT # 3720E7400 6820 9614 33040 E0000 00000					FOR A TOTAL OF		\$150.00
3720E7400 6820 9614 33044 M0000 00000							
178900	2021-2022 BLANKET PURCHASE ORDER FOR TEMPORARY SERVICES FOR STRUCTURAL DEPT MAINTENANCE WORKER: JONATHAN GEIGER PAY RATE \$16.09 BILL RATE \$20.88	2842200006	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/06/2021	H	\$167.04

ACCOUNT NUMBER

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3720E7400 6820 9614 33044 M0000 00000							
*****CONTINUED*****							
179885	2021-2022 BLANKET PURCHASE ORDER FOR TEMPORARY SERVICES FOR STRUCTURAL DEPT MAINTENANCE WORKER: JONATHAN GEIGER PAY RATE \$16.09 BILL RATE \$20.88	2842200006	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/13/2021	H	\$501.12
182794	2021-2022 BLANKET PURCHASE ORDER FOR TEMPORARY SERVICES FOR STRUCTURAL DEPT MAINTENANCE WORKER: JONATHAN GEIGER PAY RATE \$16.09 BILL RATE \$20.88	2842200006	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/03/2021	H	\$668.16
183740	2021-2022 BLANKET PURCHASE ORDER FOR TEMPORARY SERVICES FOR STRUCTURAL DEPT MAINTENANCE WORKER: JONATHAN GEIGER PAY RATE \$16.09 BILL RATE \$20.88	2842200006	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/10/2021	H	\$835.20
184698	2021-2022 BLANKET PURCHASE ORDER FOR TEMPORARY SERVICES FOR STRUCTURAL DEPT MAINTENANCE WORKER: JONATHAN GEIGER PAY RATE \$16.09 BILL RATE \$20.88	2842200006	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/17/2021	H	\$835.20
185730	2021-2022 BLANKET PURCHASE ORDER FOR TEMPORARY SERVICES FOR STRUCTURAL DEPT MAINTENANCE WORKER: JONATHAN GEIGER PAY RATE \$16.09 BILL RATE \$20.88	2842200006	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/24/2021	H	\$668.16
186697	2021-2022 BLANKET PURCHASE ORDER FOR TEMPORARY SERVICES FOR STRUCTURAL DEPT MAINTENANCE WORKER: JONATHAN GEIGER PAY RATE \$16.09 BILL RATE \$20.88	2842200006	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/31/2021	H	\$835.20

ACCOUNT NUMBER

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3720E7400 6820 9614 33044 M0000 00000							
*****CONTINUED*****							
391	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE CLEANING OF GUTTERS AT ALL SITES (SECTOR 1) WITH 1, 2, OR 3 CLEANING PER YEAR.	2842200032	PARKER &000	PARKER & SONS LAWCARE, LLC	07/06/2021	H	\$2,550.00
395	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE CLEANING OF GUTTERS AT ALL SITES (SECTOR 1) WITH 1, 2, OR 3 CLEANING PER YEAR.	2842200032	PARKER &000	PARKER & SONS LAWCARE, LLC	07/15/2021	H	\$2,075.00
397	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE CLEANING OF GUTTERS AT ALL SITES (SECTOR 1) WITH 1, 2, OR 3 CLEANING PER YEAR.	2842200032	PARKER &000	PARKER & SONS LAWCARE, LLC	07/22/2021	H	\$1,650.00
401	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE CLEANING OF GUTTERS AT ALL SITES (SECTOR 1) WITH 1, 2, OR 3 CLEANING PER YEAR.	2842200032	PARKER &000	PARKER & SONS LAWCARE, LLC	08/04/2021	H	\$1,650.00
404	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE CLEANING OF GUTTERS AT ALL SITES (SECTOR 1) WITH 1, 2, OR 3 CLEANING PER YEAR.	2842200032	PARKER &000	PARKER & SONS LAWCARE, LLC	08/11/2021	H	\$1,750.00
406	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE CLEANING OF GUTTERS AT ALL SITES (SECTOR 1) WITH 1, 2, OR 3 CLEANING PER YEAR.	2842200032	PARKER &000	PARKER & SONS LAWCARE, LLC	08/11/2021	H	\$1,000.00
407	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE CLEANING OF GUTTERS AT ALL SITES (SECTOR 1) WITH 1, 2, OR 3 CLEANING PER YEAR.	2842200032	PARKER &000	PARKER & SONS LAWCARE, LLC	08/16/2021	H	\$2,100.00

ACCOUNT NUMBER

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3720E7400 6820 9614 33044 M0000 00000							
*****CONTINUED*****							
411	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE CLEANING OF GUTTERS AT ALL SITES (SECTOR 1) WITH 1, 2, OR 3 CLEANING PER YEAR.	2842200032	PARKER &000	PARKER & SONS LAWCARE, LLC	08/30/2021	H	\$900.00
392	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE CLEANING OF GUTTERS AT ALL SITES (SECTOR 1) WITH 1, 2, OR 3 CLEANING PER YEAR.	2842200033	PARKER &000	PARKER & SONS LAWCARE, LLC	07/01/2021	H	\$2,100.00
399	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE CLEANING OF GUTTERS AT ALL SITES (SECTOR 1) WITH 1, 2, OR 3 CLEANING PER YEAR.	2842200033	PARKER &000	PARKER & SONS LAWCARE, LLC	07/26/2021	H	\$850.00
400	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE CLEANING OF GUTTERS AT ALL SITES (SECTOR 1) WITH 1, 2, OR 3 CLEANING PER YEAR.	2842200033	PARKER &000	PARKER & SONS LAWCARE, LLC	08/02/2021	H	\$3,250.00
402	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE CLEANING OF GUTTERS AT ALL SITES (SECTOR 1) WITH 1, 2, OR 3 CLEANING PER YEAR.	2842200033	PARKER &000	PARKER & SONS LAWCARE, LLC	08/09/2021	H	\$2,550.00
403	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE CLEANING OF GUTTERS AT ALL SITES (SECTOR 1) WITH 1, 2, OR 3 CLEANING PER YEAR.	2842200033	PARKER &000	PARKER & SONS LAWCARE, LLC	08/10/2021	H	\$1,375.00
405	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE CLEANING OF GUTTERS AT ALL SITES (SECTOR 1) WITH 1, 2, OR 3 CLEANING PER YEAR.	2842200033	PARKER &000	PARKER & SONS LAWCARE, LLC	08/11/2021	H	\$925.00

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3720E7400 6820 9614 33044 M0000 00000							
*****CONTINUED*****							
408	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE CLEANING OF GUTTERS AT ALL SITES (SECTOR 1) WITH 1, 2, OR 3 CLEANING PER YEAR.	2842200033	PARKER &000	PARKER & SONS LAWCARE, LLC	08/24/2021	H	\$1,250.00
409	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE CLEANING OF GUTTERS AT ALL SITES (SECTOR 1) WITH 1, 2, OR 3 CLEANING PER YEAR.	2842200033	PARKER &000	PARKER & SONS LAWCARE, LLC	08/25/2021	H	\$500.00
410	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE CLEANING OF GUTTERS AT ALL SITES (SECTOR 1) WITH 1, 2, OR 3 CLEANING PER YEAR.	2842200033	PARKER &000	PARKER & SONS LAWCARE, LLC	08/30/2021	H	\$675.00
390	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE CLEANING OF GUTTERS AT ALL SITES (SECTOR 1) WITH 1, 2, OR 3 CLEANING PER YEAR.	2842200034	PARKER &000	PARKER & SONS LAWCARE, LLC	07/06/2021	H	\$1,725.00
393	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE CLEANING OF GUTTERS AT ALL SITES (SECTOR 1) WITH 1, 2, OR 3 CLEANING PER YEAR.	2842200034	PARKER &000	PARKER & SONS LAWCARE, LLC	07/06/2021	H	\$1,325.00
394	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE CLEANING OF GUTTERS AT ALL SITES (SECTOR 1) WITH 1, 2, OR 3 CLEANING PER YEAR.	2842200034	PARKER &000	PARKER & SONS LAWCARE, LLC	07/09/2021	H	\$2,000.00
396	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE CLEANING OF GUTTERS AT ALL SITES (SECTOR 1) WITH 1, 2, OR 3 CLEANING PER YEAR.	2842200034	PARKER &000	PARKER & SONS LAWCARE, LLC	07/01/2021	H	\$2,000.00

ACCOUNT NUMBER

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3720E7400 6820 9614 33044 M0000 00000							
*****CONTINUED*****							
398	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE CLEANING OF GUTTERS AT ALL SITES (SECTOR 1) WITH 1, 2, OR 3 CLEANING PER YEAR.	2842200034	PARKER &000	PARKER & SONS LAWCARE, LLC	07/23/2021	H	\$725.00
390A	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE REMOVAL OF EXCESS TREE LIMBS FROM THE ROOFING SYSTEM SYSTEM THAT THWART GLEANING OF THE GUTTER SYSTEM PER LCSB BID NO. 5477-2018.	2842200052	PARKER &000	PARKER & SONS LAWCARE, LLC	07/06/2021	H	\$100.00
391A	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE REMOVAL OF EXCESS TREE LIMBS FROM THE ROOFING SYSTEM SYSTEM THAT THWART GLEANING OF THE GUTTER SYSTEM PER LCSB BID NO. 5477-2018.	2842200052	PARKER &000	PARKER & SONS LAWCARE, LLC	07/06/2021	H	\$100.00
399A	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE REMOVAL OF EXCESS TREE LIMBS FROM THE ROOFING SYSTEM SYSTEM THAT THWART GLEANING OF THE GUTTER SYSTEM PER LCSB BID NO. 5477-2018.	2842200052	PARKER &000	PARKER & SONS LAWCARE, LLC	07/26/2021	H	\$150.00
400A	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE REMOVAL OF EXCESS TREE LIMBS FROM THE ROOFING SYSTEM SYSTEM THAT THWART GLEANING OF THE GUTTER SYSTEM PER LCSB BID NO. 5477-2018.	2842200052	PARKER &000	PARKER & SONS LAWCARE, LLC	08/01/2021	H	\$75.00
401A	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE REMOVAL OF EXCESS TREE LIMBS FROM THE ROOFING SYSTEM SYSTEM THAT THWART GLEANING OF THE GUTTER SYSTEM PER LCSB BID NO. 5477-2018.	2842200052	PARKER &000	PARKER & SONS LAWCARE, LLC	08/04/2021	H	\$550.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3720E7400 6820 9614 33044 M0000 00000							
*****CONTINUED*****							
404A	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE REMOVAL OF EXCESS TREE LIMBS FROM THE ROOFING SYSTEM SYSTEM THAT THWART GLEANING OF THE GUTTER SYSTEM PER LCSB BID NO. 5477-2018.	2842200052	PARKER &000	PARKER & SONS LAWCARE, LLC	08/14/2021	H	\$75.00
407A	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE REMOVAL OF EXCESS TREE LIMBS FROM THE ROOFING SYSTEM SYSTEM THAT THWART GLEANING OF THE GUTTER SYSTEM PER LCSB BID NO. 5477-2018.	2842200052	PARKER &000	PARKER & SONS LAWCARE, LLC	08/16/2021	H	\$75.00
36 ITEM(S) FOR ACCOUNT # 3720E7400 6820 9614 33044 M0000 00000					FOR A TOTAL OF		\$40,560.08
3720E7400 6820 9614 33117 M0000 00000							
21-125	2021 - 2022 FISCAL YEAR BLANKET PURCHASE ORDER FOR ASBESTOS REMOVAL (WINDOWS) DISTRICT WIDE.	2842200035	CASON EN000	CASON ENVIRONMENTAL & DEMOLITI	08/04/2021	H	\$600.00
1 ITEM(S) FOR ACCOUNT # 3720E7400 6820 9614 33117 M0000 00000					FOR A TOTAL OF		\$600.00
3720E7400 6820 9621 33001 E0000 00000							
CC08102100000	CARL D GREEN, #FEDEX 281996349970, MEMPHIS, TN, 381160000, SENT OFF A DUST AND AIR SAMPLE FROM THE ADMIN PORTABLE FOR TESTING	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$75.69
CC09012100000	CARL D GREEN, ENVIRONMENTAL ANALYSIS, 989-895-4447, MI, 487080000, INDOOR AIR QUALITY TESTING FOR ADMIN EAST PORTABLE 99-151	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$400.00
7379	2021 - 2022 BLANKET PO CODE ENFORCEMENT ANNUAL FIRE SPRINKLER INSPECTIONS	3372200003	PHOENIX 002	PHOENIX FIRE PROTECTION	07/06/2021	H	\$2,956.50

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3720E7400 6820 9621 33001 E0000 00000							
*****CONTINUED*****							
7447	2021 - 2022 BLANKET PO CODE ENFORCEMENT ANNUAL FIRE SPRINKLER INSPECTIONS	3372200003	PHOENIX 002	PHOENIX FIRE PROTECTION	08/01/2021	H	\$4,708.50
7543	2021 - 2022 BLANKET PO CODE ENFORCEMENT ANNUAL FIRE SPRINKLER INSPECTIONS	3372200003	PHOENIX 002	PHOENIX FIRE PROTECTION	09/01/2021	H	\$3,723.00
706775	2021 - 2022 BLANKET PO CODE ENFORCEMENT ANNUAL FIRE EXTINGUISHER INSPECTIONS DISTRICT WIDE	3372200006	NATIONAL011	NATIONAL FIRE EXTINGUISHERS AN	07/13/2021	H	\$1,089.80
706793	2021 - 2022 BLANKET PO CODE ENFORCEMENT ANNUAL FIRE EXTINGUISHER INSPECTIONS DISTRICT WIDE	3372200006	NATIONAL011	NATIONAL FIRE EXTINGUISHERS AN	07/19/2021	H	\$381.20
706794	2021 - 2022 BLANKET PO CODE ENFORCEMENT ANNUAL FIRE EXTINGUISHER INSPECTIONS DISTRICT WIDE	3372200006	NATIONAL011	NATIONAL FIRE EXTINGUISHERS AN	07/19/2021	H	\$253.20
706840	2021 - 2022 BLANKET PO CODE ENFORCEMENT ANNUAL FIRE EXTINGUISHER INSPECTIONS DISTRICT WIDE	3372200006	NATIONAL011	NATIONAL FIRE EXTINGUISHERS AN	08/07/2021	H	\$106.60
706841	2021 - 2022 BLANKET PO CODE ENFORCEMENT ANNUAL FIRE EXTINGUISHER INSPECTIONS DISTRICT WIDE	3372200006	NATIONAL011	NATIONAL FIRE EXTINGUISHERS AN	08/07/2021	H	\$113.20
706842	2021 - 2022 BLANKET PO CODE ENFORCEMENT ANNUAL FIRE EXTINGUISHER INSPECTIONS DISTRICT WIDE	3372200006	NATIONAL011	NATIONAL FIRE EXTINGUISHERS AN	08/07/2021	H	\$88.20
706843	2021 - 2022 BLANKET PO CODE ENFORCEMENT ANNUAL FIRE EXTINGUISHER INSPECTIONS DISTRICT WIDE	3372200006	NATIONAL011	NATIONAL FIRE EXTINGUISHERS AN	08/07/2021	H	\$62.20
706844	2021 - 2022 BLANKET PO CODE ENFORCEMENT ANNUAL FIRE EXTINGUISHER INSPECTIONS DISTRICT WIDE	3372200006	NATIONAL011	NATIONAL FIRE EXTINGUISHERS AN	08/07/2021	H	\$53.20

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3720E7400 6820 9621 33001 E0000 00000							
*****CONTINUED*****							
706845	2021 - 2022 BLANKET PO CODE ENFORCEMENT ANNUAL FIRE EXTINGUISHER INSPECTIONS DISTRICT WIDE	3372200006	NATIONAL011	NATIONAL FIRE EXTINGUISHERS AN	08/07/2021	H	\$65.80
706846	2021 - 2022 BLANKET PO CODE ENFORCEMENT ANNUAL FIRE EXTINGUISHER INSPECTIONS DISTRICT WIDE	3372200006	NATIONAL011	NATIONAL FIRE EXTINGUISHERS AN	08/07/2021	H	\$352.20
706882	2021 - 2022 BLANKET PO CODE ENFORCEMENT ANNUAL FIRE EXTINGUISHER INSPECTIONS DISTRICT WIDE	3372200006	NATIONAL011	NATIONAL FIRE EXTINGUISHERS AN	08/18/2021	H	\$142.80
706883	2021 - 2022 BLANKET PO CODE ENFORCEMENT ANNUAL FIRE EXTINGUISHER INSPECTIONS DISTRICT WIDE	3372200006	NATIONAL011	NATIONAL FIRE EXTINGUISHERS AN	08/18/2021	H	\$104.20
706884	2021 - 2022 BLANKET PO CODE ENFORCEMENT ANNUAL FIRE EXTINGUISHER INSPECTIONS DISTRICT WIDE	3372200006	NATIONAL011	NATIONAL FIRE EXTINGUISHERS AN	08/18/2021	H	\$153.20
706885	2021 - 2022 BLANKET PO CODE ENFORCEMENT ANNUAL FIRE EXTINGUISHER INSPECTIONS DISTRICT WIDE	3372200006	NATIONAL011	NATIONAL FIRE EXTINGUISHERS AN	08/18/2021	H	\$255.20
706886	2021 - 2022 BLANKET PO CODE ENFORCEMENT ANNUAL FIRE EXTINGUISHER INSPECTIONS DISTRICT WIDE	3372200006	NATIONAL011	NATIONAL FIRE EXTINGUISHERS AN	08/18/2021	H	\$30.40
706887	2021 - 2022 BLANKET PO CODE ENFORCEMENT ANNUAL FIRE EXTINGUISHER INSPECTIONS DISTRICT WIDE	3372200006	NATIONAL011	NATIONAL FIRE EXTINGUISHERS AN	08/18/2021	H	\$34.00
706888	2021 - 2022 BLANKET PO CODE ENFORCEMENT ANNUAL FIRE EXTINGUISHER INSPECTIONS DISTRICT WIDE	3372200006	NATIONAL011	NATIONAL FIRE EXTINGUISHERS AN	08/18/2021	H	\$161.80

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3720E7400 6820 9621 33001 E0000 00000							
*****CONTINUED*****							
706923	2021 - 2022 BLANKET PO CODE ENFORCEMENT ANNUAL FIRE EXTINGUISHER INSPECTIONS DISTRICT WIDE	3372200006	NATIONAL011	NATIONAL FIRE EXTINGUISHERS AN	09/05/2021	H	\$224.00
706924	2021 - 2022 BLANKET PO CODE ENFORCEMENT ANNUAL FIRE EXTINGUISHER INSPECTIONS DISTRICT WIDE	3372200006	NATIONAL011	NATIONAL FIRE EXTINGUISHERS AN	09/05/2021	H	\$327.80
706950	2021 - 2022 BLANKET PO CODE ENFORCEMENT ANNUAL FIRE EXTINGUISHER INSPECTIONS DISTRICT WIDE	3372200006	NATIONAL011	NATIONAL FIRE EXTINGUISHERS AN	08/27/2021	H	\$144.80
7486	2021 - 2022 BLANKET PO CODE ENFORCEMENT DISTRICT WIDE FIRE HYDRANT REPAIRS AS NEEDED	3372200007	PHOENIX 002	PHOENIX FIRE PROTECTION	08/18/2021	H	\$790.00
7514	2021 - 2022 BLANKET PO CODE ENFORCEMENT FIRE SPRINKLER REPAIRS DISTRICT WIDE	3372200011	PHOENIX 002	PHOENIX FIRE PROTECTION	08/26/2021	H	\$315.00
20614	2021 - 2022 BLANKET PO CODE ENFORCEMENT SEMI-ANNUAL INSPECTIONS OF KITCHEN HOOD SUPPRESSION SYSTEMS DISTRICT WIDE	3372200014	R&R FIRE001	R&R FIRE AND SAFETY EQUIPMENT	07/12/2021	H	\$9,841.35
17793	2021 - 2022 BLANKET PO CODE ENFORCEMENT SEMI-ANNUAL HOME ECONOMIC (CULINARY) ROOM HOOD CLEANING DISTRICT WIDE	3372200015	R&R FIRE001	R&R FIRE AND SAFETY EQUIPMENT	07/22/2021	H	\$1,250.00
29 ITEM(S) FOR ACCOUNT # 3720E7400 6820 9621 33001 E0000 00000					FOR A TOTAL OF		\$28,203.84
3720E7400 6820 9621 33031 E0000 00000							
CC08032100000	ANTHONY V MOORE, SQ *VEOLIA ES TECHN, 877-417-4551, WI, 530740000, BULB RECYCLING	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$296.38
CC08102100000	ANTHONY V MOORE, SQ *VEOLIA ES TECHN, 415-375-3176, WI, 530740000, LIGHT BULB RECYCLING FOR 9 SCHOOLS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$416.58

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3720E7400 6820 9621 33031 E0000 00000							
*****CONTINUED*****							
CC09012100000	ANTHONY V MOORE, SQ *VEOLIA ES TECHN, 415-375-3176, WI, 530740000, VEOLIA LIGHT BULB RECYCLING	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$154.46
CC09142100000	ANTHONY V MOORE, SQ *VEOLIA ES TECHN, 415-375-3176, WI, 530740000, LIGHT BULB RECYCLING FROM SEVERAL SCHOOLS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$246.34
16934338	2021 - 2022 BLANKET PO CODE ENFORCEMENT HAZARDOUS WASTE DISPOSAL AS NEEDED DISTRICT WIDE	3372200017	HERITAGE009	HERITAGE-CRYSTAL CLEAN,LLC	07/30/2021	H	\$1,546.80
16949982	2021 - 2022 BLANKET PO CODE ENFORCEMENT HAZARDOUS WASTE DISPOSAL AS NEEDED DISTRICT WIDE	3372200017	HERITAGE009	HERITAGE-CRYSTAL CLEAN,LLC	08/10/2021	H	\$1,066.81
6 ITEM(S) FOR ACCOUNT # 3720E7400 6820 9621 33031 E0000 00000					FOR A TOTAL OF		\$3,727.37
3720E7400 6820 9832 33044 M0000 00000							
CC08032100000	JUSTIN FRAZIER, ABC SUPPLY 508, TALLAHASSEE, FL, 323030000, INVOICE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$293.49
CC08032100000	JUSTIN FRAZIER, ABC SUPPLY 508, TALLAHASSEE, FL, 323030000, INVOICE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$293.49
2 ITEM(S) FOR ACCOUNT # 3720E7400 6820 9832 33044 M0000 00000					FOR A TOTAL OF		\$586.98
3720E7400 6910 9862 33060 AG000 00000							
0000209100	TIS/PRODUCTIVITY SOFTWARE / BILL NIMMONS	2862200003	SKYWARD 000	SKYWARD, INC	07/01/2021	H	\$162,423.00
0000211732	TIS/PRODUCTIVITY SOFTWARE / BILL NIMMONS	2862200003	SKYWARD 000	SKYWARD, INC	07/01/2021	H	\$119.00
e-107732	ENTERPRISE SOFTWARE/BILL NIMMONS	2862200004	CLASSLIN000	CLASSLINK	07/01/2021	H	\$94,495.00
INV366707	TIS CAPITAL OUTLAY / ACADEMIC SOFTWARE -/ REQUESTED BY JUSTIN WILLIAMSON	2862200005	INSTRUCT003	INSTRUCTURE INC	07/01/2021	H	\$147,576.00

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3720E7400 6910 9862 33060 AG000 00000							
*****CONTINUED*****							
4 ITEM(S) FOR ACCOUNT # 3720E7400 6910 9862 33060 AG000 00000					FOR A TOTAL OF		\$404,613.00
3720E7400 7990 0071 33027 M0000 00000							
CC08102100000	ROBERT O NICHOLLS, INTERSTATE ALL BATTERY, TALLAHASSEE, FL, 323040000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$35.90
1 ITEM(S) FOR ACCOUNT # 3720E7400 7990 0071 33027 M0000 00000					FOR A TOTAL OF		\$35.90
3720E7400 7990 0521 33027 M0000 00000							
CC09072100000	ROBERT O NICHOLLS, ATLAS SYSTEMS INC, 248-853-5700, MI, 483260000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$678.76
1 ITEM(S) FOR ACCOUNT # 3720E7400 7990 0521 33027 M0000 00000					FOR A TOTAL OF		\$678.76
3720E7400 7990 0561 33027 M0000 00000							
CC08102100000	DANIEL E CRAFT, ATLAS SYSTEMS INC, 248-853-5700, MI, 483260000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$614.88
1 ITEM(S) FOR ACCOUNT # 3720E7400 7990 0561 33027 M0000 00000					FOR A TOTAL OF		\$614.88
3720E7400 7990 1151 33027 M0000 00000							
CC09012100000	DANIEL E CRAFT, ATLAS SYSTEMS INC, 248-853-5700, MI, 483260000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$957.60
1 ITEM(S) FOR ACCOUNT # 3720E7400 7990 1151 33027 M0000 00000					FOR A TOTAL OF		\$957.60
3720E7400 7990 1202 33027 M0000 00000							
CC08032100000	ROBERT O NICHOLLS, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$191.69
CC08032100000	ROBERT O NICHOLLS, GRAYBAR ELECTRIC COMPANY, 314-573-9200, MO, 631050000, 503-140-040 (M-F. 90 PVC	00000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$567.80
CC08102100000	ROBERT O NICHOLLS, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, WMPFSE	00000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$60.56

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INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3720E7400 7990 1202 33027 M0000 00000							
*****CONTINUED*****							
CC08102100000	ROBERT O NICHOLLS, GRAYBAR ELECTRIC, 314-573-9200, MO, 631050000, OR-560-135-003	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$108.00
4 ITEM(S)	FOR ACCOUNT # 3720E7400 7990 1202 33027 M0000 00000				FOR A TOTAL OF		\$928.05
3760E7400 6700 1151 33011 C0000 00000							
1-3747	LABOR & MATERIALS TO REPAIR CONCRETE PAD, REMOVE 2 SETS OF TENNIS POSTS, REPAINT TENNIS & BASKETBALL LINES, PROVIDE & INSTALL 2 NEW TENNIS NETS & 8 BASKETBALL NETS @ SWIFT CREEK	2822200018	PREMIER 014	PREMIER SURFACE SOLUTIONS	08/24/2021	H	\$7,950.00
649695	LABOR & MATERIALS TO SOFT WASH BASKETBALL/TENNIS COURT, PRESSURE WASH CEMENT SURFACE @ SWIFT CREEK	2822200021	CHANEYS 000	CHANEYS POWER WASHING	08/19/2021	H	\$1,350.00
2 ITEM(S)	FOR ACCOUNT # 3760E7400 6700 1151 33011 C0000 00000				FOR A TOTAL OF		\$9,300.00
3760E7400 6800 0051 33007 C0000 00000							
21	ROLL FORWARD 2021 ROLL FORWARD 2020 RICKARDS PHASE IV-ARCHITECTURAL SERVICES FOR NEW WING	2811900116	HOY & ST000	HOY & STARK ARCHITECTS	07/09/2021	H	\$432.55
17352	LABOR & MATERIALS FOR THE INSTALLATION OF VOICE, DATA, ICO & INTERCOM CABLING IN BLDG #18 (MEDIA CENTER & 8 CLASSROOMS) @ RICKARDS	2822100157	DELTA TE000	DELTA TECHNOLOGIES, INC	07/30/2021	H	\$1,680.23
2 ITEM(S)	FOR ACCOUNT # 3760E7400 6800 0051 33007 C0000 00000				FOR A TOTAL OF		\$2,112.78
3760E7400 6800 1151 33007 C0000 00000							
604278-02	LABOR & MATERIAL TO PROVIDE & INSTALL 8,500 SQUARE FEET OF CONNOR SPORTS REZILLBASE RP-111, MAPLE FLOORING, SUB FLOOR, ADA RAMPS, VOLLEYBALL FLOOR PLATES, PAINT GRAPHICS, SPORTS LINE & BLACK VENT COVER BASE @ SWIFT CREEK. SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF WORK.	2822100120	TRIDENT 003	TRIDENT SURFACING INC	07/22/2021	H	\$22,600.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3760E7400 6800 1151 33007 C0000 00000							
*****CONTINUED*****							
604278-03	LABOR & MATERIAL TO PROVIDE & INSTALL 8,500 SQUARE FEET OF CONNOR SPORTS REZILLBASE RP-111, MAPLE FLOORING, SUB FLOOR, ADA RAMPS, VOLLEYBALL FLOOR PLATES, PAINT GRAPHICS, SPORTS LINE & BLACK VENT COVER BASE @ SWIFT CREEK. SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF WORK.	2822100120	TRIDENT 003	TRIDENT SURFACING INC	08/27/2021	H	\$22,600.00
913422526	(6) 8" CHROME COVER PLATES FOR GYM FLOOR @ SWIFT CREEK	2822200031	BSN SPOR002	BSN SPORTS LLC	08/14/2021	H	\$1,378.31
3 ITEM(S) FOR ACCOUNT # 3760E7400 6800 1151 33007 C0000 00000					FOR A TOTAL OF		\$46,578.31
3770E7400 6800 1151 33007 C0000 00000							
1672	LABOR & MATERIAL TO PROVIDE & INSTALL CONDUIT & WIRING FOR NEW MOTORIZED BLEACHERS @ SWIFT CREEK	2822100166	ALBRITTO000	ALBRITTON ELECTRICAL SVC, INC	07/30/2021	H	\$17,085.61
1 ITEM(S) FOR ACCOUNT # 3770E7400 6800 1151 33007 C0000 00000					FOR A TOTAL OF		\$17,085.61
3780E7400 6810 0031 33117 M0000 00000							
T21001-02	KATE SULLIVAN ELEM - PROVIDE PCM AIR MONITORING, ESTIMATE OF 28 DAYS FOR THE ABATEMENT OF FLOOR TILE AND MASTIC IN BLDG. 1, 1ST AND 2ND FLOORS.	2842100289	SOUTHERN005	SOUTHERN EARTH SCIENCE	07/14/2021	H	\$10,800.00
1 ITEM(S) FOR ACCOUNT # 3780E7400 6810 0031 33117 M0000 00000					FOR A TOTAL OF		\$10,800.00
3780E7400 6810 0071 33117 M0000 00000							
T21001-03	SABAL PALM ELEM - PROVIDE PCM AIR MONITORING, SETIMATED @ 1 DAYS DURING THE ABATEMENT OF FLOORS TILE AND MASTIC IN BLDG. 1 AND 4.	2842100290	SOUTHERN005	SOUTHERN EARTH SCIENCE	07/14/2021	H	\$5,400.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3780E7400 6810 0071 33117 M0000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 3780E7400 6810 0071 33117 M0000 00000				FOR A TOTAL OF		\$5,400.00
3780E7400 6820 9614 33037 M0000 00000							
17369	MAINTENANCE - PROVIDE CATEGORY 5E NON PLENUM DROPS AT THE MAINTENANCE DEPT.	2842100335	DELTA TE000	DELTA TECHNOLOGIES, INC	08/23/2021	H	\$1,239.57
1 ITEM(S)	FOR ACCOUNT # 3780E7400 6820 9614 33037 M0000 00000				FOR A TOTAL OF		\$1,239.57
3790E7400 6300 0051 33006 C0000 00000							
27	NEW CONSTRUCTION BLDG #24 @ RICKARDS, PHASE 4 A	2812000073	ALLSTATE000	ALLSTATE CONSTRUCTION INC	08/25/2021	B	\$12,509.20
1 ITEM(S)	FOR ACCOUNT # 3790E7400 6300 0051 33006 C0000 00000				FOR A TOTAL OF		\$12,509.20
3790E7400 6700 0051 33011 C0000 00000							
17	ROLLFORWARD 2022 ***THIS PO IS TO REPLACE PO# 2812000120, WHICH WAS CLOSED DUE TO CODING ERRORS*** REQUESTED BY ALISON RICKARDS - PHASE 4C RFQ 427-2018 GMP CONTRACT, CONSTRUCTION MANAGEMENT AT RISK SERVICES FOR RICKARDS PHASE 4C, DEMOLITION OF BLDGS #3 & #5, SITE WORK AND UTILITIES RENOVATIONS BOARD APPROVED 4/28/2020; ITEM 19.06	2822100016	ALLSTATE000	ALLSTATE CONSTRUCTION INC	08/25/2021	B	\$10,500.18
PAY APP 16	ROLLFORWARD 2022 ***THIS PO IS TO REPLACE PO# 2812000120, WHICH WAS CLOSED DUE TO CODING ERRORS*** REQUESTED BY ALISON RICKARDS - PHASE 4C RFQ 427-2018 GMP CONTRACT, CONSTRUCTION MANAGEMENT AT RISK SERVICES FOR RICKARDS PHASE 4C, DEMOLITION OF BLDGS #3 & #5, SITE WORK AND UTILITIES RENOVATIONS BOARD APPROVED 4/28/2020; ITEM 19.06	2822100016	ALLSTATE000	ALLSTATE CONSTRUCTION INC	07/25/2021	H	\$7,409.33

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3790E7400 6700 0051 33011 C0000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 3790E7400 6700 0051 33011 C0000 00000					FOR A TOTAL OF	\$17,909.51
3790E7400 6800 1151 33007 C0000 00000							
24079-2	Swift Creek, Hussey Gym Bleachers, Custom Color Teal. Requested by Ryan Williams	2822100111	SSE & AS000	SSE & ASSOCIATES, INC.	07/21/2021	H	\$133,715.45
41479595	SWIFT CREEK GYM, DEMO AND REINSTALL HORN/STROBE AND PULL STATIONS (2), REQUESTED BY RYAN WILLIAMS SEE ATTACHED QUOTE	2822100192	JOHNSON 016	JOHNSON CONTROLS FIRE PROTECTI	07/13/2021	H	\$2,559.92
2 ITEM(S)	FOR ACCOUNT # 3790E7400 6800 1151 33007 C0000 00000					FOR A TOTAL OF	\$136,275.37
3790E7400 6810 0021 33021 M0000 00000							
SE43145948.001	ROLL FORWARD 2021 - 2022 LEON HIGH WALKWAY LIGHTING	2842100337	ANIXTER 001	ANIXTER POWER SOLUTIONS LLC	08/09/2021	H	\$2,565.00
SE43145960.001	ROLL FORWARD 2021 - 2022 LEON HIGH WALKWAY LIGHTING	2842100337	ANIXTER 001	ANIXTER POWER SOLUTIONS LLC	08/02/2021	H	\$2,835.00
2 ITEM(S)	FOR ACCOUNT # 3790E7400 6810 0021 33021 M0000 00000					FOR A TOTAL OF	\$5,400.00
3790E7400 6810 0031 33117 M0000 00000							
21-111	SULLIVAN ELEM - REMVOE ASBESTOS CARPET, TILE AND GLUE FROM BLDG. 1, FIRST FLOOR AND BLDG. 1, SECOND FLOOR.	2842100278	CASON EN000	CASON ENVIRONMENTAL & DEMOLITI	07/14/2021	H	\$15,988.75
1 ITEM(S)	FOR ACCOUNT # 3790E7400 6810 0031 33117 M0000 00000					FOR A TOTAL OF	\$15,988.75
3790E7400 6810 0131 33044 M0000 00000							
071521	ROLL FORWARD 2021 - 2022 WOODVILLE SCHOOL	2842100292	EXTERIOR000	EXTERIOR SPECIALTIES INC	07/15/2021	H	\$6,590.00
1 ITEM(S)	FOR ACCOUNT # 3790E7400 6810 0131 33044 M0000 00000					FOR A TOTAL OF	\$6,590.00
3790E7400 6810 0231 33117 M0000 00000							
21014	RILEY ELEMENTARY - IN BLDG. 5, ROOM 025B - REMOVE AND DISPOSE OF CARPET, ASBESTOS CONTAINING FLOOR TILE AND MASTIC.	2842100317	BIG BEND053	BIG BEND ABATEMENT, INC	07/28/2021	H	\$3,000.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3790E7400 6810 0231 33117 M0000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 3790E7400 6810 0231 33117 M0000 00000				FOR A TOTAL OF		\$3,000.00
3790E7400 6810 1141 33043 M0000 00000							
311991658	AIR-COOLED HELICAL ROTARY WATER CHILLER - MODEL #RTAC 1854U FOR CHILES SIN # 334920 - \$14,909.53 - INCLUDES LABOR, WARRANTY & STARTUP SIN # 334512 - \$75,031.00 - INCLUDES CHILLER EQUIPMENT OPEN MARKET ITEMS - \$7,876.00 - INCLUDES EXTENDED WARRANTY 10 YRS PARTS & 10 YRS REFRIGERANT	2842100333	TRANE C0000	TRANE COMPANY-JACKSONVILLE	08/31/2021	B	\$22,816.53
1 ITEM(S)	FOR ACCOUNT # 3790E7400 6810 1141 33043 M0000 00000				FOR A TOTAL OF		\$22,816.53
3790E7400 6820 0021 33066 M0000 00000							
41483984	LEON HIGH SCHOOL - FURISH DEVICES & LABOR TO PROGRAM A SIMPLEX FIRE ALARM PANEL. SYSTEM TESTING INCLUDED.	2842100348	JOHNSON 016	JOHNSON CONTROLS FIRE PROTECTI	07/30/2021	H	\$746.25
42450	LEON HIGH -ADD TWO SMOKE DETECTORS IN BLDG. 1, ROOMS 119 & 120. THIS INCLUDES SUPPLIES, LABOR, PIPE, WIRE BACK BOXES AND FITTING.	2842100349	WESTON T000	WESTON TRAWICK, INC	07/19/2021	H	\$1,240.00
2 ITEM(S)	FOR ACCOUNT # 3790E7400 6820 0021 33066 M0000 00000				FOR A TOTAL OF		\$1,986.25
3790E7400 7990 1202 33027 M0000 00000							
IES19819	CONLEY ELEMENTARY - PURCHASE MATERIALS AND SUPPLIES FOR NEW AVAYA PHONE SYSTEM.	2842100342	CONVERGE000	CONVERGEONE, INC.	07/26/2021	H	\$1,950.33
1 ITEM(S)	FOR ACCOUNT # 3790E7400 7990 1202 33027 M0000 00000				FOR A TOTAL OF		\$1,950.33
3900E7400 6800 0051 33007 C0000 00000							

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3900E7400 6800 0051 33007 C0000 00000							
*****CONTINUED*****							
21	ROLL FORWARD 2021 ROLL FORWARD 2020 RICKARDS PHASE IV-ARCHITECTURAL SERVICES FOR NEW WING	2811900116	HOY & ST000	HOY & STARK ARCHITECTS	07/09/2021	H	\$360.33
TAL12192	REQUESTED BY ALISON THIS PO IS TO REPLACE PO# 2811900134 RICKARDS - GEOTECHNICAL ENGINEERING AND TESTING FOR PHASE 4C, PHASE 5 AND THE TENNIS COURTS BOARD APPROVED NOV. 19, 2019; ITEM # 19.02 SHORT FORM AGREEMENT PURSUANT TO F. S. 287.055	2822100027	ARDAMAN 000	ARDAMAN & ASSOCIATES, INC	08/20/2021	H	\$228.00
2 ITEM(S) FOR ACCOUNT # 3900E7400 6800 0051 33007 C0000 00000					FOR A TOTAL OF		\$588.33
3930E7400 6300 0051 33006 C0000 00000							
27	NEW CONSTRUCTION BLDG #24 @ RICKARDS, PHASE 4 A	2812000073	ALLSTATE000	ALLSTATE CONSTRUCTION INC	08/25/2021	B	\$9,962.64
21	RENOVATION OF BLDG #'S 13 & 19 TO INCLUDE A NEW OFFICE ADDITION IN BLDG #1 & A NEW CHILLER	2812000099	ALLSTATE000	ALLSTATE CONSTRUCTION INC	08/25/2021	B	\$2,532.15
2 ITEM(S) FOR ACCOUNT # 3930E7400 6300 0051 33006 C0000 00000					FOR A TOTAL OF		\$12,494.79
3930E7400 6410 0041 33023 00000 00000							
19915	ROLLFORWARD 2022 - FF&E FURNITURE ORDER	0082100038	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	08/02/2021	H	\$1,639.88
19915A	ROLLFORWARD 2022 - FF&E FURNITURE ORDER	0082100038	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	07/30/2021	H	\$162.99
2 ITEM(S) FOR ACCOUNT # 3930E7400 6410 0041 33023 00000 00000					FOR A TOTAL OF		\$1,802.87
3930E7400 6410 0381 33023 00000 00000							
5000-4068	FURNISH AND INSTALL WIRING FROM ELECTRICAL ROOM TO NEW SIGN LABOR AND MATERIALS	0402200000	ELECTRIC000	ELECTRICAL SERVICES OF TALLAHA	07/28/2021	H	\$3,049.75

ACCOUNT NUMBER

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3930E7400 6410 0381 33023 00000 00000							
*****CONTINUED*****							
35416	ELECTRONIC SIGN AND CABINET	0402200001	BILL'S S000	BILL'S SIGNS & SERVICE, INC	08/11/2021	H	\$10,978.00
2 ITEM(S) FOR ACCOUNT # 3930E7400 6410 0381 33023 00000 00000					FOR A TOTAL OF		\$14,027.75
3930E7400 6410 1131 33023 00000 00000							
CC07072100000	VIOLET S WHITE, STAPLES DIRECT, 800-3333330, MA, 017020000, COMMERCIAL INDUSTRIAL TRASH CANS	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$559.96
CC07072100000	VIOLET S WHITE, PAYPAL, 402-935-7733, CA, 951310000, 4 COSCO 6 FOOT CENTERFOLD FOLDING TABLES.	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$71.96
2 ITEM(S) FOR ACCOUNT # 3930E7400 6410 1131 33023 00000 00000					FOR A TOTAL OF		\$631.92
3930E7400 6410 1161 33023 00000 00000							
130409	CANOPY OAKS PORTION 3930E 7400 6410 1161 33023 00000 00000	2842200068	ALL PRO 000	ALL PRO EQUIPMENT	08/26/2021	H	\$4,402.47
1 ITEM(S) FOR ACCOUNT # 3930E7400 6410 1161 33023 00000 00000					FOR A TOTAL OF		\$4,402.47
3930E7400 6420 0041 33023 00000 00000							
19915	ROLLFORWARD 2022 - FF&E FURNITURE ORDER	0082100038	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	08/02/2021	H	\$9,277.00
19915A	ROLLFORWARD 2022 - FF&E FURNITURE ORDER	0082100038	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	07/30/2021	H	\$922.05
2 ITEM(S) FOR ACCOUNT # 3930E7400 6420 0041 33023 00000 00000					FOR A TOTAL OF		\$10,199.05
3930E7400 6420 0171 33023 00000 00000							
CC08032100000	TANEKA FORBES, ULINE, 800-295-5510, WI, 531580000, 21" TOOLFLEX MOP/BROOM HOL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$70.00
CC08032100000	TANEKA FORBES, ULINE, 800-295-5510, WI, 531580000, 37" TOOLFLEX MOP/BROOM HOL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$94.00
CC08032100000	TANEKA FORBES, ULINE, 800-295-5510, WI, 531580000, 60X18X54" BLACK WIRE SHEL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1,026.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3930E7400 6420 0171 33023 00000 00000							
*****CONTINUED*****							
CC08032100000	TANEKA FORBES, ULINE, 800-295-5510, WI, 531580000, 60X24X54" BLACK WIRE SHEL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$609.00
CC08032100000	TANEKA FORBES, ULINE, 800-295-5510, WI, 531580000, 36X12" SS WALL-MOUNT SHEL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$328.00
5 ITEM(S)	FOR ACCOUNT # 3930E7400 6420 0171 33023 00000 00000				FOR A TOTAL OF		\$2,127.00
3930E7400 6420 0381 33023 00000 00000							
CC08102100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, NEO CHAIR Office Chair Com	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$57.97
CC08102100000	RACHEL CANNADY, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Wood Designs Toddler Chang	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$729.99
2 ITEM(S)	FOR ACCOUNT # 3930E7400 6420 0381 33023 00000 00000				FOR A TOTAL OF		\$787.96
3930E7400 6420 0401 33023 00000 00000							
19900	ROLLFORWARD 2022 FF&E FURNITURE ORDER	0422100052	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	08/20/2021	H	\$34,357.20
1 ITEM(S)	FOR ACCOUNT # 3930E7400 6420 0401 33023 00000 00000				FOR A TOTAL OF		\$34,357.20
3930E7400 6420 0441 33023 00000 00000							
CC09012100000	TWANDA PAUL-HINES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CHAIR,TASK,MULTI FUN,BLK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$155.11
136398146	ROLLFORWARD 2022 - FF&E: 6 METAL PICNIC TABLE WITH BENCHES FOR SCHOOL GROUNDS 2 ROUND 720.00 EA, 2 ROUND 740.00 EA, 2 RECTANGLE 650.00 EA.	0502100052	ULINE IN000	ULINE, INC	07/21/2021	H	\$3,281.12
137676243	ROLLFORWARD 2022 - FF&E: 6 METAL PICNIC TABLE WITH BENCHES FOR SCHOOL GROUNDS 2 ROUND 720.00 EA, 2 ROUND 740.00 EA, 2 RECTANGLE 650.00 EA.	0502100052	ULINE IN000	ULINE, INC	08/20/2021	B	\$1,447.33

ACCOUNT NUMBER

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3930E7400 6420 0441 33023 00000 00000							
*****CONTINUED*****							
3 ITEM(S) FOR ACCOUNT # 3930E7400 6420 0441 33023 00000 00000					FOR A TOTAL OF		\$4,883.56
3930E7400 6420 0521 33023 00000 00000							
19840	ROLLFORWARD 2022 - FF&E FURNITURE ORDER	0642100033	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	07/28/2021	H	\$15,543.75
19840B	ROLLFORWARD 2022 - FF&E FURNITURE ORDER	0642100033	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	07/28/2021	H	\$4,306.04
2 ITEM(S) FOR ACCOUNT # 3930E7400 6420 0521 33023 00000 00000					FOR A TOTAL OF		\$19,849.79
3930E7400 6440 0441 33023 00000 00000							
CC09012100000	TWANDA PAUL-HINES, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SCANSNAP IX1600 SCANNER BKKPR DESKTOP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$495.99
CC09012100000	TWANDA PAUL-HINES, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, 3YR PP STD PRINTER 300-9	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$69.99
2 ITEM(S) FOR ACCOUNT # 3930E7400 6440 0441 33023 00000 00000					FOR A TOTAL OF		\$565.98
3930E7400 6800 0051 33007 c0000 00000							
21	ROLL FORWARD 2021 ROLL FORWARD 2020 RICKARDS PHASE IV-ARCHITECTURAL SERVICES FOR NEW WING	2811900116	HOY & ST000	HOY & STARK ARCHITECTS	07/09/2021	H	\$430.75
21	RENOVATION OF BLDG #'S 13 & 19 TO INCLUDE A NEW OFFICE ADDITION IN BLDG #1 & A NEW CHILLER	2812000099	ALLSTATE000	ALLSTATE CONSTRUCTION INC	08/25/2021	B	\$25,386.51
PAY APP 20-072521	RENOVATION OF BLDG #'S 13 & 19 TO INCLUDE A NEW OFFICE ADDITION IN BLDG #1 & A NEW CHILLER	2812000099	ALLSTATE000	ALLSTATE CONSTRUCTION INC	07/25/2021	H	\$34,100.61
17352	PER LCS RFP NO ER351-2016 BD APPROVED 2/9/2016; ITEM 7.02	2822100157	DELTA TE000	DELTA TECHNOLOGIES, INC	07/30/2021	H	\$18,406.32

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3930E7400 6800 0051 33007 c0000 00000							
*****CONTINUED*****							
4 ITEM(S)	FOR ACCOUNT # 3930E7400 6800 0051 33007 c0000 00000					FOR A TOTAL OF	\$78,324.19
3930E7400 6800 0451 33007 C0000 00000							
PAY APP 25	GUARANTEED MAXIMUM PRICE CONTRACT FOR CONSTRUCTION MANAGER @ RISK FOR FAIRVIEW PHASE V-B, TOTAL RENOVATION AND BUILDOUT OF BUILDINGS 3 AND 4	2812000008	RAM CONS000	RAM CONSTRUCTION & DEVELOPMENT	07/31/2021	H	\$6,247.90
1 ITEM(S)	FOR ACCOUNT # 3930E7400 6800 0451 33007 C0000 00000					FOR A TOTAL OF	\$6,247.90
3931E7400 6410 0092 33023 00000 00000							
19870B	ROLLFORWARD 2022 - FF&E FURNITURE ORDER	0182100032	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	07/30/2021	H	\$10,374.10
1 ITEM(S)	FOR ACCOUNT # 3931E7400 6410 0092 33023 00000 00000					FOR A TOTAL OF	\$10,374.10
3931E7400 6410 1141 33023 00000 00000							
1123721	ROLLFORWARD 2022 FF&E FRIGIDAIRE ORDER	0742100135	MAYS-MUN000	MAYS-MUNROE, INC	08/17/2021	B	\$4,620.00
4556	ROLLFORWARD 2022 FF&E SOUND SYSTEM	0742100146	ATHLETIC004	ATHLETICSOUND	07/29/2021	H	\$7,814.00
2 ITEM(S)	FOR ACCOUNT # 3931E7400 6410 1141 33023 00000 00000					FOR A TOTAL OF	\$12,434.00
3931E7400 6410 1211 33023 00000 00000							
19963	ROLLFORWARD 2022 FF&E FURNITURE ORDER	0882100029	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	07/30/2021	H	\$2,780.00
1 ITEM(S)	FOR ACCOUNT # 3931E7400 6410 1211 33023 00000 00000					FOR A TOTAL OF	\$2,780.00
3931E7400 6420 0021 33023 00000 00000							
19756C	ROLLFORWARD 2022 - FF&E ALLOCATION FURNITURE	0022100097	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	07/14/2021	H	\$7,765.00
1 ITEM(S)	FOR ACCOUNT # 3931E7400 6420 0021 33023 00000 00000					FOR A TOTAL OF	\$7,765.00
3931E7400 6420 0032 33023 00000 00000							
19985B	ROLLFORWARD 2022 - FF&E ALLOCATION CHAIRS AND DESKS	0062100060	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	07/21/2021	H	\$3,780.22

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3931E7400 6420 0032 33023 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 3931E7400 6420 0032 33023 00000 00000					FOR A TOTAL OF	\$3,780.22
3931E7400 6420 0071 33023 00000 00000							
CC07132100000	TANEKA FORBES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DESK,L-SHAPE,LAMINATE,ES	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$629.97
CC07132100000	TANEKA FORBES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PELINGO COMPUTR DESK DAR	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$559.96
CC08032100000	TANEKA FORBES, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BOOKCASE,3SHELF,BEGIN,CH	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$43.99
CC08032100000	TANEKA FORBES, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, DESK,DOUBLE PEDESTAL,CLS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$299.99
19996	ROLLFORWARD 2022 - FF&E ALLOCATION	0142100019	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	08/20/2021	H	\$12,831.25
5 ITEM(S)	FOR ACCOUNT # 3931E7400 6420 0071 33023 00000 00000					FOR A TOTAL OF	\$14,365.16
3931E7400 6420 0091 33023 00000 00000							
9800093	ROLLFORWARD 2022 - FF&E PANEL ORDER	0162100046	DATA SET001	DATA SET READY, INC	08/06/2021	H	\$5,114.30
1 ITEM(S)	FOR ACCOUNT # 3931E7400 6420 0091 33023 00000 00000					FOR A TOTAL OF	\$5,114.30
3931E7400 6420 0092 33023 00000 00000							
19870B	ROLLFORWARD 2022 - FF&E FURNITURE ORDER	0182100032	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	07/30/2021	H	\$4,790.06
19890	ROLLFORWARD 2022 - FF&E FURNITURE ORDER	0182100033	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	07/30/2021	H	\$7,744.88

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3931E7400 6420 0092 33023 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 3931E7400 6420 0092 33023 00000 00000				FOR A TOTAL OF		\$12,534.94
3931E7400 6420 0161 33023 00000 00000							
CC07132100000	TANEKA FORBES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 3 Drawer Lateral File Cabi	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$294.98
CC07132100000	TANEKA FORBES, AMAZON.COM*211513HK2 AMZN, AMZN.COM/BILL, WA, 981090000, LORELL 14340 18 DEEP 2-DRA	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$68.97
CC07132100000	TANEKA FORBES, AMAZON.COM*211513HK2 AMZN, AMZN.COM/BILL, WA, 981090000, LORELL 14341 18 DEEP 2-DRA	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$70.99
CC07132100000	TANEKA FORBES, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SERTA,SL,HENSLEY,EXEC,B&	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$989.97
CC07132100000	TANEKA FORBES, Amazon.com*213V55172, Amzn.com/bill, WA, 981090000, Lorell 14341 18 Deep 2-Dra	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$140.70
CC07132100000	TANEKA FORBES, LOWES #00716, 850-575-1435, FL, 323030000, CRAFTSMAN 32-IN CABINET	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$259.00
CC07132100000	TANEKA FORBES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Universal 43626 Dry Erase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$276.68
CC07132100000	TANEKA FORBES, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SERTA,SL,HENSLEY,EXEC,B&	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$299.99
CC08102100000	TANEKA FORBES, K-LOG, INC., 847-8726611, IL, 600990000, DOUBLE PEDESTAL STEEL DESK	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$773.64

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3931E7400 6420 0161 33023 00000 00000							
*****CONTINUED*****							
CG100380	ROLLFORWARD 2022 - FF&E FLOORING	0222100126	LINK FLO000	LINK FLOORS, INC.	07/14/2021	H	\$1,575.00
10 ITEM(S)	FOR ACCOUNT # 3931E7400 6420 0161 33023 00000 00000				FOR A TOTAL OF		\$4,749.92
3931E7400 6420 0222 33023 00000 00000							
CC08032100000	TANEKA FORBES, SMARTSIGN, 718-797-1900, NY, 112010000, MULTIPLE SIZE MATS - NON- CAPITALIZED ASSETS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$2,037.20
CC08032100000	TANEKA FORBES, AMZN Mktp US, Amzn.com/bill, WA, 981090000, MULTIPLE STANDING DESKS - NON CAPITALIZED ASSETS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1,039.43
208127936786	ROLLFORWARD -FF&E FURNITURE ORDER	0302100047	SCHOOL S003	SCHOOL SPECIALTY, INC.	07/23/2021	H	\$3,906.80
616123	ROLLFORWARD: FF&E MAGNETIC WHITEBOARD ORDER	0302100048	MAGNATAG000	MAGNATAG INC	07/21/2021	H	\$6,359.15
4 ITEM(S)	FOR ACCOUNT # 3931E7400 6420 0222 33023 00000 00000				FOR A TOTAL OF		\$13,342.58
3931E7400 6420 0452 33023 00000 00000							
19732A	ROLLFORWARD: SCHOOL FURNITURE: LAMINATE TABLE LOUNGE CHAIR RECEPTION DESK DEEP FREE STANDING TABLE HEAVY DUTY BENCH	0542100009	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	07/01/2021	H	\$2,200.69
1 ITEM(S)	FOR ACCOUNT # 3931E7400 6420 0452 33023 00000 00000				FOR A TOTAL OF		\$2,200.69
3931E7400 6420 0501 33023 00000 00000							
CC07192100000	JANICE WHITE, LOWES #00907, 800-445-6937, NC, 286590000, 10-ft Solid/Turquoise Blue	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$230.00
CC07192100000	JANICE WHITE, LOWES #00907, 800-445-6937, NC, 286590000, 10-ft Solid/Orange Push-bu	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$230.00
CC09012100000	TANEKA FORBES, STAPLS0193418356000001, 877-8267755, GA, 303490000, TURCOTTE BLACK CHAIR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$96.74

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3931E7400 6420 0501 33023 00000 00000							
*****CONTINUED*****							
3	ITEM(S) FOR ACCOUNT # 3931E7400 6420 0501 33023 00000 00000					FOR A TOTAL OF	\$556.74
3931E7400 6420 0531 33023 00000 00000							
INVTRE12002	ROLLFORWARD 2022: FF&E FURNITURE ORDER	0662100045	TREETOP 001	TREETOP PRODUCTS INC	08/11/2021	H	\$3,685.93
1	ITEM(S) FOR ACCOUNT # 3931E7400 6420 0531 33023 00000 00000					FOR A TOTAL OF	\$3,685.93
3931E7400 6420 1141 33023 00000 00000							
1550208	ROLLFORWARD 2022 FF&E FURNITURE ORDER	0742100116	VIRCO IN001	VIRCO INC	07/22/2021	H	\$12,002.90
91953075	ROLLFORWARD 2022 FF&E FURNITURE ORDER	0742100117	VIRCO IN001	VIRCO INC	07/26/2021	B	\$2,491.58
102748	ROLLFORWARD 2022 FF&E ROLLAWAY RACK AND TABLES	0742100127	NASCO ED000	NASCO EDUCATION LLC	07/08/2021	H	\$8,719.52
1123721	ROLLFORWARD 2022 FF&E FRIGIDAIRE ORDER	0742100135	MAYS-MUN000	MAYS-MUNROE, INC	08/17/2021	B	\$1,615.00
4	ITEM(S) FOR ACCOUNT # 3931E7400 6420 1141 33023 00000 00000					FOR A TOTAL OF	\$24,829.00
3931E7400 6420 1211 33023 00000 00000							
19963	ROLLFORWARD 2022 FF&E FURNITURE ORDER	0882100029	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	07/30/2021	H	\$3,538.00
1	ITEM(S) FOR ACCOUNT # 3931E7400 6420 1211 33023 00000 00000					FOR A TOTAL OF	\$3,538.00
3931E7400 6480 0041 33060 AE000 00000							
135725	ROLL FORWARD 2021-2022 TIS CAPITAL OUTLAY, HARTSFIELD, REQUESTED BY BRIAN JONES	2862100041	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES	08/10/2021	H	\$1,682.11
1	ITEM(S) FOR ACCOUNT # 3931E7400 6480 0041 33060 AE000 00000					FOR A TOTAL OF	\$1,682.11
3931E7400 6700 0051 33011 C0000 00000							
210813	REQUESTED BY ALISON RICKARDS - PHASE 5 LABOR AND MATERIALS PER THE ATTACHED PROPOSAL TO INSTALL ALUMINUM CANOPY PER THE PLANS RFP# 5561-2020, SEE QUOTE ATTACHED ROLLFORWARD 2022	2822100044	LAWRENCE000	LAWRENCE COMMERCIAL SYSTEMS	08/13/2021	H	\$166,367.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3931E7400 6700 0051 33011 C0000 00000							
*****CONTINUED*****							
210907	REQUESTED BY ALISON RICKARDS - PHASE 5 LABOR AND MATERIALS PER THE ATTACHED PROPOSAL TO INSTALL ALUMINUM CANOPY PER THE PLANS RFP# 5561-2020, SEE QUOTE ATTACHED ROLLFORWARD 2022	2822100044	LAWRENCE000	LAWRENCE COMMERCIAL SYSTEMS	09/07/2021	H	\$78,818.00
2	ITEM(S) FOR ACCOUNT # 3931E7400 6700 0051 33011 C0000 00000					FOR A TOTAL OF	\$245,185.00
3931E7400 6700 0231 33007 C0000 00000							
0263621	PERFORM LIMITED CONSTRUCTION MATERIALS TESTING FOR RILEY PARKING IMPROVEMENTS	2822100207	NOVA ENG000	NOVA ENGINEERING AND ENVIRONME	07/30/2021	H	\$1,820.00
1	ITEM(S) FOR ACCOUNT # 3931E7400 6700 0231 33007 C0000 00000					FOR A TOTAL OF	\$1,820.00
3931E7400 6710 0231 33011 C0000 00000							
03	PROVIDE PROFESSIONAL SERVICES FOR THE HOLDING POND & PARKING LOT PROJECT @ RILEY	2822100082	SPECTRA 001	SPECTRA ENGINEERING & RESEARCH	08/20/2021	H	\$3,700.00
1	ITEM(S) FOR ACCOUNT # 3931E7400 6710 0231 33011 C0000 00000					FOR A TOTAL OF	\$3,700.00
3931E7400 6800 0051 33007 C0000 00000							
5	CMR SERVICES FOR PHASE VI REMODEL & RENOVATE BLDG #18 (MEDIA CENTER) @ RICKARDS	2822100155	ALLSTATE000	ALLSTATE CONSTRUCTION INC	08/25/2021	B	\$45,578.36
PAY APP 04	CMR SERVICES FOR PHASE VI REMODEL & RENOVATE BLDG #18 (MEDIA CENTER) @ RICKARDS	2822100155	ALLSTATE000	ALLSTATE CONSTRUCTION INC	07/25/2021	H	\$166,883.60
551070-2	LABOR & MATERIALS TO SUPPLY & INSTALL HVAC CONTROLS FOR BLDG. #18, PHASE 6, MEDIA CENTER RENOVATION & REMODEL @ RICKARDS	2822100161	CERTIFIE000	CERTIFIED CONTROL SYSTEMS	07/29/2021	H	\$26,020.00
551070-3	LABOR & MATERIALS TO SUPPLY & INSTALL HVAC CONTROLS FOR BLDG. #18, PHASE 6, MEDIA CENTER RENOVATION & REMODEL @ RICKARDS	2822100161	CERTIFIE000	CERTIFIED CONTROL SYSTEMS	08/26/2021	H	\$5,390.00

ACCOUNT NUMBER

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3931E7400 6800 0051 33007 C0000 00000							
*****CONTINUED*****							
21-280	REQUESTED BY ALISON RICKARDS - PHASE 6 PROVIDE HVAC TEST AND BALANCE AS REQUIRED PER THE PROJECT DOCUMENTS AND SPECIFICATIONS SEE QUOTE ATTACHED	2822100180	ENVIRONM000	ENVIRONMENTAL TESTING SER	08/19/2021	H	\$7,765.00
5 ITEM(S)	FOR ACCOUNT # 3931E7400 6800 0051 33007 C0000 00000				FOR A TOTAL OF		\$251,636.96
3931E7400 6800 0131 33045 E0000 00000							
4981778	CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY - CARL GREEN 2020 - 2021 BLANKET PO FOR THE PURCHASE OF CHEMICALS FOR THE WATER TREATMENT PLANT @ FT. BRADEN	3372100028	HAWKINS,001	HAWKINS, INC.	07/13/2021	H	\$2,002.55
1 ITEM(S)	FOR ACCOUNT # 3931E7400 6800 0131 33045 E0000 00000				FOR A TOTAL OF		\$2,002.55
3931E7400 6800 0561 33045 E0000 00000							
4981778	CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY - CARL GREEN 2020 - 2021 BLANKET PO FOR THE PURCHASE OF CHEMICALS FOR THE WATER TREATMENT PLANT @ FT. BRADEN	3372100028	HAWKINS,001	HAWKINS, INC.	07/13/2021	H	\$551.45
1 ITEM(S)	FOR ACCOUNT # 3931E7400 6800 0561 33045 E0000 00000				FOR A TOTAL OF		\$551.45
3931E7400 6800 1202 33007 C0000 00000							
PAY APP 06	REQUESTED BY ALISON GMP CONLEY - RFQ #464-2021 NEGOTIATED FEE / GUARANTEED MAXIMUM PRICE CONTRACT WITH RAM CONSTRUCTION & DEVELOPMENT, LLC FOR CONSTRUCTION MANAGER AT RISK SERVICES FOR J. MICHAEL CONLEY SCHOOL WIDE EXTERIOR PLASTER REPLACEMENT PROJECT BOARD APPROVED 02/09/2021, ITEM# 19.01 SEE ATTACHED DOCS	2822100107	RAM CONS000	RAM CONSTRUCTION & DEVELOPMENT	08/01/2021	H	\$135,516.55

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3931E7400 6800 1202 33007 C0000 00000							
*****CONTINUED*****							
PAY APP 07	REQUESTED BY ALISON GMP CONLEY - RFQ #464-2021 NEGOTIATED FEE / GUARANTEED MAXIMUM PRICE CONTRACT WITH RAM CONSTRUCTION & DEVELOPMENT, LLC FOR CONSTRUCTION MANAGER AT RISK SERVICES FOR J. MICHAEL CONLEY SCHOOL WIDE EXTERIOR PLASTER REPLACEMENT PROJECT BOARD APPROVED 02/09/2021, ITEM# 19.01 SEE ATTACHED DOCS	2822100107	RAM CONS000	RAM CONSTRUCTION & DEVELOPMENT	08/29/2021	H	\$126,199.91
2 ITEM(S)	FOR ACCOUNT # 3931E7400 6800 1202 33007 C0000 00000				FOR A TOTAL OF		\$261,716.46
3931E7400 6800 9137 33036 S0000 00000							
CC08102100000	JUNE KAIL TECHNOLOGY, DMI* DELL K-12 REL, 888-977-3355, TX, 786820000, POWEREDGE R740XD SERVER - SAFETY & SECURITY	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$1,194.42
CC08102100000	JUNE KAIL TECHNOLOGY, DMI* DELL K-12 REL, 888-977-3355, TX, 786820000, POWEREDGE R740XD SERVER - CHILES SAFETY & SECURITY	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$11,152.42
2 ITEM(S)	FOR ACCOUNT # 3931E7400 6800 9137 33036 S0000 00000				FOR A TOTAL OF		\$12,346.84
3931E7400 6800 9137 33037 S0000 00000							
CC08102100000	JUNE KAIL TECHNOLOGY, DMI* DELL K-12 REL, 888-977-3355, TX, 786820000, POWEREDGE R740XD SERVER - SAFETY & SECURITY	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$9,958.00
17368	LABOR & MATERIALS TO INSTALL (4) CAMERAS @ ROBERTS 2 IN CAFE, 1 IN PE BLDG, 1 IN PORTABLE #527	2822100169	DELTA TE000	DELTA TECHNOLOGIES, INC	07/31/2021	H	\$1,952.55

ACCOUNT NUMBER

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3931E7400 6800 9137 33037 S0000 00000							
*****CONTINUED*****							
1201	LABOR & MATERIALS TO INSTALL 6' H SECURITY FENCING FOR BLDG. #3 @ HERITAGE TRAILS	2822100179	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	08/03/2021	H	\$10,505.75
3 ITEM(S)	FOR ACCOUNT # 3931E7400 6800 9137 33037 S0000 00000				FOR A TOTAL OF		\$22,416.30
3931E7400 6800 9383 33060 AE000 00000							
17370	ROLL FORWARD 2021-2022 HOWELL CENTER - TIS CAPITAL OUTLAY - BRIAN JONES	2862100035	DELTA TE000	DELTA TECHNOLOGIES, INC	07/31/2021	H	\$4,196.55
1 ITEM(S)	FOR ACCOUNT # 3931E7400 6800 9383 33060 AE000 00000				FOR A TOTAL OF		\$4,196.55
3931E7400 6810 1202 33007 C0000 00000							
15178	REQUESTED BY ALISON J. MICHAEL CONLEY PROFESSIONAL ENGINEERING CONSULTING SERVICES FOR CONTRACT RFQ 463-2021, SCHOOL WIDE EXTERIOR PLASTER REPLACEMENT PROJECT SCHOOL BOARD APPROVED 12/08/20, ITEM #19. SEE SIGNED DOCS ATTACHED	2822100081	CLEMONS 000	CLEMONS RUTHERFORD & ASSOC INC	08/10/2021	H	\$7,155.39
1 ITEM(S)	FOR ACCOUNT # 3931E7400 6810 1202 33007 C0000 00000				FOR A TOTAL OF		\$7,155.39
3932E7400 6300 0451 33006 C0000 00000							
TAL12079	GEO-TECHNICAL ENGINEERING SERVICES & MATERIALS TESTING @ FAIRVIEW	2822200013	ARDAMAN 000	ARDAMAN & ASSOCIATES, INC	07/07/2021	H	\$488.00
TAL12099	GEO-TECHNICAL ENGINEERING SERVICES & MATERIALS TESTING @ FAIRVIEW	2822200013	ARDAMAN 000	ARDAMAN & ASSOCIATES, INC	07/07/2021	H	\$132.00
TAL12142	GEO-TECHNICAL ENGINEERING SERVICES & MATERIALS TESTING @ FAIRVIEW	2822200013	ARDAMAN 000	ARDAMAN & ASSOCIATES, INC	08/11/2021	H	\$781.00
TAL12175	GEO-TECHNICAL ENGINEERING SERVICES & MATERIALS TESTING @ FAIRVIEW	2822200013	ARDAMAN 000	ARDAMAN & ASSOCIATES, INC	08/11/2021	H	\$220.00

ACCOUNT NUMBER

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3932E7400 6300 0451 33006 C0000 00000							
*****CONTINUED*****							
TAL12191	GEO-TECHNICAL ENGINEERING SERVICES & MATERIALS TESTING @ FAIRVIEW	2822200013	ARDAMAN 000	ARDAMAN & ASSOCIATES, INC	08/20/2021	H	\$168.00
5 ITEM(S)	FOR ACCOUNT # 3932E7400 6300 0451 33006 C0000 00000				FOR A TOTAL OF		\$1,789.00
3932E7400 6700 0231 33011 C0000 00000							
1195-21	REMOVE & REPLACE 3 PANELS OF ALUMINUM FENCE FOR ACCESS @ RILEY	2822200016	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	07/21/2021	H	\$379.50
1 ITEM(S)	FOR ACCOUNT # 3932E7400 6700 0231 33011 C0000 00000				FOR A TOTAL OF		\$379.50
3932E7400 6700 0531 33011 C0000 00000							
1180-21	DEERLAKE TENNIS COURT REPAIR & RESURFACING PROJECT FENCING REMOVAL AND INSTALL AT THE TENNIS COURT AREA SEE QUOTE ATTACHED	2822200007	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	07/02/2021	H	\$1,185.00
1190-21	REPAIR FENCE. LEON WO#240935 REQUESTED BY WALTER MICKENS	2822200007	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	07/15/2021	H	\$1,499.12
9650	DEERLAKE TENNIS COURT REPAIR AND RESURFACING PROJECT BID# 5650-2022 AWARDED TO NORTH FLORIDA ASPHALT, BOARD APPROVED 07/13/21, ITEM #18.02 SEE RECOMMENDATION LETTER ATTACHED	2822200019	NORTH FL000	NORTH FL ASPHALT INC	08/11/2021	H	\$77,433.00
3 ITEM(S)	FOR ACCOUNT # 3932E7400 6700 0531 33011 C0000 00000				FOR A TOTAL OF		\$80,117.12
3932E7400 6710 0381 33011 C0000 00000							
99054573	GILCHRIST, CRUSHED ASPHALT MILLINGS, NTE \$5000, REQUESTED BY RYAN WILLIAMS	2822200045	PEAVY & 000	PEAVY & SON CONST CO, INC	08/25/2021	H	\$2,850.00
99054575	GILCHRIST, CRUSHED ASPHALT MILLINGS, NTE \$5000, REQUESTED BY RYAN WILLIAMS	2822200045	PEAVY & 000	PEAVY & SON CONST CO, INC	08/25/2021	H	\$1,200.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3932E7400 6710 0381 33011 C0000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 3932E7400 6710 0381 33011 C0000 00000				FOR A TOTAL OF		\$4,050.00
3932E7400 6720 1141 33011 C0000 00000							
211026	APPRAISAL OF 28.75 ACRES @ LAWTON CHILES LANE	2822200010	CURETON-000	CURETON-JOHNSON & ASSOC INC	07/29/2021	H	\$2,900.00
21381	APPRAISAL OF 28.75 ACRES @ LAWTON CHILES LANE	2822200012	BELL,GRI000	BELL,GRIFFITH AND ASSOC	08/31/2021	H	\$2,800.00
2021053	APPRAISAL OF 28.75 ACRES @ LAWTON CHILES LANE	2822200022	BROWN BE000	BROWN BEVIS REAL EST APPRAISER	08/26/2021	H	\$5,500.00
3 ITEM(S)	FOR ACCOUNT # 3932E7400 6720 1141 33011 C0000 00000				FOR A TOTAL OF		\$11,200.00
3932E7400 6800 0051 33007 C0000 00000							
TAL12100	RICKARDS GEOTECHNICAL ENGINEERING SERVICES AND MATERIALS TESTING FOR THE PHASE 5 & 6 REDEVELOPMENT OF RICKARDS HIGH SCHOOL SEE PROPOSAL ATTACHED	2822200014	ARDAMAN 000	ARDAMAN & ASSOCIATES, INC	07/07/2021	H	\$348.00
TAL12120	RICKARDS GEOTECHNICAL ENGINEERING SERVICES AND MATERIALS TESTING FOR THE PHASE 5 & 6 REDEVELOPMENT OF RICKARDS HIGH SCHOOL SEE PROPOSAL ATTACHED	2822200014	ARDAMAN 000	ARDAMAN & ASSOCIATES, INC	07/16/2021	H	\$396.00
TAL12143	RICKARDS GEOTECHNICAL ENGINEERING SERVICES AND MATERIALS TESTING FOR THE PHASE 5 & 6 REDEVELOPMENT OF RICKARDS HIGH SCHOOL SEE PROPOSAL ATTACHED	2822200014	ARDAMAN 000	ARDAMAN & ASSOCIATES, INC	08/11/2021	H	\$480.00
239496	REPLACES P.O. #2822100215 - RICKARDS - PHASE 6 PURCHASE 25 TRASH CANS FOR BUILDING 18 @ RICKARDS SEE QUOTE ATTACHED	2822200029	OSCEOLA 000	OSCEOLA SUPPLY, INC	08/10/2021	H	\$440.00
239496A	REPLACES P.O. #2822100215 - RICKARDS - PHASE 6 PURCHASE 25 TRASH CANS FOR BUILDING 18 @ RICKARDS SEE QUOTE ATTACHED	2822200029	OSCEOLA 000	OSCEOLA SUPPLY, INC	08/16/2021	H	\$40.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3932E7400 6800 0051 33007 C0000 00000							
*****CONTINUED*****							
240566	REPLACES P.O. #2822100215 - RICKARDS - PHASE 6 PURCHASE 25 TRASH CANS FOR BUILDING 18 @ RICKARDS SEE QUOTE ATTACHED	2822200029	OSCEOLA 000	OSCEOLA SUPPLY, INC	08/20/2021	H	\$120.00
6 ITEM(S)	FOR ACCOUNT # 3932E7400 6800 0051 33007 C0000 00000				FOR A TOTAL OF		\$1,824.00
3932E7400 6820 0051 33007 C0000 00000							
T21001-06	RICKARDS - PHASE 6 PERFORM ASBESTOS BULK SAMPLING OF BUILDING 18 ROOF @ RICKARDS PROPOSAL ATTACHED	2822200033	SOUTHERN005	SOUTHERN EARTH SCIENCE	08/31/2021	H	\$450.00
1 ITEM(S)	FOR ACCOUNT # 3932E7400 6820 0051 33007 C0000 00000				FOR A TOTAL OF		\$450.00
3934E7400 6300 0051 33006 C0000 00000							
23173147	OWNER DIRECT PURCHASE AS AUTHORIZED BY BOARD POLICY 6320 REMIT INVOICES TO: ALLSTATE CONSTRUCTION , INC. 5718 TOWER ROAD TALLAHASSEE, FL 32303	2822100074	FLORIDA 308	FLORIDA BEST BLOCK	07/01/2021	H	\$9.75
23173148	OWNER DIRECT PURCHASE AS AUTHORIZED BY BOARD POLICY 6320 REMIT INVOICES TO: ALLSTATE CONSTRUCTION , INC. 5718 TOWER ROAD TALLAHASSEE, FL 32303	2822100074	FLORIDA 308	FLORIDA BEST BLOCK	07/01/2021	H	\$73.75
23173149	OWNER DIRECT PURCHASE AS AUTHORIZED BY BOARD POLICY 6320 REMIT INVOICES TO: ALLSTATE CONSTRUCTION , INC. 5718 TOWER ROAD TALLAHASSEE, FL 32303	2822100074	FLORIDA 308	FLORIDA BEST BLOCK	07/01/2021	H	\$185.25
23173150	OWNER DIRECT PURCHASE AS AUTHORIZED BY BOARD POLICY 6320 REMIT INVOICES TO: ALLSTATE CONSTRUCTION , INC. 5718 TOWER ROAD TALLAHASSEE, FL 32303	2822100074	FLORIDA 308	FLORIDA BEST BLOCK	07/01/2021	H	\$9.75

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3934E7400 6300 0051 33006 C0000 00000							
*****CONTINUED*****							
4 ITEM(S)	FOR ACCOUNT # 3934E7400 6300 0051 33006 C0000 00000					FOR A TOTAL OF	\$278.50
3935E7400 6710 0051 33011 C0000 00000							
31	SITE IMPROVEMENTS, UNDERGROUND UTILITIES, BRIDGE, DEMOLITION OF BLDGS #7 & #8 & NEW CANOPIES BEHIND BLDG #23	2811900139	ALLSTATE000	ALLSTATE CONSTRUCTION INC	08/25/2021	B	\$1,279.56
PAY APP 30	SITE IMPROVEMENTS, UNDERGROUND UTILITIES, BRIDGE, DEMOLITION OF BLDGS #7 & #8 & NEW CANOPIES BEHIND BLDG #23	2811900139	ALLSTATE000	ALLSTATE CONSTRUCTION INC	07/25/2021	H	\$90,743.72
2 ITEM(S)	FOR ACCOUNT # 3935E7400 6710 0051 33011 C0000 00000					FOR A TOTAL OF	\$92,023.28
3935E7400 6800 0051 33007 C0000 00000							
17352	QUOTE ATTACHED	2822100157	DELTA TE000	DELTA TECHNOLOGIES, INC	07/30/2021	H	\$6,350.00
1 ITEM(S)	FOR ACCOUNT # 3935E7400 6800 0051 33007 C0000 00000					FOR A TOTAL OF	\$6,350.00
3936E7400 6300 0051 33006 C0000 00000							
1010132577	REQUESTED BY ALISON RICKARDS - PHASE 5 ALLSTATE CONSTRUCTION C/O #3 FOR THE DPO OF CONCRETE MATERIAL, PROPOSAL DATED 10/01/20, BOARD APPROVED 10/13/20, ITEM #18.06 OWNER DIRECT PURCHASE AS AUTHORIZED BY BOARD POLICY 6320 REMIT INVOICES TO: ALLSTATE CONSTRUCTION , INC. 5718 TOWER ROAD TALLAHASSEE, FL 32303	2822100054	SMYRNA R000	SMYRNA READY MIX CONCRETE LLC	07/01/2021	H	\$424.00
1010134691	REQUESTED BY ALISON RICKARDS - PHASE 5 ALLSTATE CONSTRUCTION C/O #3 FOR THE DPO OF CONCRETE MATERIAL, PROPOSAL DATED 10/01/20, BOARD APPROVED 10/13/20, ITEM #18.06 OWNER DIRECT PURCHASE AS AUTHORIZED BY BOARD POLICY 6320 REMIT INVOICES TO: ALLSTATE CONSTRUCTION , INC. 5718 TOWER ROAD TALLAHASSEE, FL 32303	2822100054	SMYRNA R000	SMYRNA READY MIX CONCRETE LLC	07/02/2021	H	\$1,100.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3936E7400 6300 0051 33006 C0000 00000							
*****CONTINUED*****							
1010135276	REQUESTED BY ALISON RICKARDS - PHASE 5 ALLSTATE CONSTRUCTION C/0 #3 FOR THE DPO OF CONCRETE MATERIAL, PROPOSAL DATED 10/01/20, BOARD APPROVED 10/13/20, ITEM #18.06 OWNER DIRECT PURCHASE AS AUTHORIZED BY BOARD POLICY 6320 REMIT INVOICES TO: ALLSTATE CONSTRUCTION , INC. 5718 TOWER ROAD TALLAHASSEE, FL 32303	2822100054	SMYRNA R000	SMYRNA READY MIX CONCRETE LLC	07/06/2021	H	\$715.00
1010135280	REQUESTED BY ALISON RICKARDS - PHASE 5 ALLSTATE CONSTRUCTION C/0 #3 FOR THE DPO OF CONCRETE MATERIAL, PROPOSAL DATED 10/01/20, BOARD APPROVED 10/13/20, ITEM #18.06 OWNER DIRECT PURCHASE AS AUTHORIZED BY BOARD POLICY 6320 REMIT INVOICES TO: ALLSTATE CONSTRUCTION , INC. 5718 TOWER ROAD TALLAHASSEE, FL 32303	2822100054	SMYRNA R000	SMYRNA READY MIX CONCRETE LLC	07/09/2021	H	\$650.00
1010135282	REQUESTED BY ALISON RICKARDS - PHASE 5 ALLSTATE CONSTRUCTION C/0 #3 FOR THE DPO OF CONCRETE MATERIAL, PROPOSAL DATED 10/01/20, BOARD APPROVED 10/13/20, ITEM #18.06 OWNER DIRECT PURCHASE AS AUTHORIZED BY BOARD POLICY 6320 REMIT INVOICES TO: ALLSTATE CONSTRUCTION , INC. 5718 TOWER ROAD TALLAHASSEE, FL 32303	2822100054	SMYRNA R000	SMYRNA READY MIX CONCRETE LLC	07/10/2021	H	\$565.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3936E7400 6300 0051 33006 C0000 00000							
*****CONTINUED*****							
1010135283	REQUESTED BY ALISON RICKARDS - PHASE 5 ALLSTATE CONSTRUCTION C/O #3 FOR THE DPO OF CONCRETE MATERIAL, PROPOSAL DATED 10/01/20, BOARD APPROVED 10/13/20, ITEM #18.06 OWNER DIRECT PURCHASE AS AUTHORIZED BY BOARD POLICY 6320 REMIT INVOICES TO: ALLSTATE CONSTRUCTION , INC. 5718 TOWER ROAD TALLAHASSEE, FL 32303	2822100054	SMYRNA R000	SMYRNA READY MIX CONCRETE LLC	07/08/2021	H	\$463.00
1010137408	REQUESTED BY ALISON RICKARDS - PHASE 5 ALLSTATE CONSTRUCTION C/O #3 FOR THE DPO OF CONCRETE MATERIAL, PROPOSAL DATED 10/01/20, BOARD APPROVED 10/13/20, ITEM #18.06 OWNER DIRECT PURCHASE AS AUTHORIZED BY BOARD POLICY 6320 REMIT INVOICES TO: ALLSTATE CONSTRUCTION , INC. 5718 TOWER ROAD TALLAHASSEE, FL 32303	2822100054	SMYRNA R000	SMYRNA READY MIX CONCRETE LLC	07/13/2021	H	\$2,200.00
1010137409	REQUESTED BY ALISON RICKARDS - PHASE 5 ALLSTATE CONSTRUCTION C/O #3 FOR THE DPO OF CONCRETE MATERIAL, PROPOSAL DATED 10/01/20, BOARD APPROVED 10/13/20, ITEM #18.06 OWNER DIRECT PURCHASE AS AUTHORIZED BY BOARD POLICY 6320 REMIT INVOICES TO: ALLSTATE CONSTRUCTION , INC. 5718 TOWER ROAD TALLAHASSEE, FL 32303	2822100054	SMYRNA R000	SMYRNA READY MIX CONCRETE LLC	07/14/2021	H	\$1,100.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3936E7400 6300 0051 33006 C0000 00000							
*****CONTINUED*****							
1010139005	REQUESTED BY ALISON RICKARDS - PHASE 5 ALLSTATE CONSTRUCTION C/O #3 FOR THE DPO OF CONCRETE MATERIAL, PROPOSAL DATED 10/01/20, BOARD APPROVED 10/13/20, ITEM #18.06 OWNER DIRECT PURCHASE AS AUTHORIZED BY BOARD POLICY 6320 REMIT INVOICES TO: ALLSTATE CONSTRUCTION , INC. 5718 TOWER ROAD TALLAHASSEE, FL 32303	2822100054	SMYRNA R000	SMYRNA READY MIX CONCRETE LLC	07/15/2021	H	\$1,480.00
1010139815	REQUESTED BY ALISON RICKARDS - PHASE 5 ALLSTATE CONSTRUCTION C/O #3 FOR THE DPO OF CONCRETE MATERIAL, PROPOSAL DATED 10/01/20, BOARD APPROVED 10/13/20, ITEM #18.06 OWNER DIRECT PURCHASE AS AUTHORIZED BY BOARD POLICY 6320 REMIT INVOICES TO: ALLSTATE CONSTRUCTION , INC. 5718 TOWER ROAD TALLAHASSEE, FL 32303	2822100054	SMYRNA R000	SMYRNA READY MIX CONCRETE LLC	07/20/2021	H	\$740.00
1010139816	REQUESTED BY ALISON RICKARDS - PHASE 5 ALLSTATE CONSTRUCTION C/O #3 FOR THE DPO OF CONCRETE MATERIAL, PROPOSAL DATED 10/01/20, BOARD APPROVED 10/13/20, ITEM #18.06 OWNER DIRECT PURCHASE AS AUTHORIZED BY BOARD POLICY 6320 REMIT INVOICES TO: ALLSTATE CONSTRUCTION , INC. 5718 TOWER ROAD TALLAHASSEE, FL 32303	2822100054	SMYRNA R000	SMYRNA READY MIX CONCRETE LLC	07/21/2021	H	\$1,010.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3936E7400 6300 0051 33006 C0000 00000							
*****CONTINUED*****							
1010141963	REQUESTED BY ALISON RICKARDS - PHASE 5 ALLSTATE CONSTRUCTION C/O #3 FOR THE DPO OF CONCRETE MATERIAL, PROPOSAL DATED 10/01/20, BOARD APPROVED 10/13/20, ITEM #18.06 OWNER DIRECT PURCHASE AS AUTHORIZED BY BOARD POLICY 6320 REMIT INVOICES TO: ALLSTATE CONSTRUCTION , INC. 5718 TOWER ROAD TALLAHASSEE, FL 32303	2822100054	SMYRNA R000	SMYRNA READY MIX CONCRETE LLC	07/27/2021	H	\$1,720.00
1010142076	REQUESTED BY ALISON RICKARDS - PHASE 5 ALLSTATE CONSTRUCTION C/O #3 FOR THE DPO OF CONCRETE MATERIAL, PROPOSAL DATED 10/01/20, BOARD APPROVED 10/13/20, ITEM #18.06 OWNER DIRECT PURCHASE AS AUTHORIZED BY BOARD POLICY 6320 REMIT INVOICES TO: ALLSTATE CONSTRUCTION , INC. 5718 TOWER ROAD TALLAHASSEE, FL 32303	2822100054	SMYRNA R000	SMYRNA READY MIX CONCRETE LLC	07/28/2021	H	\$1,504.00
13 ITEM(S) FOR ACCOUNT # 3936E7400 6300 0051 33006 C0000 00000						FOR A TOTAL OF	\$13,671.00
3938E7400 6300 0051 33006 C0000 00000							
27	NEW CONSTRUCTION BLDG #24 @ RICKARDS, PHASE 4 A	2812000073	ALLSTATE000	ALLSTATE CONSTRUCTION INC	08/25/2021	B	\$16,070.23
PAY APP 26	NEW CONSTRUCTION BLDG #24 @ RICKARDS, PHASE 4 A	2812000073	ALLSTATE000	ALLSTATE CONSTRUCTION INC	07/25/2021	H	\$56,827.23
2 ITEM(S) FOR ACCOUNT # 3938E7400 6300 0051 33006 C0000 00000						FOR A TOTAL OF	\$72,897.46
3938E7400 6800 0051 33007 C0000 00000							
5	CMR SERVICES FOR PHASE VI REMODEL & RENOVATE BLDG #18 (MEDIA CENTER) @ RICKARDS	2822100155	ALLSTATE000	ALLSTATE CONSTRUCTION INC	08/25/2021	B	\$10,780.86

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3938E7400 6800 0051 33007 C0000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 3938E7400 6800 0051 33007 C0000 00000					FOR A TOTAL OF	\$10,780.86
3939E7400 6300 0051 33006 C0000 00000							
21	ROLL FORWARD 2021 ROLL FORWARD 2020 RICKARDS PHASE IV-ARCHITECTURAL SERVICES FOR NEW WING	2811900116	HOY & ST000	HOY & STARK ARCHITECTS	07/09/2021	H	\$1,196.62
1 ITEM(S)	FOR ACCOUNT # 3939E7400 6300 0051 33006 C0000 00000					FOR A TOTAL OF	\$1,196.62
3939E7400 6410 0031 33023 00000 00000							
21-00526363	ROLLFORWARD: FF&E TECHNOLOGY ORDER	0042100029	HOWARD T000	HOWARD TECHNOLOGY SOLUTIONS	07/26/2021	H	\$13,482.00
1 ITEM(S)	FOR ACCOUNT # 3939E7400 6410 0031 33023 00000 00000					FOR A TOTAL OF	\$13,482.00
3939E7400 6420 0031 33023 00000 00000							
19977	ROLLFORWARD 2022 - FF&E FURNITURE ORDER	0042100028	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	07/28/2021	H	\$1,170.54
21-00526363	ROLLFORWARD: FF&E TECHNOLOGY ORDER	0042100029	HOWARD T000	HOWARD TECHNOLOGY SOLUTIONS	07/26/2021	H	\$5,700.00
2 ITEM(S)	FOR ACCOUNT # 3939E7400 6420 0031 33023 00000 00000					FOR A TOTAL OF	\$6,870.54
3939E7400 6420 0231 33023 00000 00000							
19865	ROLLFORWARD 2022 - FF&E FURNITURE ORDER	0322100037	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	07/30/2021	H	\$2,966.25
19865A	ROLLFORWARD 2022 - FF&E FURNITURE ORDER	0322100037	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	07/21/2021	H	\$4,946.80
19891	ROLLFORWARD 2022 - FF&E FURNITURE ORDER	0322100038	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	07/30/2021	H	\$19,905.12
192760250-0-3	FF&E FURNITURE ORDER	0322200000	HITOUCH 001	HITOUCH BUSINESS SERVICES	07/26/2021	H	\$2,193.00
4 ITEM(S)	FOR ACCOUNT # 3939E7400 6420 0231 33023 00000 00000					FOR A TOTAL OF	\$30,011.17
3939E7400 6420 0311 33023 00000 00000							
19904	ROLLFORWARD 2022 - FF&E FURNITURE ORDER	0362100016	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	08/31/2021	H	\$12,798.75

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3939E7400 6420 0311 33023 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 3939E7400 6420 0311 33023 00000 00000				FOR A TOTAL OF		\$12,798.75
3939E7400 6420 0421 33023 00000 00000							
19820	FF&E ALLOCATION FURNITURE	0462100046	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	07/14/2021	H	\$41,500.00
1 ITEM(S)	FOR ACCOUNT # 3939E7400 6420 0421 33023 00000 00000				FOR A TOTAL OF		\$41,500.00
3939E7400 6420 0481 33023 00000 00000							
19845	ROLLFORWARD 2022: FF&E ALLOCATION DESKS, CHAIRS & CAFETERIA TABLES	0562100047	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	08/20/2021	H	\$5,337.50
1 ITEM(S)	FOR ACCOUNT # 3939E7400 6420 0481 33023 00000 00000				FOR A TOTAL OF		\$5,337.50
3991E7400 6480 9137 33036 00000 00000							
3856	PLEASE SEE THE ATTACHED QUOTE FOR SECURITY FENCING AT ROBERTS ELEM	1302200024	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	07/15/2021	H	\$485.00
1203-21	PLEASE SEE THE ATTACHED QUOTE FOR SECURITY FENCING AT KATE SULLIVAN ELEMENTARY	1302200025	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	08/05/2021	H	\$485.00
2 ITEM(S)	FOR ACCOUNT # 3991E7400 6480 9137 33036 00000 00000				FOR A TOTAL OF		\$970.00
3991E7400 6800 9137 33006 01920 00000							
117000460-1	ROLL FORWARD 2021 - 2022 PLEASE SEE THE ATTACHED QUOTE FOR MASS NOTIFICATION SYSTEM AT RAA/RUEDIGER SOLE SOURCE APPROVED AT 2/9/21 BOARD MEETING, ITEM # 17.01	1302100066	MOBILE C001	MOBILE COMMUNICATIONS AMERICA	08/23/2021	H	\$38,275.15
117000456-1	ROLL FORWARD 2021 - 2022 PLEASE SEE THE ATTACHED QUOTE FOR MASS NOTIFICATION SYSTEM AT MONTFORD/ROBERTS SOLE SOURCE APPROVED AT 2/9/21 BOARD MEETING, ITEM # 17.01	1302100067	MOBILE C001	MOBILE COMMUNICATIONS AMERICA	08/23/2021	H	\$36,715.89
13579	ROLL FORWARD 2021 - 2022 PLEASE SEE THE ATTACHED QUOTE FOR CONCRETE FOUNDATION FOR SECURITY GUARDHOUSE AT LINCOLN HIGH SCHOOL	1302100081	CONCRETE000	CONCRETE SERVICES UNLIMITED IN	07/19/2021	H	\$3,100.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
3991E7400 6800 9137 33006 01920 00000							
*****CONTINUED*****							
3	ITEM(S) FOR ACCOUNT # 3991E7400 6800 9137 33006 01920 00000					FOR A TOTAL OF	\$78,091.04
3991E7400 6800 9137 33007 01920 00000							
CC07192100000	JIMMY WILLIAMS, ACME BRICK #5265, 8173324101, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$609.60
CC09142100000	JUNE KAIL TECHNOLOGY, DMI* DELL K-12 REL, 888-977-3355, TX, 786820000, DELL 22 MONITOR - P2219H	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$415.38
35179	ROLL FORWARD 2021 - 2022 PLEASE SEE THE ATTACHED QUOTE FOR ELECTRICAL WORK FOR LINCOLN HS SECURITY GUARD HOUSE	1302100085	FLORIDA 038	FLORIDA ELECTRIC, INC	08/20/2021	H	\$18,662.00
1225	ROLL FORWARD 2021 - 2022 PLEASE SEE THE ATTACHED QUOTE FOR SOLAR WINDOW FILM INSTALL AT WOODVILLE ELEMENTARY	1302100096	INTERNAT024	INTERNATIONAL ENERGY SAVERS	07/30/2021	H	\$7,400.00
1228	ROLLFORWARD 2022 PLEASE SEE THE ATTACHED QUOTE FOR SOLAR WINDOW FILM INSTALL AT FT.BRADEN SCHOOL	1302100098	INTERNAT024	INTERNATIONAL ENERGY SAVERS	07/30/2021	H	\$7,400.00
1227	PLEASE SEE THE ATTACHED QUOTE FOR LABOR AND MATERIAL FOR THE SOLAR WINDOW FILM AT GRETCHEN EVERHART	1302200005	INTERNAT024	INTERNATIONAL ENERGY SAVERS	07/30/2021	H	\$7,400.00
1224	PLEASE SEE THE ATTACHED QUOTE FOR LABOR AND MATERIAL FOR THE SOLAR WINDOW FILM AT SEALEY ELEMENTARY	1302200006	INTERNAT024	INTERNATIONAL ENERGY SAVERS	07/30/2021	H	\$7,400.00
1226	PLEASE SEE THE ATTACHED QUOTE FOR LABOR AND MATERIAL FOR THE SOLAR WINDOW FILM AT WT MOORE ELEMENTARY	1302200007	INTERNAT024	INTERNATIONAL ENERGY SAVERS	07/30/2021	H	\$7,400.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
3991E7400 6800 9137 33007 01920 00000							
*****CONTINUED*****							
1223	PLEASE SEE THE ATTACHED QUOTE FOR LABOR AND MATERIAL FOR THE SOLAR WINDOW FILM AT OAKRIDGE ELEMENTARY	1302200008	INTERNAT024	INTERNATIONAL ENERGY SAVERS	07/30/2021	H	\$7,400.00
9 ITEM(S)	FOR ACCOUNT # 3991E7400 6800 9137 33007 01920 00000				FOR A TOTAL OF		\$64,086.98
4100A1113 0000 0000 00000 00000 00000							
080621-REFUND	CAFETERIA CHANGE FUNDS	0000000000	CASH 000	CASH	08/03/2021	H	\$1,440.00
1 ITEM(S)	FOR ACCOUNT # 4100A1113 0000 0000 00000 00000 00000				FOR A TOTAL OF		\$1,440.00
4100L2171 0000 0000 00000 00000 00000							
20210715AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/15/2021	H	\$2,000.26
20210715AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/15/2021	H	\$467.78
20210715AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/15/2021	H	\$2,000.26
20210715AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/15/2021	H	\$467.78
20210729AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$10,155.41
20210729AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$2,375.07
20210729AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$10,155.41
20210729AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$2,375.07
20210813AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$2,290.47
20210813AD02121	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$-75.67
20210813AD12121	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$-17.70
20210813AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$2,290.47
20210813AF02122	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$-75.67
20210813AF12122	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$-17.70
20210813BD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$535.65
20210813BF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$535.65
20210831AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$10,226.48
20210831AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$2,391.68
20210831AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$10,226.48
20210831AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$2,391.68
20210915AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$16,737.23
20210915AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$3,914.40
20210915AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$16,737.23
20210915AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$3,914.40

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100L2171 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210915BD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$37.48
20210915BD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$8.76
20210915BF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$37.48
20210915BF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$8.76
28 ITEM(S)	FOR ACCOUNT # 4100L2171 0000 0000 00000 00000 00000				FOR A TOTAL OF		\$102,094.60
4100L2172 0000 0000 00000 00000 00000							
20210715AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$859.47
20210715AD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$29.21
20210715AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$3,099.73
20210715AF03003	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$241.93
20210715AF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$105.34
20210729AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$3,151.68
20210729AD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$324.51
20210729AD03211	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$29.84
20210729AD03901	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$321.51
20210729AD03998	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$62.29
20210729AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$11,366.96
20210729AF03003	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$3,404.95
20210729AF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$1,170.46
20210729AF03109	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$339.01
20210729AF03201	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$107.62
20210729AF03900	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$1,159.57
20210729AF03999	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$224.68
20210813AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$1,725.06
20210813AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$6,221.66
20210813AF03003	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$258.57
20210831AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$3,358.38
20210831AD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$324.51
20210831AD03211	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$29.84
20210831AD03901	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$321.51
20210831AD03998	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$62.29
20210831AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$12,112.48
20210831AF03003	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$3,404.95
20210831AF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$1,170.46

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100L2172 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210831AF03109	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$339.01
20210831AF03201	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$107.62
20210831AF03900	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$1,159.57
20210831AF03999	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$224.68
20210915AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$6,638.75
20210915AD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$1,147.57
20210915AD03901	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$102.03
20210915AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$23,943.62
20210915AF03003	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$3,364.25
20210915AF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$4,138.89
20210915AF03109	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$887.01
20210915AF03900	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$367.99
20210915BD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$18.13
20210915BF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$65.40
42 ITEM(S)	FOR ACCOUNT # 4100L2172 0000 0000 00000 00000 00000				FOR A TOTAL OF		\$97,492.99

4100L2173 0000 0000 00000 00000 00000

20210729AD07029	Payroll accrual	0000000000	AXA EQUI000	AXA EQUITABLE LIFE INS CO	07/29/2021	H	\$425.75
20210831AD07029	Payroll accrual	0000000000	AXA EQUI000	AXA EQUITABLE LIFE INS CO	08/31/2021	H	\$425.75
20210915AD07029	Payroll accrual	0000000000	AXA EQUI000	AXA EQUITABLE LIFE INS CO	09/15/2021	H	\$320.00
20210915AD09002	Payroll accrual	0000000000	COMBINED000	COMBINED CHARITIES	09/15/2021	H	\$28.00
20210729AD10001	Payroll accrual	0000000000	ENVISION001	ENVISION CREDIT UNION	07/29/2021	H	\$675.73
20210831AD10001	Payroll accrual	0000000000	ENVISION001	ENVISION CREDIT UNION	08/31/2021	H	\$675.73
20210915AD10001	Payroll accrual	0000000000	ENVISION001	ENVISION CREDIT UNION	09/15/2021	H	\$1,609.23
20210915AD08008	Payroll accrual	0000000000	FIRST FI000	FIRST FINANCIAL ADMINISTRATORS	09/15/2021	H	\$99.57
20210715AD06088	Payroll accrual	0000000000	FL DEPT 002	FL DEPT DISBURSEMENT UNIT	07/15/2021	H	\$300.00
20210729AD06088	Payroll accrual	0000000000	FL DEPT 002	FL DEPT DISBURSEMENT UNIT	07/29/2021	H	\$215.87
20210831AD06088	Payroll accrual	0000000000	FL DEPT 002	FL DEPT DISBURSEMENT UNIT	08/31/2021	H	\$215.87
20210915AD06088	Payroll accrual	0000000000	FL DEPT 002	FL DEPT DISBURSEMENT UNIT	09/15/2021	H	\$872.15
20210915AD06902	Payroll accrual	0000000000	FL DEPT 002	FL DEPT DISBURSEMENT UNIT	09/15/2021	H	\$385.44
20210915AD08015	Payroll accrual	0000000000	FL EDUCA001	FL EDUCATION ASSOC (LESPA)	09/15/2021	H	\$36.02
20210729AD13004	Payroll accrual	0000000000	GARNISHM000	GARNISHMENT FEES	07/29/2021	H	\$4.03
20210831AD13004	Payroll accrual	0000000000	GARNISHM000	GARNISHMENT FEES	08/31/2021	H	\$4.03
20210915AD13004	Payroll accrual	0000000000	GARNISHM000	GARNISHMENT FEES	09/15/2021	H	\$8.00
20210915AD01004	Payroll accrual	0000000000	INTERNAL001	INTERNAL REVENUE SVC CTR	09/15/2021	H	\$64.80

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100L2173 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210831AD13021	Payroll accrual	0000000000	LCS DEDU000	LCS DEDUCTION CORRECTIONS	08/31/2021	O	\$-171.60
20210729ADE6002	Payroll accrual	0000000000	LCSB VEB000	LCSB VEBT-FSA	07/29/2021	H	\$208.33
20210831ADE6002	Payroll accrual	0000000000	LCSB VEB000	LCSB VEBT-FSA	08/31/2021	H	\$208.33
20210915AD16002	Payroll accrual	0000000000	LCSB VEB000	LCSB VEBT-FSA	09/15/2021	H	\$1,746.00
20210715AD14999	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/15/2021	H	\$-236.99
20210715AF14998	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/15/2021	H	\$-948.08
20210729ADE3140	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$212.66
20210729ADE3143	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$0.71
20210729ADE3144	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$30.60
20210729ADE3230	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$93.46
20210729ADE4203	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$711.04
20210729ADE5615	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$106.34
20210729ADE5616	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$37.24
20210729ADE5705	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$12.70
20210729AFE4213	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$1,066.57
20210729AFE5001	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$17.55
20210729AFE5003	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$2.93
20210831ADE3140	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$212.66
20210831ADE3143	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$0.71
20210831ADE3144	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$30.60
20210831ADE3230	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$93.46
20210831ADE4203	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$711.04
20210831ADE5615	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$106.34
20210831ADE5616	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$37.24
20210831ADE5705	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$12.70
20210831AFE4213	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$1,066.57
20210831AFE5001	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$17.55
20210831AFE5003	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$2.93
20210915AD14201	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$13,602.12
20210915AD14202	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$2,720.41
20210915AD14203	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$615.33
20210915AD14204	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$323.86
20210915AD14205	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$0.00
20210915AD14301	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$423.22
20210915AD14302	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$241.80

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100L2173 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210915AD14303	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$979.32
20210915AD14421	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$284.22
20210915AD15207	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$147.00
20210915AD15208	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$92.96
20210915AD15209	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$139.30
20210915AD15210	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$43.60
20210915AD15211	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$179.92
20210915AD15212	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$70.24
20210915AD15213	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$85.28
20210915AD15214	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$66.58
20210915AD15610	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$547.81
20210915AD15611	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$148.28
20210915AD15612	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$146.58
20210915AD15613	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$753.50
20210915AD15614	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$271.36
20210915AD15615	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$663.55
20210915AD15616	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$1,110.21
20210915AD15617	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$474.00
20210915AD15618	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$182.38
20210915AD15704	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$282.24
20210915AD15705	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$121.92
20210915AD15706	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$89.52
20210915ADM3140	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$1,073.70
20210915ADM3141	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$279.19
20210915ADM3142	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$45.60
20210915ADM3143	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$137.32
20210915ADM3144	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$203.25
20210915ADM3209	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$571.92
20210915ADM3210	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$354.18
20210915ADM3211	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$155.46
20210915ADM3212	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$38.88
20210915ADM3220	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$705.63
20210915ADM3221	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$23.73
20210915ADM3222	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$218.88
20210915ADM3223	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$28.80

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100L2173 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210915ADM3224	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$26.32
20210915ADM3226	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$46.56
20210915ADM3227	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$49.26
20210915ADM3234	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$100.40
20210915ADM3501	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$57.48
20210915ADM3505	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$16.79
20210915AF05001	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$1,408.32
20210915AF05002	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$39.34
20210915AF05003	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$21.60
20210915AF14211	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$54,407.64
20210915AF14212	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$8,614.55
20210915AF14213	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$1,570.70
20210915AF14214	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$1,862.17
20210915AF14311	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$8,039.92
20210915AF14312	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$967.22
20210915AF14313	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$3,917.22
20210915AF14431	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$1,136.86
20210729AD08009	Payroll accrual	0000000000	LIBERTY 002	LIBERTY MUTUAL	07/29/2021	H	\$171.60
20210729AD08009	Payroll accrual	0000000000	LIBERTY 002	LIBERTY MUTUAL	07/29/2021	B	\$171.60
20210729AD06228	Payroll accrual	0000000000	MARCADIS000	MARCADIS ASSOCIATES, PA	07/29/2021	H	\$25.00
20210831AD06228	Payroll accrual	0000000000	MARCADIS000	MARCADIS ASSOCIATES, PA	08/31/2021	H	\$25.00
20210729AD07012	Payroll accrual	0000000000	METLIFE 002	METLIFE	07/29/2021	H	\$25.00
20210831AD07012	Payroll accrual	0000000000	METLIFE 002	METLIFE	08/31/2021	H	\$25.00
20210729AD07025	Payroll accrual	0000000000	NATIONAL081	NATIONAL LIFE GROUP	07/29/2021	H	\$201.67
20210729AD07725	Payroll accrual	0000000000	NATIONAL081	NATIONAL LIFE GROUP	07/29/2021	H	\$47.27
20210831AD07025	Payroll accrual	0000000000	NATIONAL081	NATIONAL LIFE GROUP	08/31/2021	H	\$201.67
20210831AD07725	Payroll accrual	0000000000	NATIONAL081	NATIONAL LIFE GROUP	08/31/2021	H	\$47.27
20210915AD07025	Payroll accrual	0000000000	NATIONAL081	NATIONAL LIFE GROUP	09/15/2021	H	\$269.88
20210715AD06934	Payroll accrual	0000000000	O&L LAW 000	O&L LAW GROUP, P.L.	07/15/2021	H	\$233.61
20210915AD06934	Payroll accrual	0000000000	O&L LAW 000	O&L LAW GROUP, P.L.	09/15/2021	H	\$233.61
20210729AD07007	Payroll accrual	0000000000	OPPENHEI000	OPPENHEIMER FUNDS	07/29/2021	H	\$25.00
20210831AD07007	Payroll accrual	0000000000	OPPENHEI000	OPPENHEIMER FUNDS	08/31/2021	H	\$25.00
20210915AD07007	Payroll accrual	0000000000	OPPENHEI000	OPPENHEIMER FUNDS	09/15/2021	H	\$250.00
20210915AD08001	Payroll accrual	0000000000	PAINTERS000	PAINTERS DISTRICT COUNCIL #78	09/15/2021	H	\$1,827.91
20210729AD07006	Payroll accrual	0000000000	RELIASTA000	RELIASTAR LIFE INSURANCE COMPA	07/29/2021	H	\$535.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100L2173 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210831AD07006	Payroll accrual	0000000000	RELIASTA000	RELIASTAR LIFE INSURANCE COMPA	08/31/2021	H	\$535.00
20210915AD07006	Payroll accrual	0000000000	RELIASTA000	RELIASTAR LIFE INSURANCE COMPA	09/15/2021	H	\$1,985.00
20210729AD07004	Payroll accrual	0000000000	VALIC 000	VALIC	07/29/2021	H	\$100.00
20210831AD07004	Payroll accrual	0000000000	VALIC 000	VALIC	08/31/2021	H	\$100.00
20210915AD07004	Payroll accrual	0000000000	VALIC 000	VALIC	09/15/2021	H	\$45.00
20210813AD04002	Payroll accrual	0000000000	WELLS FA005	WELLS FARGO CORP TRUST SERVICE	08/13/2021	H	\$52,158.34
20210831AD04002	Payroll accrual	0000000000	WELLS FA005	WELLS FARGO CORP TRUST SERVICE	08/31/2021	H	\$-11,399.96
20210915AD04002	Payroll accrual	0000000000	WELLS FA005	WELLS FARGO CORP TRUST SERVICE	09/15/2021	H	\$-4,713.61
131 ITEM(S)	FOR ACCOUNT # 4100L2173 0000 0000 00000 00000 00000				FOR A TOTAL OF		\$165,488.62
4100L2174 0000 0000 00000 00000 00000							
20210715AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/15/2021	H	\$52.94
20210729AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$10,771.11
20210729AD01002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$555.31
20210729AD01003	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$2,387.08
20210813AD01003	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$76.01
20210813BD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$1,148.66
20210831AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$11,109.95
20210831AD01002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$572.50
20210831AD01003	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$1,123.38
20210915AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$10,467.63
20210915AD01002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$1,002.00
20210915BD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$0.00
12 ITEM(S)	FOR ACCOUNT # 4100L2174 0000 0000 00000 00000 00000				FOR A TOTAL OF		\$39,266.57
4100L2220 0000 0000 00000 00000 00000							
081921-ANNIN	STUDENT MEAL REFUND GAY ANNIN	0000000000	ANNINGAY000	ANNIN, GAY	08/19/2021	H	\$77.00
081021-ATWOOD	MEAL REFUND T. J. ATWOOD	0000000000	ATWOOT J000	ATWOOD, T J	08/10/2021	H	\$18.00
082021-BRANCH	MEAL REFUND	0000000000	BRANCSHA000	BRANCH, SHAWNIQUE	08/20/2021	H	\$61.50
081221-CARD	MEAL REFIND SARAH CARD	0000000000	CARD SAR000	CARD, SARAH	09/08/2021	B	\$10.25
082521-COE	MEAL REFUND KRISTEN COE	0000000000	COE KRI001	COE, KRISTEN	08/25/2021	H	\$8.25
081021-GALLANT	MEAL REFUND RICHARD GALLANT	0000000000	GALLARIC000	GALLANT, RICHARD	08/10/2021	H	\$97.30
081021-GRIGSBY	MEAL REFUND CASEY & THOMAS GRIGSBY	0000000000	GRIGSCAS000	GRIGSBY, CASEY	08/10/2021	H	\$94.25
082021-JACKSON	MEAL REFUND	0000000000	JACKSDEV000	JACKSON, DEVIN	08/20/2021	H	\$150.79

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4100L2220 0000 0000 00000 00000 00000							
*****CONTINUED*****							
083021-MAXWELL	MEAL REFUND GINA MAXWELL	0000000000	MAXWEGIN000	MAXWELL, GINA	08/30/2021	B	\$17.50
08302021-MCDONNOUGH	MEAL REFUND KAREN MCDONNOUGH	0000000000	MCDONKAR001	MCDONNOUGH, KAREN	08/30/2021	B	\$94.95
081021-MEEKS	MEAL REFUND BRUCE MEEKS	0000000000	MEEKSBRU000	MEEKS, BRUCE	08/10/2021	H	\$302.25
082521-PARK	MEAL REFUND MINGU PARK	0000000000	PARK MIN001	PARK, MINGU	08/25/2021	H	\$114.00
12 ITEM(S)	FOR ACCOUNT # 4100L2220 0000 0000 00000 00000 00000				FOR A TOTAL OF		\$1,046.04
4100E7600 3500 9612 32024 00000 00000							
150465	2021-2022 BLANKET PURCHASE ORDER FREEZER/COOLER MAINTENANCE & REPAIR	2122200007	FLORIDA 023	FLORIDA AIR SPECIALISTS INC	07/14/2021	H	\$397.00
150798	2021-2022 BLANKET PURCHASE ORDER FREEZER/COOLER MAINTENANCE & REPAIR	2122200007	FLORIDA 023	FLORIDA AIR SPECIALISTS INC	08/03/2021	H	\$105.00
150903	2021-2022 BLANKET PURCHASE ORDER FREEZER/COOLER MAINTENANCE & REPAIR	2122200007	FLORIDA 023	FLORIDA AIR SPECIALISTS INC	08/06/2021	H	\$285.00
150929	2021-2022 BLANKET PURCHASE ORDER FREEZER/COOLER MAINTENANCE & REPAIR	2122200007	FLORIDA 023	FLORIDA AIR SPECIALISTS INC	08/09/2021	H	\$-97.50
150956	2021-2022 BLANKET PURCHASE ORDER FREEZER/COOLER MAINTENANCE & REPAIR	2122200007	FLORIDA 023	FLORIDA AIR SPECIALISTS INC	08/10/2021	H	\$-12.50
151054	2021-2022 BLANKET PURCHASE ORDER FREEZER/COOLER MAINTENANCE & REPAIR	2122200007	FLORIDA 023	FLORIDA AIR SPECIALISTS INC	08/12/2021	H	\$221.04
151140	2021-2022 BLANKET PURCHASE ORDER FREEZER/COOLER MAINTENANCE & REPAIR	2122200007	FLORIDA 023	FLORIDA AIR SPECIALISTS INC	08/18/2021	H	\$155.00
151164	2021-2022 BLANKET PURCHASE ORDER FREEZER/COOLER MAINTENANCE & REPAIR	2122200007	FLORIDA 023	FLORIDA AIR SPECIALISTS INC	08/19/2021	H	\$619.99
151173	2021-2022 BLANKET PURCHASE ORDER FREEZER/COOLER MAINTENANCE & REPAIR	2122200007	FLORIDA 023	FLORIDA AIR SPECIALISTS INC	08/19/2021	H	\$400.48
151190	2021-2022 BLANKET PURCHASE ORDER FREEZER/COOLER MAINTENANCE & REPAIR	2122200007	FLORIDA 023	FLORIDA AIR SPECIALISTS INC	08/19/2021	H	\$2,660.00

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4100E7600 3500 9612 32024 00000 00000							
*****CONTINUED*****							
151234	2021-2022 BLANKET PURCHASE ORDER FREEZER/COOLER MAINTENANCE & REPAIR	2122200007	FLORIDA 023	FLORIDA AIR SPECIALISTS INC	08/23/2021	H	\$325.00
151267	2021-2022 BLANKET PURCHASE ORDER FREEZER/COOLER MAINTENANCE & REPAIR	2122200007	FLORIDA 023	FLORIDA AIR SPECIALISTS INC	08/23/2021	H	\$267.21
151268	2021-2022 BLANKET PURCHASE ORDER FREEZER/COOLER MAINTENANCE & REPAIR	2122200007	FLORIDA 023	FLORIDA AIR SPECIALISTS INC	08/23/2021	H	\$323.00
151271	2021-2022 BLANKET PURCHASE ORDER FREEZER/COOLER MAINTENANCE & REPAIR	2122200007	FLORIDA 023	FLORIDA AIR SPECIALISTS INC	08/23/2021	H	\$237.50
151278	2021-2022 BLANKET PURCHASE ORDER FREEZER/COOLER MAINTENANCE & REPAIR	2122200007	FLORIDA 023	FLORIDA AIR SPECIALISTS INC	08/23/2021	H	\$105.00
151279	2021-2022 BLANKET PURCHASE ORDER FREEZER/COOLER MAINTENANCE & REPAIR	2122200007	FLORIDA 023	FLORIDA AIR SPECIALISTS INC	08/23/2021	H	\$140.00
151295	2021-2022 BLANKET PURCHASE ORDER FREEZER/COOLER MAINTENANCE & REPAIR	2122200007	FLORIDA 023	FLORIDA AIR SPECIALISTS INC	08/24/2021	H	\$235.00
151325	2021-2022 BLANKET PURCHASE ORDER FREEZER/COOLER MAINTENANCE & REPAIR	2122200007	FLORIDA 023	FLORIDA AIR SPECIALISTS INC	08/24/2021	H	\$140.00
151354	2021-2022 BLANKET PURCHASE ORDER FREEZER/COOLER MAINTENANCE & REPAIR	2122200007	FLORIDA 023	FLORIDA AIR SPECIALISTS INC	08/25/2021	H	\$232.50
151392	2021-2022 BLANKET PURCHASE ORDER FREEZER/COOLER MAINTENANCE & REPAIR	2122200007	FLORIDA 023	FLORIDA AIR SPECIALISTS INC	08/27/2021	H	\$1,057.23
151438	2021-2022 BLANKET PURCHASE ORDER FREEZER/COOLER MAINTENANCE & REPAIR	2122200007	FLORIDA 023	FLORIDA AIR SPECIALISTS INC	08/30/2021	H	\$498.26
132260	2021/2022 FREEZER/COOLER MAINTENANCE & REPAIR FOR NUT SVCS	2222200004	BROWN'S 002	BROWN'S REFRIG & EQUIPMENT CO	07/08/2021	H	\$167.00

ACCOUNT NUMBER

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4100E7600 3500 9612 32024 00000 00000							
*****CONTINUED*****							
132490	2021/2022 FREEZER/COOLER MAINTENANCE & REPAIR FOR NUT SVCS	2222200004	BROWN'S 002	BROWN'S REFRIG & EQUIPMENT CO	07/19/2021	H	\$351.00
132640	2021/2022 FREEZER/COOLER MAINTENANCE & REPAIR FOR NUT SVCS	2222200004	BROWN'S 002	BROWN'S REFRIG & EQUIPMENT CO	07/09/2021	H	\$146.42
132645	2021/2022 FREEZER/COOLER MAINTENANCE & REPAIR FOR NUT SVCS	2222200004	BROWN'S 002	BROWN'S REFRIG & EQUIPMENT CO	07/08/2021	H	\$2,000.00
132746	2021/2022 FREEZER/COOLER MAINTENANCE & REPAIR FOR NUT SVCS	2222200004	BROWN'S 002	BROWN'S REFRIG & EQUIPMENT CO	07/08/2021	H	\$391.25
132755	2021/2022 FREEZER/COOLER MAINTENANCE & REPAIR FOR NUT SVCS	2222200004	BROWN'S 002	BROWN'S REFRIG & EQUIPMENT CO	07/28/2021	H	\$191.00
132995	2021/2022 FREEZER/COOLER MAINTENANCE & REPAIR FOR NUT SVCS	2222200004	BROWN'S 002	BROWN'S REFRIG & EQUIPMENT CO	08/11/2021	H	\$157.50
132998	2021/2022 FREEZER/COOLER MAINTENANCE & REPAIR FOR NUT SVCS	2222200004	BROWN'S 002	BROWN'S REFRIG & EQUIPMENT CO	08/11/2021	H	\$157.50
133044	2021/2022 FREEZER/COOLER MAINTENANCE & REPAIR FOR NUT SVCS	2222200004	BROWN'S 002	BROWN'S REFRIG & EQUIPMENT CO	08/11/2021	H	\$183.00
133082	2021/2022 FREEZER/COOLER MAINTENANCE & REPAIR FOR NUT SVCS	2222200004	BROWN'S 002	BROWN'S REFRIG & EQUIPMENT CO	08/11/2021	H	\$962.37
133084	2021/2022 FREEZER/COOLER MAINTENANCE & REPAIR FOR NUT SVCS	2222200004	BROWN'S 002	BROWN'S REFRIG & EQUIPMENT CO	08/17/2021	H	\$307.60
133188	2021/2022 FREEZER/COOLER MAINTENANCE & REPAIR FOR NUT SVCS	2222200004	BROWN'S 002	BROWN'S REFRIG & EQUIPMENT CO	08/31/2021	H	\$830.55
133204	2021/2022 FREEZER/COOLER MAINTENANCE & REPAIR FOR NUT SVCS	2222200004	BROWN'S 002	BROWN'S REFRIG & EQUIPMENT CO	08/19/2021	H	\$386.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100E7600 3500 9612 32024 00000 00000							
*****CONTINUED*****							
133215	2021/2022 FREEZER/COOLER MAINTENANCE & REPAIR FOR NUT SVCS	2222200004	BROWN'S 002	BROWN'S REFRIG & EQUIPMENT CO	08/31/2021	H	\$672.18
24179	2021/2022 BLANKET ORDER FOR TIME CLOCK REPAIR/MAINTENANCE FOR NUT SVCS	2222200007	EVERITE 000	EVERITE TIME & EQUIPME	08/26/2021	H	\$106.00
24215	2021/2022 BLANKET ORDER FOR TIME CLOCK REPAIR/MAINTENANCE FOR NUT SVCS	2222200007	EVERITE 000	EVERITE TIME & EQUIPME	09/03/2021	H	\$106.00
37 ITEM(S) FOR ACCOUNT # 4100E7600 3500 9612 32024 00000 00000					FOR A TOTAL OF		\$15,409.58
4100E7600 3520 0021 32024 00000 00000							
CC09012100000	BRIAN P DENNIS, BATTERY SOURCE #7, TALLAHASSEE, FL, 323110000, Ignition switch for Leon golf card	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.99
CC09072100000	BRIAN P DENNIS, BATTERY SOURCE #7, TALLAHASSEE, FL, 323110000, BATTERY FOR LEON GOLF CART	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$194.99
2 ITEM(S) FOR ACCOUNT # 4100E7600 3520 0021 32024 00000 00000					FOR A TOTAL OF		\$218.98
4100E7600 3520 9612 32024 00000 00000							
CC09012100000	AMY HAYDEN, THOMPSON SERVICES OF TALL, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$635.00
CC09012100000	AMY HAYDEN, THOMPSON SERVICES OF TALL, TALLAHASSEE, FL, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-682.62
CC09012100000	AMY HAYDEN, THOMPSON SERVICES OF TALL, TALLAHASSEE, FL, 323010000, TAXED IN ERROR - CREDITED ON SEPARATE TRANSACTION	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$682.62
CC09012100000	BRIAN P DENNIS, FLEETPRIDE45, TALLAHASSEE, FL, 323040000, DIESEL EXHAUST FLUID 25 GA	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$24.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100E7600 3520 9612 32024 00000 00000							
*****CONTINUED*****							
2099	REPAIRS TO CK HINO TRUCK	2222200033	NEXTRAN 000	NEXTRAN TRUCK CENTER	07/26/2021	H	\$4,336.81
2099	REPAIRS TO CK HINO TRUCK	2222200033	NEXTRAN 000	NEXTRAN TRUCK CENTER	07/26/2021	B	\$4,336.81
6 ITEM(S)	FOR ACCOUNT # 4100E7600 3520 9612 32024 00000 00000				FOR A TOTAL OF		\$659.00
4100E7600 3520 9617 32024 00000 00000							
CC09072100000	BRIAN P DENNIS, TAKE 5 #459, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$70.48
CC09142100000	COLLEEN MOORS, POWERHOUSE, TALLAHASSEE, FL, 323030000, AUTO REPAIR 268	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$434.95
2 ITEM(S)	FOR ACCOUNT # 4100E7600 3520 9617 32024 00000 00000				FOR A TOTAL OF		\$505.43
4100E7600 3600 9617 32024 00000 00000							
CC07132100000	CHRISTIE MERESSE, WESTIN HOTEL SARASOTA, SARASOTA, FL, 342360000, ROOM RENTAL FOR FSNA CONFERENCE IN ORLANDO	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$338.00
1 ITEM(S)	FOR ACCOUNT # 4100E7600 3600 9617 32024 00000 00000				FOR A TOTAL OF		\$338.00
4100E7600 3690 9617 32024 00000 00000							
013712611	2021/2022 MONTH TO MONTH COPIER AGREEMENT FOR NUT SVCS	2222200021	XEROX C0000	XEROX CORPORATION	07/01/2021	H	\$198.45
1 ITEM(S)	FOR ACCOUNT # 4100E7600 3690 9617 32024 00000 00000				FOR A TOTAL OF		\$198.45
4100E7600 3820 9612 32024 00000 00000							
6328176313-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$79.10
6328176313-080921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$79.10
2 ITEM(S)	FOR ACCOUNT # 4100E7600 3820 9612 32024 00000 00000				FOR A TOTAL OF		\$158.20
4100E7600 3850 9612 32024 00000 00000							
6328176313-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$183.44
6328176313-080921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$176.10

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4100E7600 3850 9612 32024 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 4100E7600 3850 9612 32024 00000 00000					FOR A TOTAL OF	\$359.54
4100E7600 3860 9612 32024 00000 00000							
6328176313-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$127.92
6328176313-080921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$127.92
1633265	2021/2022 BLANKET ORDER FOR RECYCLING CONTAINER AT CK	2122200008	MARPAN S000	MARPAN SUPPLY CO, INC	07/20/2021	H	\$37.00
1646351	2021/2022 BLANKET ORDER FOR RECYCLING CONTAINER AT CK	2122200008	MARPAN S000	MARPAN SUPPLY CO, INC	08/20/2021	H	\$37.00
4 ITEM(S)	FOR ACCOUNT # 4100E7600 3860 9612 32024 00000 00000					FOR A TOTAL OF	\$329.84
4100E7600 3900 0021 32024 00000 00000							
IN233234	LEON	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$62.25
IN233693	LEON	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$62.25
3031	LEON	2222200027	MIB SPEC000	MIB SPECIALIZED SVCS	07/28/2021	H	\$320.00
073121	LEON	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$66.00
4 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 0021 32024 00000 00000					FOR A TOTAL OF	\$510.50
4100E7600 3900 0031 32024 00000 00000							
IN233234	SULLIVAN	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$148.35
IN233693	SULLIVAN	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$148.35
1038-21	SULLIVAN	2222200027	MIB SPEC000	MIB SPECIALIZED SVCS	07/29/2021	H	\$320.00
073121	SULLIVAN	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00
4 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 0031 32024 00000 00000					FOR A TOTAL OF	\$656.70
4100E7600 3900 0032 32024 00000 00000							
IN233234	COBB	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$129.03
IN233693	COBB	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$129.03
3025	COBB	2222200027	MIB SPEC000	MIB SPECIALIZED SVCS	07/29/2021	H	\$320.00
073121	COBB	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$50.00
4 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 0032 32024 00000 00000					FOR A TOTAL OF	\$628.06
4100E7600 3900 0041 32024 00000 00000							
IN233234	HARTSFIELD	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$172.91
IN233693	HARTSFIELD	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$172.91

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100E7600 3900 0041 32024 00000 00000							
*****CONTINUED*****							
073121	HARTSFIELD	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00
3 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 0041 32024 00000 00000				FOR A TOTAL OF		\$385.82
4100E7600 3900 0051 32024 00000 00000							
IN233234	RICKARDS	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$181.26
IN233693	RICKARDS	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$181.26
3036	RICKARDS	2222200027	MIB SPEC000	MIB SPECIALIZED SVCS	07/26/2021	H	\$320.00
073121	RICKARDS	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$66.00
4 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 0051 32024 00000 00000				FOR A TOTAL OF		\$748.52
4100E7600 3900 0071 32024 00000 00000							
IN233234	SABAL PALM	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$220.85
IN233693	SABAL PALM	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$220.85
3039	SABAL PALM	2222200027	MIB SPEC000	MIB SPECIALIZED SVCS	07/26/2021	H	\$320.00
073121	SABAL PALM	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00
4 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 0071 32024 00000 00000				FOR A TOTAL OF		\$801.70
4100E7600 3900 0091 32024 00000 00000							
IN233234	RUEDIGER	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$231.11
IN233693	RUEDIGER	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$231.11
3038	RUEDIGER	2222200027	MIB SPEC000	MIB SPECIALIZED SVCS	07/30/2021	H	\$320.00
073121	RUEDIGER	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00
4 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 0091 32024 00000 00000				FOR A TOTAL OF		\$822.22
4100E7600 3900 0092 32024 00000 00000							
CC09142100000	BRIAN P DENNIS, Jackson - Cook, LLC, Tallahassee, FL, 323100000, WELDING SVCS FOR RAA	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$35.00
IN233234	RAA	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$193.90
IN233693	RAA	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$193.90
3036-1	RAA	2222200027	MIB SPEC000	MIB SPECIALIZED SVCS	07/14/2021	H	\$160.00
073121	RAA	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$50.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 3900 0092 32024 00000 00000							
*****CONTINUED*****							
5 ITEM(S) FOR ACCOUNT # 4100E7600 3900 0092 32024 00000 00000					FOR A TOTAL OF		\$632.80
4100E7600 3900 0131 32024 00000 00000							
IN233234	WOODVILLE	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$168.34
IN233693	WOODVILLE	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$168.38
3019	WOODVILLE	2222200027	MIB SPEC000	MIB SPECIALIZED SVCS	07/13/2021	H	\$320.00
073121	WOODVILLE	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00
4 ITEM(S) FOR ACCOUNT # 4100E7600 3900 0131 32024 00000 00000					FOR A TOTAL OF		\$696.72
4100E7600 3900 0161 32024 00000 00000							
IN233234	GODBY	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$208.21
IN233693	GODBY	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$208.21
3029	GODBY	2222200027	MIB SPEC000	MIB SPECIALIZED SVCS	07/22/2021	H	\$320.00
073121	GODBY	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$66.00
4 ITEM(S) FOR ACCOUNT # 4100E7600 3900 0161 32024 00000 00000					FOR A TOTAL OF		\$802.42
4100E7600 3900 0171 32024 00000 00000							
IN233234	OAKRIDGE	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$205.35
IN233693	OAKRIDGE	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$205.35
3020	OAKRIDGE	2222200027	MIB SPEC000	MIB SPECIALIZED SVCS	07/09/2021	H	\$160.00
073121	OAKRIDGE	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00
4 ITEM(S) FOR ACCOUNT # 4100E7600 3900 0171 32024 00000 00000					FOR A TOTAL OF		\$610.70
4100E7600 3900 0191 32024 00000 00000							
IN233234	GHAZVINI/SECOND CHANCE	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$45.08
IN233693	GHAZVINI/SECOND CHANCE	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$45.08
073121	GHAZVINI	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00
3 ITEM(S) FOR ACCOUNT # 4100E7600 3900 0191 32024 00000 00000					FOR A TOTAL OF		\$130.16
4100E7600 3900 0204 32024 00000 00000							
IN233234	SAIL	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$66.07
IN233693	SAIL	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$66.07
073121	SAIL	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$66.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100E7600 3900 0204 32024 00000 00000							
*****CONTINUED*****							
3 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 0204 32024 00000 00000					FOR A TOTAL OF	\$198.14
4100E7600 3900 0222 32024 00000 00000							
IN233234	GRIFFIN	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$174.58
IN233693	GRIFFIN	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$174.58
3030	GRIFFIN	2222200027	MIB SPEC000	MIB SPECIALIZED SVCS	07/26/2021	H	\$320.00
073121	GRIFFIN	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$50.00
4 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 0222 32024 00000 00000					FOR A TOTAL OF	\$719.16
4100E7600 3900 0231 32024 00000 00000							
IN233234	RILEY	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$212.03
IN233693	RILEY	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$212.03
3037	RILEY	2222200027	MIB SPEC000	MIB SPECIALIZED SVCS	07/22/2021	H	\$320.00
073121	RILEY	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00
9251	HUMIDITY CONTROL SSTM IN SELECTED COOLERS/FREEZERS	2222200037	PREMIER 015	PREMIER HUMIDITY CONTROL LLC	08/19/2021	H	\$129.50
5 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 0231 32024 00000 00000					FOR A TOTAL OF	\$913.56
4100E7600 3900 0291 32024 00000 00000							
IN233234	NIMS	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$187.94
IN233693	NIMS	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$187.94
3034	NIMS	2222200027	MIB SPEC000	MIB SPECIALIZED SVCS	07/22/2021	H	\$320.00
073121	NIMS	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$50.00
4 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 0291 32024 00000 00000					FOR A TOTAL OF	\$745.88
4100E7600 3900 0311 32024 00000 00000							
IN233234	PINEVIEW	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$156.46
IN233693	PINEVIEW	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$156.46
3021	PINEVIEW	2222200027	MIB SPEC000	MIB SPECIALIZED SVCS	07/23/2021	H	\$160.00
073121	PINEVIEW	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00
4 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 0311 32024 00000 00000					FOR A TOTAL OF	\$512.92
4100E7600 3900 0361 32024 00000 00000							
073121	ACE	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100E7600 3900 0361 32024 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 0361 32024 00000 00000					FOR A TOTAL OF	\$40.00
4100E7600 3900 0381 32024 00000 00000							
IN233234	GILCHRIST	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$112.57
IN233693	GILCHRIST	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$112.57
3018	GILCHRIST	2222200027	MIB SPEC000	MIB SPECIALIZED SVCS	07/08/2021	H	\$160.00
073121	GILCHRIST	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00
4 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 0381 32024 00000 00000					FOR A TOTAL OF	\$425.14
4100E7600 3900 0401 32024 00000 00000							
IN233234	ASTORIA PARK	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$221.33
IN233693	ASTORIA PARK	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$221.33
3023	ASTORIA PARK	2222200027	MIB SPEC000	MIB SPECIALIZED SVCS	07/22/2021	H	\$320.00
3 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 0401 32024 00000 00000					FOR A TOTAL OF	\$762.66
4100E7600 3900 0411 32024 00000 00000							
IN233234	EVERHART	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$52.71
IN233693	EVERHART	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$52.71
3027	EVERHART	2222200027	MIB SPEC000	MIB SPECIALIZED SVCS	07/22/2021	H	\$320.00
073121	EVERHART	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00
4 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 0411 32024 00000 00000					FOR A TOTAL OF	\$465.42
4100E7600 3900 0421 32024 00000 00000							
IN233234	MOORE	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$206.06
IN233693	MOORE	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$206.06
3033	MOORE	2222200027	MIB SPEC000	MIB SPECIALIZED SVCS	07/28/2021	H	\$320.00
073121	WT MOORE	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00
4 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 0421 32024 00000 00000					FOR A TOTAL OF	\$772.12
4100E7600 3900 0431 32024 00000 00000							
IN233234	SEALEY	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$158.13
IN233693	SEALEY	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$158.13
3040	SEALEY	2222200027	MIB SPEC000	MIB SPECIALIZED SVCS	07/21/2021	H	\$160.00
073121	SEALEY	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100E7600 3900 0431 32024 00000 00000							
*****CONTINUED*****							
4 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 0431 32024 00000 00000					FOR A TOTAL OF	\$516.26
4100E7600 3900 0441 32024 00000 00000							
IN233234	APALACHEE	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$216.78
IN233693	APALACHEE	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$216.78
3022	APALACHEE	2222200027	MIB SPEC000	MIB SPECIALIZED SVCS	07/21/2021	H	\$320.00
073121	APALACHEE	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00
073121	ASTORIA PARK	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00
5 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 0441 32024 00000 00000					FOR A TOTAL OF	\$833.56
4100E7600 3900 0451 32024 00000 00000							
IN233234	FAIRVIEW	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$196.29
IN233693	FAIRVIEW	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$196.29
3028	FAIRVIEW	2222200027	MIB SPEC000	MIB SPECIALIZED SVCS	07/22/2021	H	\$320.00
073121	FAIRVIEW	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$50.00
4 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 0451 32024 00000 00000					FOR A TOTAL OF	\$762.58
4100E7600 3900 0452 32024 00000 00000							
073121	HERITAGE TRAILS	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00
1 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 0452 32024 00000 00000					FOR A TOTAL OF	\$40.00
4100E7600 3900 0481 32024 00000 00000							
IN233234	KILLEARN LAKES	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$70.36
IN233693	KILLEARN LAKES	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$70.36
073121	KILLEARN LAKES	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00
9251	HUMIDITY CONTROL SSTM IN SELECTED COOLERS/FREEZERS	2222200037	PREMIER 015	PREMIER HUMIDITY CONTROL LLC	08/19/2021	H	\$129.50
4 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 0481 32024 00000 00000					FOR A TOTAL OF	\$310.22
4100E7600 3900 0491 32024 00000 00000							
IN233234	CHAIRES	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$126.88
IN233693	CHAIRES	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$126.88
073121	CHAIRES	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100E7600 3900 0491 32024 00000 00000							
*****CONTINUED*****							
3 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 0491 32024 00000 00000					FOR A TOTAL OF	\$293.76
4100E7600 3900 0501 32024 00000 00000							
IN233234	SPRINGWOOD	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$199.86
IN233693	SPRINGWOOD	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$199.86
073121	SPRINGWOOD	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00
3 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 0501 32024 00000 00000					FOR A TOTAL OF	\$439.72
4100E7600 3900 0511 32024 00000 00000							
IN233234	DESOTO TRAIL	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$71.31
IN233693	DESOTO TRAIL	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$71.31
073121	DESOTO TRAIL	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00
3 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 0511 32024 00000 00000					FOR A TOTAL OF	\$182.62
4100E7600 3900 0521 32024 00000 00000							
IN233234	BUCKLAKE	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$80.14
IN233693	BUCKLAKE	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$80.14
073121	BUCK LAKE	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00
3 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 0521 32024 00000 00000					FOR A TOTAL OF	\$200.28
4100E7600 3900 0531 32024 00000 00000							
IN233234	DEERLAKE	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$53.90
IN233693	DEERLAKE	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$53.90
073121	DEERLAKE	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$50.00
9251	HUMIDITY CONTROL SSTM IN SELECTED COOLERS/FREEZERS	2222200037	PREMIER 015	PREMIER HUMIDITY CONTROL LLC	08/19/2021	H	\$129.50
4 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 0531 32024 00000 00000					FOR A TOTAL OF	\$287.30
4100E7600 3900 0561 32024 00000 00000							
IN233234	FT. BRADEN	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$240.65
IN233693	FT. BRADEN	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$240.65
073121	FT. BRADEN	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00
3 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 0561 32024 00000 00000					FOR A TOTAL OF	\$521.30
4100E7600 3900 1091 32024 00000 00000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100E7600 3900 1091 32024 00000 00000							
*****CONTINUED*****							
IN233234	LINCOLN	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$83.00
IN233693	LINCOLN	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$83.00
3032	LINCOLN	2222200027	MIB SPEC000	MIB SPECIALIZED SVCS	07/28/2021	H	\$320.00
073121	LINCOLN	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$66.00
4 ITEM(S) FOR ACCOUNT # 4100E7600 3900 1091 32024 00000 00000						FOR A TOTAL OF	\$552.00
4100E7600 3900 1131 32024 00000 00000							
IN233234	HAWKS RISE	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$93.49
IN233693	HAWKS RISE	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$93.49
073121	HAWKS RISE	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00
3 ITEM(S) FOR ACCOUNT # 4100E7600 3900 1131 32024 00000 00000						FOR A TOTAL OF	\$226.98
4100E7600 3900 1141 32024 00000 00000							
IN233234	CHILES	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$27.91
IN233693	CHILES	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$27.91
073121	CHILES	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$66.00
3 ITEM(S) FOR ACCOUNT # 4100E7600 3900 1141 32024 00000 00000						FOR A TOTAL OF	\$121.82
4100E7600 3900 1151 32024 00000 00000							
IN233234	SWIFT CREEK	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$84.43
IN233693	SWIFT CREEK	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$84.43
073121	SWIFT CREEK	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$50.00
9251	HUMIDITY CONTROL SSTM IN SELECTED COOLERS/FREEZERS	2222200037	PREMIER 015	PREMIER HUMIDITY CONTROL LLC	08/19/2021	H	\$129.50
4 ITEM(S) FOR ACCOUNT # 4100E7600 3900 1151 32024 00000 00000						FOR A TOTAL OF	\$348.36
4100E7600 3900 1161 32024 00000 00000							
IN233234	CANOPY OAKS	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$151.45
IN233693	CANOPY OAKS	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$151.45
073121	CANOPY OAKS	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00
3 ITEM(S) FOR ACCOUNT # 4100E7600 3900 1161 32024 00000 00000						FOR A TOTAL OF	\$342.90
4100E7600 3900 1171 32024 00000 00000							
IN233234	ROBERTS	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$99.46
IN233693	ROBERTS	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$99.46

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100E7600 3900 1171 32024 00000 00000							
*****CONTINUED*****							
073121	ROBERTS	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00
3 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 1171 32024 00000 00000				FOR A TOTAL OF		\$238.92
4100E7600 3900 1181 32024 00000 00000							
IN233234	BOND	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$240.41
IN233693	BOND	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$240.41
3024	BOND	2222200027	MIB SPEC000	MIB SPECIALIZED SVCS	07/22/2021	H	\$320.00
073121	BOND	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00
4 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 1181 32024 00000 00000				FOR A TOTAL OF		\$840.82
4100E7600 3900 1201 32024 00000 00000							
IN233234	MONTFORD	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$81.81
IN233693	MONTFORD	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$81.81
073121	MONTFORD	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$50.00
3 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 1201 32024 00000 00000				FOR A TOTAL OF		\$213.62
4100E7600 3900 1202 32024 00000 00000							
IN233234	CONLEY	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$139.52
IN233693	CONLEY	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$139.52
3026	CONLEY	2222200027	MIB SPEC000	MIB SPECIALIZED SVCS	07/26/2021	H	\$320.00
073121	CONLEY	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00
4 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 1202 32024 00000 00000				FOR A TOTAL OF		\$639.04
4100E7600 3900 9006 32024 00000 00000							
073121	WESSON	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$40.00
1 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 9006 32024 00000 00000				FOR A TOTAL OF		\$40.00
4100E7600 3900 9612 32024 00000 00000							
7428148	2021/2022 MONTHLY BIO-GENERATOR AT CK	2122200002	CHEMAQUA000	CHEMAQUA	07/05/2021	H	\$300.00
746897	2021/2022 MONTHLY BIO-GENERATOR AT CK	2122200002	CHEMAQUA000	CHEMAQUA	08/05/2021	H	\$300.00
7500221	2021/2022 MONTHLY BIO-GENERATOR AT CK	2122200002	CHEMAQUA000	CHEMAQUA	09/05/2021	H	\$300.00
IN233234	CENTRAL KITCHEN	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	08/09/2021	H	\$77.04

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 3900 9612 32024 00000 00000							
*****CONTINUED*****							
IN233693	CENTRAL KITCHEN	2222200025	PORTIONP000	PORTIONPAC CHEMICAL CORPORATIO	09/01/2021	H	\$77.04
073121	CK/WAREHOUSE/OFC	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$57.00
073121	CK/WAREHOUSE/OFC INCLUDES	2222200030	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICA	07/31/2021	H	\$97.00
	MONTHLY TRAP						
	INSPECTION/REPLACEMENT						
7 ITEM(S) FOR ACCOUNT # 4100E7600 3900 9612 32024 00000 00000					FOR A TOTAL OF		\$1,208.08
4100E7600 3900 9617 32024 00000 00000							
CC07072100000	JAMES HOWCROFT, OFFICE DEPOT	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$-21.54
	#108, TALLAHASSEE, FL,						
	323010000, Credit Voucher						
0530218	2020/2021 BLANKET ORDER FOR	2222200000	ARTEZIA 000	ARTEZIA	07/13/2021	H	\$54.50
	BOTTLES OF WATER & MONTHLY						
	RENTAL FEE FOR NUTRITION						
	SERVICES/CK						
0532468	2020/2021 BLANKET ORDER FOR	2222200000	ARTEZIA 000	ARTEZIA	08/11/2021	H	\$62.75
	BOTTLES OF WATER & MONTHLY						
	RENTAL FEE FOR NUTRITION						
	SERVICES/CK						
0534484	2020/2021 BLANKET ORDER FOR	2222200000	ARTEZIA 000	ARTEZIA	09/03/2021	H	\$46.25
	BOTTLES OF WATER & MONTHLY						
	RENTAL FEE FOR NUTRITION						
	SERVICES/CK						
LCS/FSA/AUG-21/001	2021/2022 BLANKET ORDER FOR	2222200034	DATSON36000	DATSON360 LLC	08/27/2021	H	\$2,400.11
	TEMP PERSONNEL SERVICES IN						
	VARIOUS CAFES AND CK						
LCS/FSA/AUG-21/002	2021/2022 BLANKET ORDER FOR	2222200034	DATSON36000	DATSON360 LLC	08/27/2021	H	\$2,082.02
	TEMP PERSONNEL SERVICES IN						
	VARIOUS CAFES AND CK						
185347	2021/2022 BLANKET ORDER FOR	2222200035	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/17/2021	H	\$131.20
	TEMP PERSONNEL SERVICES AT						
	VARIOUS CAFES AND CK						
186366	2021/2022 BLANKET ORDER FOR	2222200035	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/24/2021	H	\$1,029.10
	TEMP PERSONNEL SERVICES AT						
	VARIOUS CAFES AND CK						

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100E7600 3900 9617 32024 00000 00000							
*****CONTINUED*****							
8 ITEM(S)	FOR ACCOUNT # 4100E7600 3900 9617 32024 00000 00000					FOR A TOTAL OF	\$5,784.39
4100E7600 3990 9617 32024 00000 00000							
923046	2021/2022 START OF YEAR SERVICE	2222200008	HEARTLAN001	HEARTLAND PAYMENT SYSTEMS, INC	08/12/2021	H	\$495.00
6707	DIGITAL SIGNAGE ANNUAL AGREEMENT 2021/2022	2222200028	NUTRISLI000	NUTRISLICE INC	07/01/2021	H	\$21,525.00
HSSREC014592	APPLY FOR LUNCH 1-10 SITE ANNUAL SUBSCRIPTION	2222200031	HEARTLAN001	HEARTLAND PAYMENT SYSTEMS, INC	07/31/2021	H	\$1,072.50
HSSREC014592	07/01/2021 - 06/30/2022 MCS CO FR APP PROCESSING ANNUAL FEE 7/01/2021 - 06/30/2022	2222200031	HEARTLAN001	HEARTLAND PAYMENT SYSTEMS, INC	07/31/2021	H	\$2,377.00
4 ITEM(S)	FOR ACCOUNT # 4100E7600 3990 9617 32024 00000 00000					FOR A TOTAL OF	\$25,469.50
4100E7600 4100 9612 32024 00000 00000							
6328176313-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$28.67
6328176313-080921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$22.20
2 ITEM(S)	FOR ACCOUNT # 4100E7600 4100 9612 32024 00000 00000					FOR A TOTAL OF	\$50.87
4100E7600 4200 9612 32024 00000 00000							
2647979	2021/2022 BLANKET ORDER FOR LP GAS FOR CK FORKLIFT	2122200009	SUBURBAN003	SUBURBAN PROPANE, L.P.	08/05/2021	H	\$53.27
1 ITEM(S)	FOR ACCOUNT # 4100E7600 4200 9612 32024 00000 00000					FOR A TOTAL OF	\$53.27
4100E7600 4300 9612 32024 00000 00000							
6328176313-070921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	07/09/2021	H	\$1,883.93
6328176313-080921	UTILITIES	0000000000	CITY OF 001	CITY OF TALLAHASSEE	08/09/2021	H	\$1,869.52
2 ITEM(S)	FOR ACCOUNT # 4100E7600 4300 9612 32024 00000 00000					FOR A TOTAL OF	\$3,753.45
4100E7600 5100 9612 32024 00000 00000							
995244568	2021/2022 BLANKET ORDER FOR MISC REPAIR PARTS FOR NUT SVC	2122200005	GRAINGER000	GRAINGER, INC	07/12/2021	H	\$3.71

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100E7600 5100 9612 32024 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 4100E7600 5100 9612 32024 00000 00000					FOR A TOTAL OF	\$3.71
4100E7600 5100 9617 32024 00000 00000							
CC08032100000	COLLEEN MOORS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, CORD UNTANGLER,BLACK	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.59
CC09072100000	COLLEEN MOORS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, GUIDE,BLKN TB,1/3C,LTR10	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$29.98
CC09072100000	COLLEEN MOORS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DESKPAD,MON,RV22,22X17,O	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1.74
CC09072100000	COLLEEN MOORS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, DISPENSER,TAPE,DSKTOP,3/	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$8.44
CC09072100000	COLLEEN MOORS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CALCULATOR,PRINTING,EL-1	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$131.44
CC09072100000	COLLEEN MOORS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CLIP,PAPER,JMB,PRM SMTH	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$9.42
CC09142100000	COLLEEN MOORS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABEL,LSR,ADDR,WHT,3000C	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$17.63
CC09142100000	COLLEEN MOORS, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, CALC INKROLL PR-42 2-PAC	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.41

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100E7600 5100 9617 32024 00000 00000							
*****CONTINUED*****							
8 ITEM(S)	FOR ACCOUNT # 4100E7600 5100 9617 32024 00000 00000					FOR A TOTAL OF	\$209.65
4100E7600 5150 9612 32024 00000 00000							
CC09012100000	AMY HAYDEN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, enMotion 59462A Dispenser,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$109.00
CC09072100000	BRIAN P DENNIS, MARPAN SUPPLY CO INC, TALLAHASSEE, FL, 323010000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$104.76
CC09142100000	BRIAN P DENNIS, GRAINGER, 877-2022594, IL, 600450000, Disposable Gloves,Nitrile	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$44.94
995244568	2021/2022 BLANKET ORDER FOR MISC REPAIR PARTS FOR NUT SVC	2122200005	GRAINGER000	GRAINGER, INC	07/12/2021	H	\$7.43
4 ITEM(S)	FOR ACCOUNT # 4100E7600 5150 9612 32024 00000 00000					FOR A TOTAL OF	\$266.13
4100E7600 5170 9612 32024 00000 00000							
CC09072100000	COLLEEN MOORS, BIG BEND RESTAURANT SUPPL, TALLAHASSEE, FL, 323010000, SPORKS	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1,492.00
CC09072100000	COLLEEN MOORS, BIG BEND RESTAURANT SUPPL, TALLAHASSEE, FL, 323010000, TRAYS FOR CK & VARIOUS SITES	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$3,435.48
2 ITEM(S)	FOR ACCOUNT # 4100E7600 5170 9612 32024 00000 00000					FOR A TOTAL OF	\$4,927.48
4100E7600 5190 9617 32024 00000 00000							
CC09012100000	EARLENE PRESTON, TALLAHASSEE RAPID REFILL, 850-8417060, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$112.46
CC09012100000	EARLENE PRESTON, TALLAHASSEE RAPID REFILL, 850-8417060, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$107.92

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100E7600 5190 9617 32024 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 4100E7600 5190 9617 32024 00000 00000					FOR A TOTAL OF	\$220.38
4100E7600 5500 0021 32024 00000 00000							
CC09012100000	BRIAN P DENNIS, The Webstaurant Store Inc, 717-392-7472, PA, 176020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.00
CC09072100000	BRIAN P DENNIS, LOWES #00716, TALLAHASSEE, FL, 323030000, ARW 50CT 3/16-IN X 1/4-IN	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$5.98
2 ITEM(S)	FOR ACCOUNT # 4100E7600 5500 0021 32024 00000 00000					FOR A TOTAL OF	\$36.98
4100E7600 5500 0032 32024 00000 00000							
CC07072100000	BRIAN P DENNIS, The Webstaurant Store Inc, 717-392-7472, PA, 176020000, BURNER PILOT FOR WOODVILLE GASKET FOR COBB	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$209.49
1 ITEM(S)	FOR ACCOUNT # 4100E7600 5500 0032 32024 00000 00000					FOR A TOTAL OF	\$209.49
4100E7600 5500 0051 32024 00000 00000							
CC09012100000	BRIAN P DENNIS, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 1-1/4 CI PVC X 1-1/4 CI PV PARTS FOR RICKARDS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.31
CC09012100000	BRIAN P DENNIS, LOWES #00716, TALLAHASSEE, FL, 323030000, 3/4-IN FIP X MIP STREET EL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.96
CC09012100000	BRIAN P DENNIS, LOWES #00716, TALLAHASSEE, FL, 323030000, 3/4INGAL 90D STR EL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.76
CC09012100000	BRIAN P DENNIS, LOWES #00716, TALLAHASSEE, FL, 323030000, 3/4IN BLK IRON 90D STR ELB	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.48
CC09012100000	BRIAN P DENNIS, LOWES #00716, TALLAHASSEE, FL, 323030000, 3/4IN X 2IN GALV PIPE NIPP	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2.58

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5500 0051 32024 00000 00000							
*****CONTINUED*****							
CC09012100000	BRIAN P DENNIS, LOWES #00716, TALLAHASSEE, FL, 323030000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$44.94
CC09012100000	NIBCO 3/4-IN THRD BALL V BRIAN P DENNIS, LOWES #00716, TALLAHASSEE, FL, 323030000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.56
CC09012100000	3/4 X 2IN BLK PIPE NIPPLE BRIAN P DENNIS, LOWES #00716, TALLAHASSEE, FL, 323030000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$6.96
CC09012100000	3/4IN BLK IRON 90D STR ELB BRIAN P DENNIS, LOWES #00716, TALLAHASSEE, FL, 323030000,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$8.94
CC09012100000	3/4IN BLK IRON 90D ELBOW BRIAN P DENNIS, LOWES #00716, TALLAHASSEE, FL, 323030000,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.58
CC09142100000	BHK 2/0 X 15-FT GRN PWDR C - Rickards	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.80
CC09142100000	BRIAN P DENNIS, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 3/4X2 GALV STL NIP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$6.21
CC09142100000	BRIAN P DENNIS, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 3/4 GALV MI 150# ST 90 ELL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	
12 ITEM(S) FOR ACCOUNT # 4100E7600 5500 0051 32024 00000 00000					FOR A TOTAL OF		\$135.08

4100E7600 5500 0071 32024 00000 00000

CC08032100000	BRIAN P DENNIS, The Webstaurant Store Inc, 717-392-7472, PA, 176020000, Salvajor 200 Commercial Garbage Disposer	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1,529.00
CC09072100000	BRIAN P DENNIS, The Webstaurant Store Inc, 717-392-7472, PA, 176020000, PARTS FOR SABAL PALM	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$194.66

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100E7600 5500 0071 32024 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 4100E7600 5500 0071 32024 00000 00000					FOR A TOTAL OF	\$1,723.66
4100E7600 5500 0092 32024 00000 00000							
CC09142100000	BRIAN P DENNIS, The Webstaurant Store Inc, 717-392-7472, PA, 176020000, REPAIR PART FOR RAA	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$37.16
1 ITEM(S)	FOR ACCOUNT # 4100E7600 5500 0092 32024 00000 00000					FOR A TOTAL OF	\$37.16
4100E7600 5500 0131 32024 00000 00000							
CC07072100000	BRIAN P DENNIS, The Webstaurant Store Inc, 717-392-7472, PA, 176020000, BURNER PILOT FOR WOODVILLE GASKET FOR COBB	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$49.66
1 ITEM(S)	FOR ACCOUNT # 4100E7600 5500 0131 32024 00000 00000					FOR A TOTAL OF	\$49.66
4100E7600 5500 0161 32024 00000 00000							
CC09142100000	BRIAN P DENNIS, LOWES #00716, TALLAHASSEE, FL, 323030000, ETN 20A 125V 2P 3W ANGLE P	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$14.96
1 ITEM(S)	FOR ACCOUNT # 4100E7600 5500 0161 32024 00000 00000					FOR A TOTAL OF	\$14.96
4100E7600 5500 0291 32024 00000 00000							
CC09072100000	BRIAN P DENNIS, The Webstaurant Store Inc, 717-392-7472, PA, 176020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$590.20
1 ITEM(S)	FOR ACCOUNT # 4100E7600 5500 0291 32024 00000 00000					FOR A TOTAL OF	\$590.20
4100E7600 5500 0381 32024 00000 00000							
CC09012100000	BRIAN P DENNIS, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 1-1/2 WROT CXC COUP W/ STO	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.49

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100E7600 5500 0381 32024 00000 00000							
*****CONTINUED*****							
CC09012100000	BRIAN P DENNIS, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 14.1 OZ MAPP DISPBL TANK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$10.36
CC09012100000	BRIAN P DENNIS, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 3/8 ACID BRSH	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$0.34
CC09012100000	BRIAN P DENNIS, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, LF 1# SOLD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$45.55
CC09012100000	BRIAN P DENNIS, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, LF 4 OZ REG FLUX PASTE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.73
CC09012100000	BRIAN P DENNIS, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 1-1/2 WROT CXC 45 ELL 1-5/	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.81
CC09012100000	BRIAN P DENNIS, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 1-1/2 WROT CXC 90 ELL 1-5/	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.65
CC09012100000	BRIAN P DENNIS, FERGUSON ENT #159, TALLAHASSEE, FL, 323040000, 3/8 BLAC BT CEIL FLG	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.86
8 ITEM(S) FOR ACCOUNT # 4100E7600 5500 0381 32024 00000 00000					FOR A TOTAL OF		\$100.79
4100E7600 5500 0421 32024 00000 00000							
CC09012100000	BRIAN P DENNIS, The Webstaurant Store Inc, 717-392-7472, PA, 176020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$461.63

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5500 0421 32024 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 4100E7600 5500 0421 32024 00000 00000					FOR A TOTAL OF	\$461.63
4100E7600 5500 0511 32024 00000 00000							
CC09072100000	BRIAN P DENNIS, The Webstaurant Store Inc, 717-392-7472, PA, 176020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$297.97
1 ITEM(S)	FOR ACCOUNT # 4100E7600 5500 0511 32024 00000 00000					FOR A TOTAL OF	\$297.97
4100E7600 5500 1141 32024 00000 00000							
CC09142100000	BRIAN P DENNIS, The Webstaurant Store Inc, 717-392-7472, PA, 176020000, REPAIR PART FOR CHILES	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$116.36
1 ITEM(S)	FOR ACCOUNT # 4100E7600 5500 1141 32024 00000 00000					FOR A TOTAL OF	\$116.36
4100E7600 5500 1201 32024 00000 00000							
CC08032100000	BRIAN P DENNIS, The Webstaurant Store Inc, 717-392-7472, PA, 176020000, Salvajor 200 Commercial Garbage Disposer	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1,529.00
1 ITEM(S)	FOR ACCOUNT # 4100E7600 5500 1201 32024 00000 00000					FOR A TOTAL OF	\$1,529.00
4100E7600 5500 1202 32024 00000 00000							
CC09072100000	BRIAN P DENNIS, The Webstaurant Store Inc, 717-392-7472, PA, 176020000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$351.00
1 ITEM(S)	FOR ACCOUNT # 4100E7600 5500 1202 32024 00000 00000					FOR A TOTAL OF	\$351.00
4100E7600 5500 9612 32024 00000 00000							
995244568	2021/2022 BLANKET ORDER FOR MISC REPAIR PARTS FOR NUT SVC	2122200005	GRAINGER000	GRAINGER, INC	07/12/2021	H	\$29.69

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100E7600 5500 9612 32024 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 4100E7600 5500 9612 32024 00000 00000					FOR A TOTAL OF	\$29.69
4100E7600 5710 0021 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$445.00
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$860.20
AUGUST 2021		0000000000	REFRESHM001	REFRESHMENT SERVICES PEPSI	09/07/2021	H	\$705.23
3 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 0021 32024 00000 00000					FOR A TOTAL OF	\$2,010.43
4100E7600 5710 0031 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$1,275.38
JULY 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	07/31/2021	H	\$20.50
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$1,516.00
JULY 2021		0000000000	M&B PROD000	M&B PRODUCTS, INC	07/31/2021	H	\$595.84
4 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 0031 32024 00000 00000					FOR A TOTAL OF	\$3,407.72
4100E7600 5710 0032 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$1,298.21
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$1,127.80
AUGUST 2021		0000000000	REFRESHM001	REFRESHMENT SERVICES PEPSI	09/07/2021	H	\$9.96
3 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 0032 32024 00000 00000					FOR A TOTAL OF	\$2,435.97
4100E7600 5710 0041 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$715.85
JULY 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	07/31/2021	H	\$119.50
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$1,769.70
JULY 2021		0000000000	M&B PROD000	M&B PRODUCTS, INC	07/31/2021	H	\$320.12
4 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 0041 32024 00000 00000					FOR A TOTAL OF	\$2,925.17
4100E7600 5710 0041 82001 00000 00000							
CC07132100000	FINANCE NUTRITION SV, US FOODS	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-169.57
	5Z, 800-2146262, FL,						
	321280000, Credit Voucher						
1 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 0041 82001 00000 00000					FOR A TOTAL OF	\$-169.57
4100E7600 5710 0051 32024 00000 00000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100E7600 5710 0051 32024 00000 00000							
*****CONTINUED*****							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$953.56
JULY 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	07/31/2021	H	\$90.41
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$1,452.91
AUGUST 2021		0000000000	REFRESHM001	REFRESHMENT SERVICES PEPSI	09/07/2021	H	\$97.84
4 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 0051 32024 00000 00000				FOR A TOTAL OF		\$2,594.72
4100E7600 5710 0071 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$1,481.99
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$2,603.00
JULY 2021		0000000000	M&B PROD000	M&B PRODUCTS, INC	07/31/2021	H	\$196.75
3 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 0071 32024 00000 00000				FOR A TOTAL OF		\$4,281.74
4100E7600 5710 0091 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$1,397.59
JULY 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	07/31/2021	H	\$60.16
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$2,555.22
JULY 2021		0000000000	M&B PROD000	M&B PRODUCTS, INC	07/31/2021	H	\$238.64
4 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 0091 32024 00000 00000				FOR A TOTAL OF		\$4,251.61
4100E7600 5710 0092 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$703.53
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$1,166.92
AUGUST 2021		0000000000	REFRESHM001	REFRESHMENT SERVICES PEPSI	09/07/2021	H	\$19.92
3 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 0092 32024 00000 00000				FOR A TOTAL OF		\$1,890.37
4100E7600 5710 0131 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$1,655.24
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$2,878.89
JULY 2021		0000000000	M&B PROD000	M&B PRODUCTS, INC	07/31/2021	H	\$113.11
3 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 0131 32024 00000 00000				FOR A TOTAL OF		\$4,647.24
4100E7600 5710 0161 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$1,713.26
JULY 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	07/31/2021	H	\$156.82
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$1,680.01

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100E7600 5710 0161 32024 00000 00000							
*****CONTINUED*****							
JULY 2021		0000000000	M&B PROD000	M&B PRODUCTS, INC	07/31/2021	H	\$508.04
AUGUST 2021		0000000000	REFRESHM001	REFRESHMENT SERVICES PEPSI	09/07/2021	H	\$136.64
5 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 0161 32024 00000 00000				FOR A TOTAL OF		\$4,194.77
4100E7600 5710 0171 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$1,402.54
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$1,961.20
JULY 2021		0000000000	M&B PROD000	M&B PRODUCTS, INC	07/31/2021	H	\$319.40
3 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 0171 32024 00000 00000				FOR A TOTAL OF		\$3,683.14
4100E7600 5710 0191 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$462.02
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$626.97
AUGUST 2021		0000000000	REFRESHM001	REFRESHMENT SERVICES PEPSI	09/07/2021	H	\$155.30
3 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 0191 32024 00000 00000				FOR A TOTAL OF		\$1,244.29
4100E7600 5710 0204 32024 00000 00000							
CC09142100000	ALEXANDRIA BAKER, PUBLIX #782, TALLAHASSEE, FL, 323040000, TOUFAYAN GF GRN WR	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4.09
CC09142100000	ALEXANDRIA BAKER, PUBLIX #782, TALLAHASSEE, FL, 323040000, BFREE WHITE ROLLS	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.98
CC09142100000	ALEXANDRIA BAKER, PUBLIX #782, TALLAHASSEE, FL, 323040000, BENS WHL GRN BRWN	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.00
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$331.99
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$576.73
AUGUST 2021		0000000000	REFRESHM001	REFRESHMENT SERVICES PEPSI	09/07/2021	H	\$32.08
6 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 0204 32024 00000 00000				FOR A TOTAL OF		\$968.87
4100E7600 5710 0222 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$1,335.69
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$1,399.05
AUGUST 2021		0000000000	REFRESHM001	REFRESHMENT SERVICES PEPSI	09/07/2021	H	\$14.94

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100E7600 5710 0222 32024 00000 00000							
*****CONTINUED*****							
3 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 0222 32024 00000 00000					FOR A TOTAL OF	\$2,749.68
4100E7600 5710 0231 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$1,908.49
JULY 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	07/31/2021	H	\$60.50
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$1,971.69
JULY 2021		0000000000	M&B PROD000	M&B PRODUCTS, INC	07/31/2021	H	\$289.11
4 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 0231 32024 00000 00000					FOR A TOTAL OF	\$4,229.79
4100E7600 5710 0291 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$1,381.47
JULY 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	07/31/2021	H	\$60.16
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$1,973.27
AUGUST 2021		0000000000	REFRESHM001	REFRESHMENT SERVICES PEPSI	09/07/2021	H	\$9.96
4 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 0291 32024 00000 00000					FOR A TOTAL OF	\$3,424.86
4100E7600 5710 0311 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$1,263.85
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$2,325.63
JULY 2021		0000000000	M&B PROD000	M&B PRODUCTS, INC	07/31/2021	H	\$430.54
3 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 0311 32024 00000 00000					FOR A TOTAL OF	\$4,020.02
4100E7600 5710 0361 32024 00000 00000							
CC08032100000	ALEXANDRIA BAKER, WAL-MART #1408, TALLAHASSEE, FL, 323040000, BABY FOOD FOR LIVELY	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$18.06
CC09072100000	ALEXANDRIA BAKER, PUBLIX #1427, TALLAHASSEE, FL, 323080000, GER 2ND BEEF	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$8.12
CC09072100000	ALEXANDRIA BAKER, PUBLIX #1427, TALLAHASSEE, FL, 323080000, GERBER CHICKEN	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$12.50
CC09142100000	ALEXANDRIA BAKER, Amazon.com*2D5VO9VM2, Amzn.com/bill, WA, 981090000, Baby formula for Lively	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$125.90

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100E7600 5710 0361 32024 00000 00000							
*****CONTINUED*****							
CC09142100000	ALEXANDRIA BAKER, PUBLIX #782, TALLAHASSEE, FL, 323040000, GERBER TURKEY FOR LIVELY	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3.75
5 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 0361 32024 00000 00000				FOR A TOTAL OF		\$168.33
4100E7600 5710 0381 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$1,115.31
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$1,719.95
JULY 2021		0000000000	M&B PROD000	M&B PRODUCTS, INC	07/31/2021	H	\$85.24
3 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 0381 32024 00000 00000				FOR A TOTAL OF		\$2,920.50
4100E7600 5710 0401 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$2,193.33
JULY 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	07/31/2021	H	\$98.75
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$2,564.87
JULY 2021		0000000000	M&B PROD000	M&B PRODUCTS, INC	07/31/2021	H	\$438.74
4 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 0401 32024 00000 00000				FOR A TOTAL OF		\$5,295.69
4100E7600 5710 0411 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$696.01
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$537.48
JULY 2021		0000000000	M&B PROD000	M&B PRODUCTS, INC	07/31/2021	H	\$149.50
3 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 0411 32024 00000 00000				FOR A TOTAL OF		\$1,382.99
4100E7600 5710 0421 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$1,961.45
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$2,353.85
JULY 2021		0000000000	M&B PROD000	M&B PRODUCTS, INC	07/31/2021	H	\$287.09
3 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 0421 32024 00000 00000				FOR A TOTAL OF		\$4,602.39
4100E7600 5710 0431 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$1,331.99
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$1,604.08
JULY 2021		0000000000	M&B PROD000	M&B PRODUCTS, INC	07/31/2021	H	\$277.28

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 0431 32024 00000 00000							
*****CONTINUED*****							
3 ITEM(S) FOR ACCOUNT # 4100E7600 5710 0431 32024 00000 00000					FOR A TOTAL OF		\$3,213.35
4100E7600 5710 0441 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$1,847.28
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$2,906.47
JULY 2021		0000000000	M&B PROD000	M&B PRODUCTS, INC	07/31/2021	H	\$867.51
3 ITEM(S) FOR ACCOUNT # 4100E7600 5710 0441 32024 00000 00000					FOR A TOTAL OF		\$5,621.26
4100E7600 5710 0451 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$1,483.60
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$1,584.93
2 ITEM(S) FOR ACCOUNT # 4100E7600 5710 0451 32024 00000 00000					FOR A TOTAL OF		\$3,068.53
4100E7600 5710 0481 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$1,081.21
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$1,306.77
2 ITEM(S) FOR ACCOUNT # 4100E7600 5710 0481 32024 00000 00000					FOR A TOTAL OF		\$2,387.98
4100E7600 5710 0491 32024 00000 00000							
CC09012100000	ALEXANDRIA BAKER, PUBLIX #852, TALLAHASSEE, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$238.09
CC09012100000	ALEXANDRIA BAKER, PUBLIX #782, TALLAHASSEE, FL, 323040000, PURCHASED FOOD FOR CHAIRES & CK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$124.27
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$909.57
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$1,654.11
JULY 2021		0000000000	M&B PROD000	M&B PRODUCTS, INC	07/31/2021	H	\$99.62
5 ITEM(S) FOR ACCOUNT # 4100E7600 5710 0491 32024 00000 00000					FOR A TOTAL OF		\$3,025.66
4100E7600 5710 0501 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$2,236.27
JULY 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	07/31/2021	H	\$237.91
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$2,619.53

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100E7600 5710 0501 32024 00000 00000							
*****CONTINUED*****							
JULY 2021		0000000000	M&B PROD000	M&B PRODUCTS, INC	07/31/2021	H	\$368.18
4 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 0501 32024 00000 00000				FOR A TOTAL OF		\$5,461.89
4100E7600 5710 0511 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$779.07
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$1,318.35
2 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 0511 32024 00000 00000				FOR A TOTAL OF		\$2,097.42
4100E7600 5710 0521 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$1,286.29
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$1,865.11
2 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 0521 32024 00000 00000				FOR A TOTAL OF		\$3,151.40
4100E7600 5710 0531 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$353.55
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$891.13
AUGUST 2021		0000000000	REFRESHM001	REFRESHMENT SERVICES PEPSI	09/07/2021	H	\$29.88
3 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 0531 32024 00000 00000				FOR A TOTAL OF		\$1,274.56
4100E7600 5710 0561 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$1,472.00
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$2,683.29
2 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 0561 32024 00000 00000				FOR A TOTAL OF		\$4,155.29
4100E7600 5710 1091 32024 00000 00000							
080921-BAKER	REIMBURSEMENT - FOODS	0000000000	BAKERALE000	BAKER, ALEXANDRIA	08/09/2021	H	\$11.98
	PURCHASED FOR SCHOOLS						
CC09012100000	ALEXANDRIA BAKER, PUBLIX #782,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.37
	TALLAHASSEE, FL, 323040000,						
	APE TKY BFT SGE LK						
CC09012100000	ALEXANDRIA BAKER, PUBLIX #782,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4.79
	TALLAHASSEE, FL, 323040000, AG						
	SVRY BFST SSG						
CC09012100000	ALEXANDRIA BAKER, PUBLIX #782,	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.79
	TALLAHASSEE, FL, 323040000, A						
	GL FR CRN DOG						

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100E7600 5710 1091 32024 00000 00000							
*****CONTINUED*****							
CC09012100000	ALEXANDRIA BAKER, PUBLIX #782, TALLAHASSEE, FL, 323040000, A GF CHKN TENDER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$13.58
CC09012100000	ALEXANDRIA BAKER, PUBLIX #782, TALLAHASSEE, FL, 323040000, VANS WAFFLE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$5.98
CC09012100000	ALEXANDRIA BAKER, PUBLIX #782, TALLAHASSEE, FL, 323040000, SPRGR MTN GRL BRST	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.99
CC09012100000	ALEXANDRIA BAKER, PUBLIX #782, TALLAHASSEE, FL, 323040000, SO DEL UNSWT V 24Z	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.78
CC09012100000	ALEXANDRIA BAKER, PUBLIX #782, TALLAHASSEE, FL, 323040000, KIND HEALTHY GRAIN	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.38
CC09012100000	ALEXANDRIA BAKER, PUBLIX #782, TALLAHASSEE, FL, 323040000, AMY'S BURRITO_GF	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.90
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$643.52
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$1,068.94
AUGUST 2021		0000000000	REFRESHM001	REFRESHMENT SERVICES PEPSI	09/07/2021	H	\$290.64
13 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 1091 32024 00000 00000				FOR A TOTAL OF		\$2,123.64
4100E7600 5710 1131 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$775.75
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$1,673.97
2 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 1131 32024 00000 00000				FOR A TOTAL OF		\$2,449.72
4100E7600 5710 1141 32024 00000 00000							
CC09072100000	ALEXANDRIA BAKER, PUBLIX #1427, TALLAHASSEE, FL, 323080000, A GL FR CRN DOG	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$62.32
CC09072100000	ALEXANDRIA BAKER, PUBLIX #1427, TALLAHASSEE, FL, 323080000, UDI'S ROLL FRENCH	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$5.68

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100E7600 5710 1141 32024 00000 00000							
*****CONTINUED*****							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$550.88
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$976.45
AUGUST 2021		0000000000	REFRESHM001	REFRESHMENT SERVICES PEPSI	09/07/2021	H	\$277.20
5 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 1141 32024 00000 00000				FOR A TOTAL OF		\$1,872.53
4100E7600 5710 1151 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$997.84
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$1,295.72
AUGUST 2021		0000000000	REFRESHM001	REFRESHMENT SERVICES PEPSI	09/07/2021	H	\$229.56
3 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 1151 32024 00000 00000				FOR A TOTAL OF		\$2,523.12
4100E7600 5710 1161 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$1,482.38
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$1,713.25
JULY 2021		0000000000	M&B PROD000	M&B PRODUCTS, INC	07/31/2021	H	\$113.55
3 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 1161 32024 00000 00000				FOR A TOTAL OF		\$3,309.18
4100E7600 5710 1171 32024 00000 00000							
CC09072100000	AMY HAYDEN, PUBLIX #852, TALLAHASEE, FL, 323030000, P/FARM FRENCH ROLL	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$7.78
CC09072100000	AMY HAYDEN, PUBLIX #852, TALLAHASEE, FL, 323030000, SO DEL VANILL/COCO	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$5.13
CC09072100000	AMY HAYDEN, PUBLIX #852, TALLAHASEE, FL, 323030000, SO DEL STWBRY/COCO	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$5.13
CC09072100000	AMY HAYDEN, PUBLIX #852, TALLAHASEE, FL, 323030000, BENS WHL GRN BRWN	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$5.34
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$1,203.39
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$1,639.59
6 ITEM(S)	FOR ACCOUNT # 4100E7600 5710 1171 32024 00000 00000				FOR A TOTAL OF		\$2,866.36
4100E7600 5710 1181 32024 00000 00000							

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 1181 32024 00000 00000							
*****CONTINUED*****							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$1,831.02
JULY 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	07/31/2021	H	\$90.41
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$2,649.38
JULY 2021		0000000000	M&B PROD000	M&B PRODUCTS, INC	07/31/2021	H	\$289.01
4 ITEM(S) FOR ACCOUNT # 4100E7600 5710 1181 32024 00000 00000				FOR A TOTAL OF			\$4,859.82
4100E7600 5710 1201 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$1,567.99
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$1,490.66
AUGUST 2021		0000000000	REFRESHM001	REFRESHMENT SERVICES PEPSI	09/07/2021	H	\$302.80
3 ITEM(S) FOR ACCOUNT # 4100E7600 5710 1201 32024 00000 00000				FOR A TOTAL OF			\$3,361.45
4100E7600 5710 1202 32024 00000 00000							
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$1,419.30
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$1,852.83
JULY 2021		0000000000	M&B PROD000	M&B PRODUCTS, INC	07/31/2021	H	\$283.29
3 ITEM(S) FOR ACCOUNT # 4100E7600 5710 1202 32024 00000 00000				FOR A TOTAL OF			\$3,555.42
4100E7600 5710 9612 32024 00000 00000							
080921-BAKER	REIMBURSEMENT - FOODS	0000000000	BAKERALE000	BAKER, ALEXANDRIA	08/09/2021	H	\$38.29
	PURCHASDED FOR SCHOOLS						
CC09012100000	FINANCE NUTRITION SV, US FOODS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4,196.31
	5Z, 800-2146262, FL,						
	321280000, 3322945						
CC09012100000	FINANCE NUTRITION SV, US FOODS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$186.87
	5Z, 800-2146262, FL,						
	321280000, 3322945						
CC09012100000	FINANCE NUTRITION SV, US FOODS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3,899.46
	5Z, 800-2146262, FL,						
	321280000, 3322945						
CC09012100000	FINANCE NUTRITION SV, US FOODS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3,689.49
	5Z, 800-2146262, FL,						
	321280000, 3322945						
CC09012100000	FINANCE NUTRITION SV, US FOODS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$145.14
	5Z, 800-2146262, FL,						
	321280000, 3322945						

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3,602.38
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,999.71
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3,221.99
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$772.67
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,745.25
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,110.27
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3,443.70
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3,874.80
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,629.18
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,586.16
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3,040.94
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.84

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$295.99
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,704.23
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$384.48
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$311.95
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,925.21
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,173.57
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,798.19
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$429.58
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3,026.97
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,260.60
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$206.02
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.84

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$228.91
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$252.53
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$4,028.13
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$319.01
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,322.15
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3,500.01
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,831.68
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3,334.35
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$337.30
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$420.28
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.84
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$630.93

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$241.19
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$154.33
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$221.41
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$197.41
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3,697.50
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.84
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$184.07
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$31.73
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$32.10
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.84
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.84
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$241.14

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$90.00
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,611.67
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$306.32
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3,463.09
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,847.77
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3,386.37
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$257.19
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$518.93
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,511.85
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$188.13
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3,036.38
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-108.94

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$199.06
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$87.25
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,248.79
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3,204.86
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$135.15
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$255.55
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$28.84
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,742.14
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$110.30
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,128.93
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$104.74
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,143.05

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,000.45
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,401.97
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$106.80
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,565.17
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$249.27
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,650.57
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$68.61
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,936.75
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,730.85
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$939.29
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$529.52
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,688.98

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,422.59
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$265.92
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.91
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3,223.24
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$331.93
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.91
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$855.63
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3,268.45
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,667.02
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.91
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,211.48
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$645.09

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$80.25
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$292.05
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$645.66
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$79.19
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.91
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.91
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,431.93
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,912.37
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$643.36
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,854.01
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$201.84
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3,002.76

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3,226.24
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,946.78
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$601.15
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,652.22
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$471.84
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.91
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,595.13
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$266.30
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-48.33
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-48.30
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-29.37
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-34.04

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-40.40
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-41.02
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-40.40
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-37.56
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-74.86
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-48.33
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,124.80
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,981.84
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3,027.56
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,411.06
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,443.66
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$489.10

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,763.97
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,692.49
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.91
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,242.73
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,981.47
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,827.25
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$448.73
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.91
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.91
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$568.47
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$795.86
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$925.26

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,613.22
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,893.59
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$373.87
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$484.39
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,263.42
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,933.87
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,027.89
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,480.94
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.91
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$267.82
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,463.22
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$242.08

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$826.42
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$489.75
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,601.24
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$485.69
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,384.39
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,880.66
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,765.82
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$376.96
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$135.40
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$278.12
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$487.49
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$416.67

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,830.76
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$688.15
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$237.84
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$498.94
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$153.49
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$411.25
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$439.40
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,117.39
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,355.26
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3,551.72
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$607.78
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3,026.42

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$190.48
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,132.42
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,185.51
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.91
CC09012100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$27.91
CC09012100000	ALEXANDRIA BAKER, PUBLIX #782, TALLAHASSEE, FL, 323040000, PURCHASED FOOD FOR CHAIRES & CK	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$47.08
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-65.95
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-77.81
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-118.15
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-165.41
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-18.78
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-47.26

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-29.21
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-130.63
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-87.58
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-10.39
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-78.29
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-173.24
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-17.02
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-136.50
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-64.99
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-83.30
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$78.20
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$31.73

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$3,611.31
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$3,393.49
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2,205.65
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2,800.56
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1,782.54
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$3,817.53
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2,619.78
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$293.84
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$120.35
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4,111.74
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2,352.69
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$247.02

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1,392.65
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$124.63
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2,064.34
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$3,307.73
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$3,852.97
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2,804.51
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1,279.60
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$304.23
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$144.20
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1,336.92
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$89.86
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$121.83

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2,704.25
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-25.53
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-26.36
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-14.63
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-15.96
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-18.78
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$3,503.01
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$45.72
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$31.96
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$75.95
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$312.53
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2,421.55

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$560.51
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4,182.86
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$139.90
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2,063.77
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$67.08
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$39.10
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1,308.41
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$229.92
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1,004.92
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$374.98
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2,510.80
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$150.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$40.93
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1,863.39
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$23.82
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$101.65
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1,231.67
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$158.38
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$127.21
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$22.86
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$143.19
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$50.68
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2,481.16
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2,780.74

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$305.43
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$59.29
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$216.08
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2,304.63
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$3,067.40
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$92.10
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$172.09
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$3,409.00
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$3,902.16
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2,855.45
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2,864.13
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$164.43

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2,006.18
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1,794.01
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$340.78
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1,771.98
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$122.72
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$3,524.76
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$328.97
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$186.47
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1,861.25
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$3,460.27
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$1,713.55
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-22.77

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-18.87
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-18.87
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-193.08
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-41.02
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-67.57
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-148.07
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-70.01
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-226.53
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-38.16
CC09072100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$-35.56
CC09072100000	AMY HAYDEN, PUBLIX #852, TALLAHASEE, FL, 323030000, BADIA GROUND CUMIN	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$10.60
CC09072100000	AMY HAYDEN, PUBLIX #852, TALLAHASEE, FL, 323030000, MC CHILI POWDER	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$28.45

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09072100000	AMY HAYDEN, PUBLIX #852, TALLAHASSEE, FL, 323030000, PUBLIX CHILI PWDER	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$4.98
CC09072100000	ALEXANDRIA BAKER, PUBLIX #1427, TALLAHASSEE, FL, 323080000, GER 2ND BEEF	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$8.13
CC09072100000	ALEXANDRIA BAKER, PUBLIX #1427, TALLAHASSEE, FL, 323080000, GERBER TURKEY	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$12.50
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-13.18
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-60.07
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-12.64
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-6.32
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-16.11
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-6.32
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-67.57
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-31.51
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$209.13

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3,991.49
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$317.08
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$36.69
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1,821.88
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1,323.64
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$422.13
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$28.88
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$71.06
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3,722.50
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$451.32
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$270.39
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$4,039.87

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$338.05
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3,773.85
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2,414.18
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1,938.42
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$980.23
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$492.95
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1,911.42
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$663.84
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$567.64
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$505.92
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1,801.84
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$563.13

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3,725.21
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1,737.60
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$185.00
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$257.02
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1,869.82
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$156.22
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$460.87
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2,362.41
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1,458.51
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$161.74
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2,042.34
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$156.23

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$256.68
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2,050.74
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$503.00
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$754.65
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$643.34
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$213.53
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$390.62
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$116.05
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$268.68
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2,718.36
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3,244.22
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2,074.55

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$25.63
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2,622.84
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3,422.65
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2,890.75
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2,156.14
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1,584.74
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$557.68
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3,448.04
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$87.30
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$307.67
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$292.50
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$335.80

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1,814.86
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3,144.60
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$414.55
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3,992.47
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$46.38
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1,656.42
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$247.50
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$505.42
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$334.80
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$3,180.82
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$239.03
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$608.95

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 32024 00000 00000							
*****CONTINUED*****							
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$271.04
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$779.99
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2,632.08
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2,740.74
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$385.34
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2,871.65
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2,445.88
CC09142100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$51.26
AUGUST 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	09/07/2021	H	\$753.77
JULY 2021		0000000000	CHAPMAN 002	CHAPMAN PRODUCE	07/31/2021	H	\$327.37
AUGUST 2021	FOOD INVOICES AUGUST 2021	0000000000	M&B PROD000	M&B PRODUCTS, INC	09/08/2021	H	\$1,331.88
JULY 2021		0000000000	M&B PROD000	M&B PRODUCTS, INC	07/31/2021	H	\$2,405.32
AUGUST 2021		0000000000	REFRESHM001	REFRESHMENT SERVICES PEPSI	09/07/2021	H	\$127.08
403 ITEM(S) FOR ACCOUNT # 4100E7600 5710 9612 32024 00000 00000					FOR A TOTAL OF		\$456,139.00
4100E7600 5710 9612 82001 00000 00000							
CC08172100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$390.36

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 82001 00000 00000							
*****CONTINUED*****							
CC08172100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$491.95
CC08172100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$313.98
CC08172100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$34.24
CC08172100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$386.68
CC08172100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$972.89
CC08172100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$804.72
CC08172100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$748.37
CC08172100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$503.06
CC08172100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$889.84
CC08172100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$771.61
CC08172100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$478.69
CC08172100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$728.68

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 82001 00000 00000							
*****CONTINUED*****							
CC08172100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$952.68
CC08172100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$551.09
CC08172100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$37.16
CC08172100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$853.76
CC08172100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$152.70
CC08172100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1,494.05
CC08172100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1,069.18
CC08172100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$1,146.75
CC08172100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$818.64
CC08172100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$778.71
CC08172100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$869.94
CC08172100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$173.31

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5710 9612 82001 00000 00000							
*****CONTINUED*****							
CC08172100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$877.33
CC08172100000	FINANCE NUTRITION SV, US FOODS 5Z, 800-2146262, FL, 321280000, 3322945	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$33.27
27 ITEM(S) FOR ACCOUNT # 4100E7600 5710 9612 82001 00000 00000					FOR A TOTAL OF		\$17,323.64
4100E7600 5710 9617 32024 00000 00000							
CC09072100000	AMY HAYDEN, WM SUPERCENTER #1408, TALLAHASSEE, FL, 323040000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$51.84
1 ITEM(S) FOR ACCOUNT # 4100E7600 5710 9617 32024 00000 00000					FOR A TOTAL OF		\$51.84
4100E7600 5740 9617 32024 00000 00000							
CC08032100000	COLLEEN MOORS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PAPER,ASTROBRT #65,LTR,S	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$7.99
1 ITEM(S) FOR ACCOUNT # 4100E7600 5740 9617 32024 00000 00000					FOR A TOTAL OF		\$7.99
4100E7600 5900 0032 32024 00000 00000							
CC09012100000	BRIAN P DENNIS, LOWES #00716, TALLAHASSEE, FL, 323030000, FLAT SINK STOPPER RUBBER	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$7.74
1 ITEM(S) FOR ACCOUNT # 4100E7600 5900 0032 32024 00000 00000					FOR A TOTAL OF		\$7.74
4100E7600 5900 0441 32024 00000 00000							
CC09012100000	BRIAN P DENNIS, DAVIS SAFE & LOCK, TALLAHASSEE, FL, 323040000, LOCKS FOR APALACHEE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$23.84
1 ITEM(S) FOR ACCOUNT # 4100E7600 5900 0441 32024 00000 00000					FOR A TOTAL OF		\$23.84
4100E7600 5900 9617 32024 00000 00000							
10628	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	07/09/2021	H	\$106.26

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5900 9617 32024 00000 00000							
*****CONTINUED*****							
10716	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	07/24/2021	H	\$117.60
10830	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/11/2021	H	\$106.56
10831	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/11/2021	H	\$96.69
10832	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/11/2021	H	\$89.76
10833	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/11/2021	H	\$89.76
10834	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/11/2021	H	\$106.56
10835	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/11/2021	H	\$95.46
10836	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/11/2021	H	\$106.56
10837	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/11/2021	H	\$113.19
10838	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/11/2021	H	\$96.69
10839	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/11/2021	H	\$132.06
10840	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/11/2021	H	\$106.26
10841	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/11/2021	H	\$123.60
10862	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/12/2021	H	\$96.69
10863	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/12/2021	H	\$89.76
10864	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/13/2021	H	\$106.56
10865	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/13/2021	H	\$106.26
10866	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/13/2021	H	\$96.69

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 5900 9617 32024 00000 00000							
*****CONTINUED*****							
10867	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/17/2021	H	\$113.19
10868	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/17/2021	H	\$73.26
10869	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/17/2021	H	\$96.69
10886	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/18/2021	H	\$113.19
10887	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/18/2021	H	\$89.76
10920	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/19/2021	H	\$123.06
10921	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/19/2021	H	\$123.60
10922	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/19/2021	H	\$123.06
10923	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/19/2021	H	\$73.26
10939	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/25/2021	H	\$106.26
10940	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/25/2021	H	\$96.69
10941	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/25/2021	H	\$123.06
10954	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/30/2021	H	\$123.06
10955	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/30/2021	H	\$89.76
10964	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL	2222200009	IN FOCUS001	IN FOCUS APPAREL	08/30/2021	H	\$73.26
34 ITEM(S) FOR ACCOUNT # 4100E7600 5900 9617 32024 00000 00000					FOR A TOTAL OF		\$3,524.13
4100E7600 6410 0171 32024 00000 00000							
133377	ICE MACHINE FOR OAKRIDGE	2222200039	BROWN'S 002	BROWN'S REFRIG & EQUIPMENT CO	08/31/2021	H	\$3,400.00

ACCOUNT NUMBER

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4100E7600 6410 0171 32024 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 4100E7600 6410 0171 32024 00000 00000					FOR A TOTAL OF		\$3,400.00
4100E7600 6410 0191 32024 00000 00000							
132644	ICE MACHINE FOR GHAZVINI	2222200029	BROWN'S 002	BROWN'S REFRIG & EQUIPMENT CO	07/08/2021	H	\$3,240.00
1 ITEM(S) FOR ACCOUNT # 4100E7600 6410 0191 32024 00000 00000					FOR A TOTAL OF		\$3,240.00
4100E7600 6490 9617 32024 00000 00000							
936169	KODAK SCANNER	2222200038	HEARTLAN001	HEARTLAND PAYMENT SYSTEMS, INC	07/22/2021	H	\$910.00
1 ITEM(S) FOR ACCOUNT # 4100E7600 6490 9617 32024 00000 00000					FOR A TOTAL OF		\$910.00
4100E7600 6920 0021 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0021 32024 00000 00000					FOR A TOTAL OF		\$347.13
4100E7600 6920 0031 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0031 32024 00000 00000					FOR A TOTAL OF		\$347.13
4100E7600 6920 0032 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0032 32024 00000 00000					FOR A TOTAL OF		\$347.13
4100E7600 6920 0041 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0041 32024 00000 00000					FOR A TOTAL OF		\$347.13
4100E7600 6920 0051 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 6920 0051 32024 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0051 32024 00000 00000						FOR A TOTAL OF	\$347.13
4100E7600 6920 0071 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0071 32024 00000 00000						FOR A TOTAL OF	\$347.13
4100E7600 6920 0091 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0091 32024 00000 00000						FOR A TOTAL OF	\$347.13
4100E7600 6920 0092 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0092 32024 00000 00000						FOR A TOTAL OF	\$347.13
4100E7600 6920 0131 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0131 32024 00000 00000						FOR A TOTAL OF	\$347.13
4100E7600 6920 0161 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0161 32024 00000 00000						FOR A TOTAL OF	\$347.13
4100E7600 6920 0171 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0171 32024 00000 00000						FOR A TOTAL OF	\$347.13
4100E7600 6920 0191 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13

ACCOUNT NUMBER

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4100E7600 6920 0191 32024 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0191 32024 00000 00000					FOR A TOTAL OF		\$347.13
4100E7600 6920 0204 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0204 32024 00000 00000					FOR A TOTAL OF		\$347.13
4100E7600 6920 0222 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0222 32024 00000 00000					FOR A TOTAL OF		\$347.13
4100E7600 6920 0231 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0231 32024 00000 00000					FOR A TOTAL OF		\$347.13
4100E7600 6920 0291 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0291 32024 00000 00000					FOR A TOTAL OF		\$347.13
4100E7600 6920 0311 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0311 32024 00000 00000					FOR A TOTAL OF		\$347.13
4100E7600 6920 0361 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0361 32024 00000 00000					FOR A TOTAL OF		\$347.13
4100E7600 6920 0381 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 6920 0381 32024 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0381 32024 00000 00000					FOR A TOTAL OF		\$347.13
4100E7600 6920 0401 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0401 32024 00000 00000					FOR A TOTAL OF		\$347.13
4100E7600 6920 0411 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0411 32024 00000 00000					FOR A TOTAL OF		\$347.13
4100E7600 6920 0421 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0421 32024 00000 00000					FOR A TOTAL OF		\$347.13
4100E7600 6920 0431 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0431 32024 00000 00000					FOR A TOTAL OF		\$347.13
4100E7600 6920 0441 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0441 32024 00000 00000					FOR A TOTAL OF		\$347.13
4100E7600 6920 0451 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0451 32024 00000 00000					FOR A TOTAL OF		\$347.13
4100E7600 6920 0481 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 6920 0481 32024 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0481 32024 00000 00000						FOR A TOTAL OF	\$347.13
4100E7600 6920 0491 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0491 32024 00000 00000						FOR A TOTAL OF	\$347.13
4100E7600 6920 0501 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0501 32024 00000 00000						FOR A TOTAL OF	\$347.13
4100E7600 6920 0511 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0511 32024 00000 00000						FOR A TOTAL OF	\$347.13
4100E7600 6920 0521 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0521 32024 00000 00000						FOR A TOTAL OF	\$347.13
4100E7600 6920 0531 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0531 32024 00000 00000						FOR A TOTAL OF	\$347.13
4100E7600 6920 0561 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 0561 32024 00000 00000						FOR A TOTAL OF	\$347.13
4100E7600 6920 1091 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 6920 1091 32024 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 1091 32024 00000 00000					FOR A TOTAL OF		\$347.13
4100E7600 6920 1131 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 1131 32024 00000 00000					FOR A TOTAL OF		\$347.13
4100E7600 6920 1141 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 1141 32024 00000 00000					FOR A TOTAL OF		\$347.13
4100E7600 6920 1151 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 1151 32024 00000 00000					FOR A TOTAL OF		\$347.13
4100E7600 6920 1161 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 1161 32024 00000 00000					FOR A TOTAL OF		\$347.13
4100E7600 6920 1171 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 1171 32024 00000 00000					FOR A TOTAL OF		\$347.13
4100E7600 6920 1181 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 1181 32024 00000 00000					FOR A TOTAL OF		\$347.13
4100E7600 6920 1201 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.13

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100E7600 6920 1201 32024 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 1201 32024 00000 00000						FOR A TOTAL OF	\$347.13
4100E7600 6920 1202 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$347.35
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 1202 32024 00000 00000						FOR A TOTAL OF	\$347.35
4100E7600 6920 9617 32024 00000 00000							
MS210214	ANNUAL SOFTWARE AGREEMENT FOR 2021 - 2022	2222200024	PCS REVE000	PCS REVENUE CONTROL SYST, INC	07/01/2021	H	\$10,466.45
1 ITEM(S) FOR ACCOUNT # 4100E7600 6920 9617 32024 00000 00000						FOR A TOTAL OF	\$10,466.45
4100E7600 7300 0021 32024 00000 00000							
081321	LEON	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S) FOR ACCOUNT # 4100E7600 7300 0021 32024 00000 00000						FOR A TOTAL OF	\$170.00
4100E7600 7300 0031 32024 00000 00000							
081321	SULLIVAN	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S) FOR ACCOUNT # 4100E7600 7300 0031 32024 00000 00000						FOR A TOTAL OF	\$170.00
4100E7600 7300 0032 32024 00000 00000							
081321	COBB	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S) FOR ACCOUNT # 4100E7600 7300 0032 32024 00000 00000						FOR A TOTAL OF	\$170.00
4100E7600 7300 0041 32024 00000 00000							
081321	HARTSFIELD	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S) FOR ACCOUNT # 4100E7600 7300 0041 32024 00000 00000						FOR A TOTAL OF	\$170.00
4100E7600 7300 0051 32024 00000 00000							
081321	RICKARDS	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S) FOR ACCOUNT # 4100E7600 7300 0051 32024 00000 00000						FOR A TOTAL OF	\$170.00
4100E7600 7300 0071 32024 00000 00000							
081321	SABAL PALM	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 7300 0071 32024 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 4100E7600 7300 0071 32024 00000 00000					FOR A TOTAL OF		\$170.00
4100E7600 7300 0091 32024 00000 00000							
081321	RUEDIGER	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S) FOR ACCOUNT # 4100E7600 7300 0091 32024 00000 00000					FOR A TOTAL OF		\$170.00
4100E7600 7300 0092 32024 00000 00000							
081321	RAA	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S) FOR ACCOUNT # 4100E7600 7300 0092 32024 00000 00000					FOR A TOTAL OF		\$170.00
4100E7600 7300 0131 32024 00000 00000							
081321	WOODVILLE	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S) FOR ACCOUNT # 4100E7600 7300 0131 32024 00000 00000					FOR A TOTAL OF		\$170.00
4100E7600 7300 0161 32024 00000 00000							
081321	GODBY	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S) FOR ACCOUNT # 4100E7600 7300 0161 32024 00000 00000					FOR A TOTAL OF		\$170.00
4100E7600 7300 0171 32024 00000 00000							
081321	OAKRIDGE	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S) FOR ACCOUNT # 4100E7600 7300 0171 32024 00000 00000					FOR A TOTAL OF		\$170.00
4100E7600 7300 0191 32024 00000 00000							
081321	GHAZVINI	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S) FOR ACCOUNT # 4100E7600 7300 0191 32024 00000 00000					FOR A TOTAL OF		\$170.00
4100E7600 7300 0204 32024 00000 00000							
081321	SAIL	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S) FOR ACCOUNT # 4100E7600 7300 0204 32024 00000 00000					FOR A TOTAL OF		\$170.00
4100E7600 7300 0222 32024 00000 00000							
081321	GRIFFIN	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S) FOR ACCOUNT # 4100E7600 7300 0222 32024 00000 00000					FOR A TOTAL OF		\$170.00
4100E7600 7300 0231 32024 00000 00000							

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 7300 0231 32024 00000 00000							
*****CONTINUED*****							
081321	RILEY	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S)	FOR ACCOUNT # 4100E7600 7300 0231 32024 00000 00000				FOR A TOTAL OF		\$170.00
4100E7600 7300 0291 32024 00000 00000							
081321	NIMS	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S)	FOR ACCOUNT # 4100E7600 7300 0291 32024 00000 00000				FOR A TOTAL OF		\$170.00
4100E7600 7300 0311 32024 00000 00000							
081321	PINEVIEW	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S)	FOR ACCOUNT # 4100E7600 7300 0311 32024 00000 00000				FOR A TOTAL OF		\$170.00
4100E7600 7300 0381 32024 00000 00000							
081321	GILCHRIST	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S)	FOR ACCOUNT # 4100E7600 7300 0381 32024 00000 00000				FOR A TOTAL OF		\$170.00
4100E7600 7300 0401 32024 00000 00000							
081321	ASTORIA PARK	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S)	FOR ACCOUNT # 4100E7600 7300 0401 32024 00000 00000				FOR A TOTAL OF		\$170.00
4100E7600 7300 0411 32024 00000 00000							
081321	EVERHART	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S)	FOR ACCOUNT # 4100E7600 7300 0411 32024 00000 00000				FOR A TOTAL OF		\$170.00
4100E7600 7300 0421 32024 00000 00000							
081321	MOORE	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S)	FOR ACCOUNT # 4100E7600 7300 0421 32024 00000 00000				FOR A TOTAL OF		\$170.00
4100E7600 7300 0431 32024 00000 00000							
081321	SEALEY	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S)	FOR ACCOUNT # 4100E7600 7300 0431 32024 00000 00000				FOR A TOTAL OF		\$170.00
4100E7600 7300 0441 32024 00000 00000							
081321	APALACHEE	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 7300 0441 32024 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 4100E7600 7300 0441 32024 00000 00000					FOR A TOTAL OF		\$170.00
4100E7600 7300 0451 32024 00000 00000							
081321	FAIRVIEW	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S) FOR ACCOUNT # 4100E7600 7300 0451 32024 00000 00000					FOR A TOTAL OF		\$170.00
4100E7600 7300 0452 32024 00000 00000							
081321	HERITAGE TRAILS	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S) FOR ACCOUNT # 4100E7600 7300 0452 32024 00000 00000					FOR A TOTAL OF		\$170.00
4100E7600 7300 0481 32024 00000 00000							
081321	KILLEARN LAKES	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S) FOR ACCOUNT # 4100E7600 7300 0481 32024 00000 00000					FOR A TOTAL OF		\$170.00
4100E7600 7300 0491 32024 00000 00000							
081321	CHAIRES	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S) FOR ACCOUNT # 4100E7600 7300 0491 32024 00000 00000					FOR A TOTAL OF		\$170.00
4100E7600 7300 0501 32024 00000 00000							
081321	SPRINGWOOD	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S) FOR ACCOUNT # 4100E7600 7300 0501 32024 00000 00000					FOR A TOTAL OF		\$170.00
4100E7600 7300 0511 32024 00000 00000							
081321	DESOTO TRAIL	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S) FOR ACCOUNT # 4100E7600 7300 0511 32024 00000 00000					FOR A TOTAL OF		\$170.00
4100E7600 7300 0521 32024 00000 00000							
081321	BUCKLAKE	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S) FOR ACCOUNT # 4100E7600 7300 0521 32024 00000 00000					FOR A TOTAL OF		\$170.00
4100E7600 7300 0531 32024 00000 00000							
081321	DEERLAKE	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S) FOR ACCOUNT # 4100E7600 7300 0531 32024 00000 00000					FOR A TOTAL OF		\$170.00
4100E7600 7300 0561 32024 00000 00000							

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4100E7600 7300 0561 32024 00000 00000							
*****CONTINUED*****							
081321	FT. BRADEN	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S)	FOR ACCOUNT # 4100E7600 7300 0561 32024 00000 00000				FOR A TOTAL OF		\$170.00
4100E7600 7300 1091 32024 00000 00000							
081321	LINCOLN	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S)	FOR ACCOUNT # 4100E7600 7300 1091 32024 00000 00000				FOR A TOTAL OF		\$170.00
4100E7600 7300 1131 32024 00000 00000							
081321	HAWKS RISE	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S)	FOR ACCOUNT # 4100E7600 7300 1131 32024 00000 00000				FOR A TOTAL OF		\$170.00
4100E7600 7300 1141 32024 00000 00000							
081321	CHILES	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S)	FOR ACCOUNT # 4100E7600 7300 1141 32024 00000 00000				FOR A TOTAL OF		\$170.00
4100E7600 7300 1151 32024 00000 00000							
081321	SWIFT CREEK	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S)	FOR ACCOUNT # 4100E7600 7300 1151 32024 00000 00000				FOR A TOTAL OF		\$170.00
4100E7600 7300 1161 32024 00000 00000							
081321	CANOPY OAKS	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S)	FOR ACCOUNT # 4100E7600 7300 1161 32024 00000 00000				FOR A TOTAL OF		\$170.00
4100E7600 7300 1171 32024 00000 00000							
081321	ROBERTS	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S)	FOR ACCOUNT # 4100E7600 7300 1171 32024 00000 00000				FOR A TOTAL OF		\$170.00
4100E7600 7300 1181 32024 00000 00000							
081321	BOND	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S)	FOR ACCOUNT # 4100E7600 7300 1181 32024 00000 00000				FOR A TOTAL OF		\$170.00
4100E7600 7300 1201 32024 00000 00000							
081321	MONTFORD	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100E7600 7300 1201 32024 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 4100E7600 7300 1201 32024 00000 00000					FOR A TOTAL OF	\$170.00
4100E7600 7300 1202 32024 00000 00000							
081321	CONLEY	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S)	FOR ACCOUNT # 4100E7600 7300 1202 32024 00000 00000					FOR A TOTAL OF	\$170.00
4100E7600 7300 9612 32024 00000 00000							
081321	CENTRAL KITCHEN	2222200036	LEON COU012	LEON COUNTY HEALTH DEPT	08/13/2021	H	\$170.00
1 ITEM(S)	FOR ACCOUNT # 4100E7600 7300 9612 32024 00000 00000					FOR A TOTAL OF	\$170.00
4100E7600 7300 9617 32024 00000 00000							
CC07132100000	CHRISTIE MERESSE, FLORIDA SCHOOL NUTRITION, 850-878-1832, FL, 323010000, FSNA CONFERENCE REGISTRATION FEE	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$280.00
1 ITEM(S)	FOR ACCOUNT # 4100E7600 7300 9617 32024 00000 00000					FOR A TOTAL OF	\$280.00
4100E7600 7900 9617 32024 00000 00000							
CC09012100000	AMY HAYDEN, AMZN MKTP US, AMZN.COM/BILL, WA, 981090000, SOCIAL DISTANCING FLOOR DECALS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.98
CC09012100000	AMY HAYDEN, IN *FIDELITY ENTERPRISES, 817-4719687, TX, 754810000, LUNCH FOR MGR'S MTG 8/3/21	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$327.60
2 ITEM(S)	FOR ACCOUNT # 4100E7600 7900 9617 32024 00000 00000					FOR A TOTAL OF	\$345.58
4100E7600 7990 9617 32024 00000 00000							
CC09072100000	COLLEEN MOORS, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PHONE, CORDLESS,VTECH,CS	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$39.98
CC09142100000	AMY HAYDEN, TALLAHASSEE RAPID REFILL, 850-8417060, FL, 323030000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$107.92

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4100E7600 7990 9617 32024 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 4100E7600 7990 9617 32024 00000 00000					FOR A TOTAL OF	\$147.90
4200A1220 0000 0000 00000 00000 00000							
21ST CCLC 220	MATERIALS AND SUPPLIES	0000000000	GOVERNOR006	GOVERNORS CHARTER ACADEMY	07/13/2021	H	\$203.75
21ST CCLC 221	MATERIALS AND SUPPLIES	0000000000	GOVERNOR006	GOVERNORS CHARTER ACADEMY	07/13/2021	H	\$283.86
21ST CCLC 222-A	MATERIALS AND SUPPLIES	0000000000	GOVERNOR006	GOVERNORS CHARTER ACADEMY	07/13/2021	H	\$192.64
21ST CCLC 225	SUMMATIVE EVALUATION SERVICES	0000000000	GOVERNOR006	GOVERNORS CHARTER ACADEMY	07/13/2021	H	\$138.98
21ST CCLC 226	MATERIAL AND SUPPLIES	0000000000	GOVERNOR006	GOVERNORS CHARTER ACADEMY	07/13/2021	H	\$81.00
21ST CCLC 227	MATERIAL AND SUPPLIES	0000000000	GOVERNOR006	GOVERNORS CHARTER ACADEMY	07/13/2021	H	\$384.58
21ST CCLC 228	FIELD TRIPS TAKEN	0000000000	GOVERNOR006	GOVERNORS CHARTER ACADEMY	07/13/2021	H	\$1,040.00
7 ITEM(S)	FOR ACCOUNT # 4200A1220 0000 0000 00000 00000 00000					FOR A TOTAL OF	\$2,324.81
4200L2171 0000 0000 00000 00000 00000							
20210715AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/15/2021	H	\$14,176.44
20210715AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/15/2021	H	\$3,347.50
20210715AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/15/2021	H	\$14,176.44
20210715AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/15/2021	H	\$3,347.50
20210722BD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/22/2021	H	\$169.52
20210722BD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/22/2021	H	\$39.65
20210722BF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/22/2021	H	\$169.52
20210722BF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/22/2021	H	\$39.65
20210728AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/28/2021	H	\$35,309.61
20210728AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/28/2021	H	\$8,257.79
20210728AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/28/2021	H	\$35,309.61
20210728AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/28/2021	H	\$8,257.79
20210729AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$11,014.17
20210729AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$2,575.88
20210729AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$11,014.17
20210729AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$2,575.88
20210813AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$7,611.83
20210813AD02121	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$-38.13
20210813AD12121	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$-8.92
20210813AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$7,611.83
20210813AF02122	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$-38.13
20210813AF12122	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$-8.92

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200L2171 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210813BD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$1,799.53
20210813BF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$1,799.53
20210819AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/19/2021	H	\$2,876.95
20210819AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/19/2021	H	\$672.84
20210819AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/19/2021	H	\$2,876.95
20210819AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/19/2021	H	\$672.84
20210819BD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/19/2021	H	\$702.09
20210819BD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/19/2021	H	\$164.20
20210819BF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/19/2021	H	\$702.09
20210819BF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/19/2021	H	\$164.20
20210831AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$46,988.60
20210831AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$10,989.28
20210831AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$46,988.60
20210831AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$10,989.28
20210903AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/03/2021	H	\$8.05
20210903AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/03/2021	H	\$1.88
20210903AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/03/2021	H	\$8.05
20210903AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/03/2021	H	\$1.88
20210915AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$21,751.63
20210915AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$5,125.34
20210915AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$21,751.63
20210915AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$5,125.34
20210915BD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$138.50
20210915BD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$32.39
20210915BF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$138.50
20210915BF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$32.39
48 ITEM(S) FOR ACCOUNT # 4200L2171 0000 0000 00000 00000 00000					FOR A TOTAL OF		\$347,413.24

4200L2172 0000 0000 00000 00000 00000

20210715AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$4,834.92
20210715AD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$887.03
20210715AD03211	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$100.52
20210715AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$17,437.83
20210715AF03003	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$2,059.77
20210715AF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$3,199.22

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200L2172 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210715AF03109	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$110.17
20210715AF03201	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$362.54
20210722AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/22/2021	H	\$82.03
20210722AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/22/2021	H	\$295.84
20210728AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/28/2021	H	\$10,620.71
20210728AD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/28/2021	H	\$5,497.08
20210728AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/28/2021	H	\$35,402.50
20210728AF03003	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/28/2021	H	\$4,362.30
20210728AF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/28/2021	H	\$18,323.47
20210728AF03109	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/28/2021	H	\$334.57
20210729AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$3,653.66
20210729AD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$735.16
20210729AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$13,177.44
20210729AF03003	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$6,543.03
20210729AF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$2,651.51
20210813AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$2,656.22
20210813AD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$451.06
20210813AD03211	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$78.71
20210813AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$9,580.09
20210813AF03003	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$2,371.54
20210813AF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$1,626.82
20210813AF03109	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$196.61
20210813AF03201	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$283.88
20210819AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/19/2021	H	\$1,230.47
20210819AD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/19/2021	H	\$103.41
20210819AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/19/2021	H	\$4,437.84
20210819AF03003	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/19/2021	H	\$355.83
20210819AF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/19/2021	H	\$372.95
20210819BD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/19/2021	H	\$339.73
20210819BF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/19/2021	H	\$1,225.26
20210831AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$15,526.15
20210831AD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$5,128.99
20210831AD03211	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$108.26
20210831AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$55,997.82
20210831AF03003	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$12,175.05

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200L2172 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210831AF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$18,498.70
20210831AF03109	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$393.37
20210831AF03201	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$390.46
20210903AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/03/2021	H	\$3.90
20210903AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/03/2021	H	\$14.06
20210915AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$7,764.73
20210915AD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$1,990.17
20210915AD03211	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$238.37
20210915AD03901	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$48.01
20210915AD03998	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$17.09
20210915AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$28,004.28
20210915AF03003	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$3,105.57
20210915AF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$7,177.92
20210915AF03109	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$1,563.93
20210915AF03201	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$859.61
20210915AF03900	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$173.15
20210915AF03999	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$61.65
20210915BD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$67.02
20210915BF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$241.70
60 ITEM(S) FOR ACCOUNT # 4200L2172 0000 0000 00000 00000 00000					FOR A TOTAL OF		\$315,531.68
4200L2173 0000 0000 00000 00000 00000							
20210729AD07029	Payroll accrual	0000000000	AXA EQUI000	AXA EQUITABLE LIFE INS CO	07/29/2021	H	\$626.68
20210831AD07029	Payroll accrual	0000000000	AXA EQUI000	AXA EQUITABLE LIFE INS CO	08/31/2021	H	\$626.68
20210915AD07029	Payroll accrual	0000000000	AXA EQUI000	AXA EQUITABLE LIFE INS CO	09/15/2021	H	\$724.28
20210915AD06407	Payroll accrual	0000000000	CHRISTOP002	CHRISTOPHER M. RANIERI P.A.	09/15/2021	H	\$176.63
20210915AD09002	Payroll accrual	0000000000	COMBINED000	COMBINED CHARITIES	09/15/2021	H	\$62.28
20210915AD10001	Payroll accrual	0000000000	ENVISION001	ENVISION CREDIT UNION	09/15/2021	H	\$1,591.09
20210915AD08008	Payroll accrual	0000000000	FIRST FI000	FIRST FINANCIAL ADMINISTRATORS	09/15/2021	H	\$891.22
20210728AD06088	Payroll accrual	0000000000	FL DEPT 002	FL DEPT DISBURSEMENT UNIT	07/28/2021	H	\$503.18
20210729AD06088	Payroll accrual	0000000000	FL DEPT 002	FL DEPT DISBURSEMENT UNIT	07/29/2021	H	\$532.58
20210729AD06902	Payroll accrual	0000000000	FL DEPT 002	FL DEPT DISBURSEMENT UNIT	07/29/2021	H	\$451.58
20210831AD06088	Payroll accrual	0000000000	FL DEPT 002	FL DEPT DISBURSEMENT UNIT	08/31/2021	H	\$1,630.71
20210831AD06902	Payroll accrual	0000000000	FL DEPT 002	FL DEPT DISBURSEMENT UNIT	08/31/2021	H	\$451.58
20210915AD06088	Payroll accrual	0000000000	FL DEPT 002	FL DEPT DISBURSEMENT UNIT	09/15/2021	H	\$300.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200L2173 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210915AD08003	Payroll accrual	0000000000	FL EDUCA000	FL EDUCATION ASSOC (LCTA)	09/15/2021	H	\$73.30
20210915AD08005	Payroll accrual	0000000000	FL EDUCA001	FL EDUCATION ASSOC (LESPA)	09/15/2021	H	\$360.24
20210915AD08015	Payroll accrual	0000000000	FL EDUCA001	FL EDUCATION ASSOC (LESPA)	09/15/2021	H	\$932.18
20210915AD08025	Payroll accrual	0000000000	FL EDUCA001	FL EDUCATION ASSOC (LESPA)	09/15/2021	H	\$3.63
20210728AD13004	Payroll accrual	0000000000	GARNISHM000	GARNISHMENT FEES	07/28/2021	H	\$7.55
20210729AD13004	Payroll accrual	0000000000	GARNISHM000	GARNISHMENT FEES	07/29/2021	H	\$2.50
20210831AD13004	Payroll accrual	0000000000	GARNISHM000	GARNISHMENT FEES	08/31/2021	H	\$11.84
20210915AD13004	Payroll accrual	0000000000	GARNISHM000	GARNISHMENT FEES	09/15/2021	H	\$5.00
20210813AD13022	Payroll accrual	0000000000	LCS DEDU000	LCS DEDUCTION CORRECTIONS	08/13/2021	O	\$-300.00
20210831AD13021	Payroll accrual	0000000000	LCS DEDU000	LCS DEDUCTION CORRECTIONS	08/31/2021	O	\$-1,122.80
20210831AD13022	Payroll accrual	0000000000	LCS DEDU000	LCS DEDUCTION CORRECTIONS	08/31/2021	O	\$-266.50
20210915AD13022	Payroll accrual	0000000000	LCS DEDU000	LCS DEDUCTION CORRECTIONS	09/15/2021	O	\$-300.00
20210729ADE6001	Payroll accrual	0000000000	LCSB VEB000	LCSB VEBT-FSA	07/29/2021	H	\$208.33
20210729ADE6002	Payroll accrual	0000000000	LCSB VEB000	LCSB VEBT-FSA	07/29/2021	H	\$1,061.17
20210831ADE6001	Payroll accrual	0000000000	LCSB VEB000	LCSB VEBT-FSA	08/31/2021	H	\$208.33
20210831ADE6002	Payroll accrual	0000000000	LCSB VEB000	LCSB VEBT-FSA	08/31/2021	H	\$1,132.00
20210915AD16002	Payroll accrual	0000000000	LCSB VEB000	LCSB VEBT-FSA	09/15/2021	H	\$1,959.02
20210729ADE3140	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$423.45
20210729ADE3141	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$73.99
20210729ADE3142	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$8.50
20210729ADE3143	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$33.71
20210729ADE3144	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$105.14
20210729ADE3209	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$24.23
20210729ADE3210	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$147.87
20210729ADE3212	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$95.73
20210729ADE3220	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$314.77
20210729ADE3222	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$5.70
20210729ADE3225	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$27.56
20210729ADE3227	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$41.05
20210729ADE3230	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$41.49
20210729ADE3501	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$3.74
20210729ADE3504	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$15.98
20210729ADE3505	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$13.99
20210729ADE3508	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$13.99
20210729ADE4201	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$691.26

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200L2173 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210729ADE4202	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$1,695.28
20210729ADE4203	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$4,408.45
20210729ADE4204	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$131.67
20210729ADE4205	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$0.00
20210729ADE4302	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$96.54
20210729ADE4421	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$25.00
20210729ADE5208	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$19.37
20210729ADE5209	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$22.06
20210729ADE5211	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$9.37
20210729ADE5214	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$27.74
20210729ADE5610	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$7.56
20210729ADE5611	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$13.92
20210729ADE5612	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$88.09
20210729ADE5613	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$68.60
20210729ADE5614	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$95.13
20210729ADE5616	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$37.24
20210729ADE5617	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$73.15
20210729ADE5618	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$175.91
20210729ADE5704	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$19.58
20210729ADE5705	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$34.52
20210729ADE5706	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$60.61
20210729AF05001	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$-7.02
20210729AFE4211	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$2,765.17
20210729AFE4212	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$2,542.90
20210729AFE4213	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$6,612.71
20210729AFE4214	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$757.13
20210729AFE4312	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$395.02
20210729AFE4431	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$567.12
20210729AFE5001	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$139.61
20210831AD14999	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$-711.04
20210831ADE3140	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$423.87
20210831ADE3141	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$73.99
20210831ADE3142	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$8.50
20210831ADE3143	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$33.96
20210831ADE3144	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$105.14

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200L2173 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210831ADE3209	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$24.23
20210831ADE3210	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$150.50
20210831ADE3212	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$95.73
20210831ADE3220	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$318.55
20210831ADE3222	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$11.40
20210831ADE3225	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$27.56
20210831ADE3227	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$41.05
20210831ADE3230	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$82.99
20210831ADE3501	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$3.74
20210831ADE3504	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$15.98
20210831ADE3505	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$13.99
20210831ADE3508	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$13.99
20210831ADE4201	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$493.76
20210831ADE4202	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$1,695.28
20210831ADE4203	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$4,052.93
20210831ADE4204	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$131.67
20210831ADE4205	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$0.00
20210831ADE4302	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$96.54
20210831ADE4421	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$25.00
20210831ADE5208	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$19.37
20210831ADE5209	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$22.06
20210831ADE5211	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$18.74
20210831ADE5214	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$27.74
20210831ADE5611	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$13.92
20210831ADE5612	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$88.09
20210831ADE5613	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$68.60
20210831ADE5614	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$122.31
20210831ADE5616	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$37.24
20210831ADE5617	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$73.15
20210831ADE5618	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$175.91
20210831ADE5704	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$16.32
20210831ADE5705	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$34.52
20210831ADE5706	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$60.61
20210831AF14998	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$-1,066.56
20210831AFE4211	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$1,975.12

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200L2173 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210831AFE4212	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$2,542.90
20210831AFE4213	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$6,079.43
20210831AFE4214	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$757.13
20210831AFE4312	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$395.02
20210831AFE4431	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$567.12
20210831AFE5001	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$142.54
20210915AD14201	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$14,057.63
20210915AD14202	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$1,834.69
20210915AD14203	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$2,856.54
20210915AD14204	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$323.86
20210915AD14205	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$0.00
20210915AD14301	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$293.97
20210915AD14302	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$463.46
20210915AD14303	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$1,062.00
20210915AD14401	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$913.62
20210915AD14421	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$412.12
20210915AD15207	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$255.74
20210915AD15208	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$6.42
20210915AD15209	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$83.58
20210915AD15211	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$258.42
20210915AD15212	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$70.24
20210915AD15213	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$42.64
20210915AD15610	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$476.04
20210915AD15611	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$81.64
20210915AD15612	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$400.90
20210915AD15613	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$1,035.98
20210915AD15614	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$163.75
20210915AD15615	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$688.82
20210915AD15616	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$1,364.69
20210915AD15617	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$284.40
20210915AD15618	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$537.91
20210915AD15704	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$332.98
20210915AD15705	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$53.69
20210915AD15706	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$63.94
20210915ADM3140	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$567.50

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200L2173 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210915ADM3141	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$56.79
20210915ADM3142	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$35.91
20210915ADM3143	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$141.86
20210915ADM3144	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$151.16
20210915ADM3209	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$400.99
20210915ADM3210	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$174.59
20210915ADM3211	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$161.75
20210915ADM3220	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$470.98
20210915ADM3221	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$39.87
20210915ADM3222	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$269.25
20210915ADM3224	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$52.64
20210915ADM3225	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$37.80
20210915ADM3226	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$44.23
20210915ADM3228	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$45.12
20210915ADM3234	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$284.58
20210915ADM3501	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$76.30
20210915ADM3504	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$24.61
20210915ADM3505	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$31.90
20210915AF05001	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$1,591.25
20210915AF05002	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$35.59
20210915AF05003	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$21.60
20210915AF14211	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$56,229.75
20210915AF14212	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$5,809.77
20210915AF14213	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$7,291.67
20210915AF14214	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$1,862.17
20210915AF14311	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$5,584.58
20210915AF14312	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$1,853.87
20210915AF14313	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$4,247.96
20210915AF14411	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$3,654.39
20210915AF14431	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$1,648.45
20210729AD13007	Payroll accrual	0000000000	LEON COU020	LEON COUNTY SCHOOL BOARD OVERP	07/29/2021	O	\$-1,059.74
20210915AD08009	Payroll accrual	0000000000	LIBERTY 002	LIBERTY MUTUAL	09/15/2021	H	\$172.56
20210729AD06416	Payroll accrual	0000000000	LVNV FUN000	LVNV FUNDING LLC	07/29/2021	H	\$1,589.61
20210831AD06416	Payroll accrual	0000000000	LVNV FUN000	LVNV FUNDING LLC	08/31/2021	H	\$529.87
20210729AD07012	Payroll accrual	0000000000	METLIFE 002	METLIFE	07/29/2021	H	\$562.50

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200L2173 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210831AD07012	Payroll accrual	0000000000	METLIFE 002	METLIFE	08/31/2021	H	\$562.50
20210915AD07012	Payroll accrual	0000000000	METLIFE 002	METLIFE	09/15/2021	H	\$301.73
20210729AD07025	Payroll accrual	0000000000	NATIONAL081	NATIONAL LIFE GROUP	07/29/2021	H	\$552.05
20210831AD07025	Payroll accrual	0000000000	NATIONAL081	NATIONAL LIFE GROUP	08/31/2021	H	\$285.55
20210915AD07025	Payroll accrual	0000000000	NATIONAL081	NATIONAL LIFE GROUP	09/15/2021	H	\$2,228.40
20210831AD06346	Payroll accrual	0000000000	OHIO CHI000	OHIO CHILD SUPPORT PYMT CENTRA	08/31/2021	H	\$209.65
20210729AD07007	Payroll accrual	0000000000	OPPENHEI000	OPPENHEIMER FUNDS	07/29/2021	H	\$1,287.50
20210831AD07007	Payroll accrual	0000000000	OPPENHEI000	OPPENHEIMER FUNDS	08/31/2021	H	\$1,287.50
20210915AD07007	Payroll accrual	0000000000	OPPENHEI000	OPPENHEIMER FUNDS	09/15/2021	H	\$375.84
20210915AD08001	Payroll accrual	0000000000	PAINTERS000	PAINTERS DISTRICT COUNCIL #78	09/15/2021	H	\$615.00
20210729AD07006	Payroll accrual	0000000000	RELIASTA000	RELIASTAR LIFE INSURANCE COMPA	07/29/2021	H	\$75.00
20210831AD07006	Payroll accrual	0000000000	RELIASTA000	RELIASTAR LIFE INSURANCE COMPA	08/31/2021	H	\$97.91
20210915AD07006	Payroll accrual	0000000000	RELIASTA000	RELIASTAR LIFE INSURANCE COMPA	09/15/2021	H	\$232.00
20210831AD07031	Payroll accrual	0000000000	SECURITY002	SECURITY BENEFIT LIFE INS. COM	08/31/2021	H	\$22.91
20210728AD06390	Payroll accrual	0000000000	SHAFRITZ000	SHAFRITZ AND ASSOCIATES, P.A.	07/28/2021	H	\$75.00
20210831AD06390	Payroll accrual	0000000000	SHAFRITZ000	SHAFRITZ AND ASSOCIATES, P.A.	08/31/2021	H	\$75.00
20210728AD06359	Payroll accrual	0000000000	TX CHILD000	TX CHILD SUPPORT SDU	07/28/2021	H	\$1,128.96
20210831AD06359	Payroll accrual	0000000000	TX CHILD000	TX CHILD SUPPORT SDU	08/31/2021	H	\$621.46
20210729AD07004	Payroll accrual	0000000000	VALIC 000	VALIC	07/29/2021	H	\$285.00
20210831AD07004	Payroll accrual	0000000000	VALIC 000	VALIC	08/31/2021	H	\$295.00
20210715AD04001	Payroll accrual	0000000000	WELLS FA003	WELLS FARGO BANK, NA	07/15/2021	H	\$165.39
20210813AD04001	Payroll accrual	0000000000	WELLS FA003	WELLS FARGO BANK, NA	08/13/2021	H	\$100.12
20210915AD04001	Payroll accrual	0000000000	WELLS FA003	WELLS FARGO BANK, NA	09/15/2021	H	\$197.91
211 ITEM(S)	FOR ACCOUNT # 4200L2173 0000 0000 00000 00000 00000				FOR A TOTAL OF		\$189,100.18

4200L2174 0000 0000 00000 00000 00000

20210715AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/15/2021	H	\$8,453.11
20210722AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/22/2021	H	\$45.55
20210728AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/28/2021	H	\$46,732.31
20210728AD01002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/28/2021	H	\$949.12
20210729AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$15,763.41
20210729AD01002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$285.00
20210813BD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$5,684.50
20210819AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/19/2021	H	\$2,227.41
20210819BD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/19/2021	H	\$728.94

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200L2174 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210831AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$60,320.46
20210831AD01002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$1,166.89
20210903AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/03/2021	H	\$8.73
20210915AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$12,474.64
20210915AD01002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$983.24
20210915AD01003	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$5.83
20210915BD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$73.85
16 ITEM(S) FOR ACCOUNT # 4200L2174 0000 0000 00000 00000 00000							FOR A TOTAL OF \$155,902.99
4200E5100 3100 9450 2C001 00000 05100							
10289699	TELEPHONIC INTERPRETATION FOR SPANISH AND OTHER LANGUAGES - TITLE III	3252200000	LANGUAGL000	LANGUAGLINE SOLUTIONS, INC	07/31/2021	H	\$43.82
1 ITEM(S) FOR ACCOUNT # 4200E5100 3100 9450 2C001 00000 05100							FOR A TOTAL OF \$43.82
4200E5100 3110 9441 1C002 00000 05100							
082621-CONSULTING	ROLLFORWARD: DR. GATTO-WALDEN WILL BE PROVIDING VIRTUAL PROFESSIONAL DEVELOPMENT SESSIONS FOR HIGH ACHIEVING STUDENTS FOR GRADES 5/6; 7/8; 9/10 AND 11/12. EACH GRADE LEVEL WILL HAVE 3 SESSIONS THROUGHOUT THE SCHOOL YEAR.	1722100006	GATTOPAT000	GATTO-WALDEN, PHD, LLC, PATRIC	08/26/2021	H	\$1,000.00
109	MR. RICE WILL BE HOLDING A WEEK LONG VIRTUAL CAMP TO HELP DESIGN AND FACILITATE CODING AND ROBOTIC PROJECTS USING THE EDISON ROBOTICS PLATFORM	1722200000	RICE DEM000	RICE, DEMETRIUS	07/15/2021	H	\$400.00
001	Ms. DAVIS WILL BE HOLDING A 3 DAY VIRTUAL CAMP TO HELP DESIGN AND FACILITATE CODING AND ROBOTIC PROJECTS USING THE EDISON ROBOTICS PLATFORM.	1722200001	DAVISMEL004	DAVIS, MELISSA	08/10/2021	H	\$250.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200E5100 3110 9441 1C002 00000 05100							
*****CONTINUED*****							
3 ITEM(S)	FOR ACCOUNT # 4200E5100 3110 9441 1C002 00000 05100					FOR A TOTAL OF	\$1,650.00
4200E5100 3110 9455 2CB01 PCP00 05100							
1	21-22 PTSA FOR PROFESSIONAL SERVICES AT CAPITAL PREPARATORY(PRIVATE SCHOOL)	3332200014	TURNEAGN001	TURNER, AGNES	08/27/2021	H	\$408.00
1 ITEM(S)	FOR ACCOUNT # 4200E5100 3110 9455 2CB01 PCP00 05100					FOR A TOTAL OF	\$408.00
4200E5100 3110 9455 2CB01 PKL00 05100							
1	21-22 PTSA FOR PROFESSIONAL SERVICES AT KINGDOM LIFE PREP (PRIVATE SCHOOL)	3332200015	JONESNAN002	JONES, NANCY	08/27/2021	H	\$1,870.00
1 ITEM(S)	FOR ACCOUNT # 4200E5100 3110 9455 2CB01 PKL00 05100					FOR A TOTAL OF	\$1,870.00
4200E5100 3120 9455 2cb01 PCMS0 05100							
01	PTSA FOR SONIA CLARK-ROSIER. TEACHER FOR CREATIVE MINDS FOR THE 21-22 SCHOOL YEAR	3332200003	CLARKSON000	CLARK-ROSIER, SONIA	08/27/2021	H	\$2,992.00
1 ITEM(S)	FOR ACCOUNT # 4200E5100 3120 9455 2cb01 PCMS0 05100					FOR A TOTAL OF	\$2,992.00
4200E5100 3690 0131 2CB01 00000 05100							
SIN071405	LEXIA LEARNING- LEXIA CORE5 READING STUDENT SUBSCRIPTION- 185 QTY- 2021-2022	3592200000	LEXIA LE000	LEXIA LEARNING SYSTEMS INC	08/05/2021	H	\$5,550.00
90034023	TITLE 1 - TEACHER AND ADMIN LICENSE FOR IREADY TOOLBOX 21-22	3592200001	CURRICUL002	CURRICULUM ASSOCIATES, LLC	08/16/2021	H	\$5,610.00
2 ITEM(S)	FOR ACCOUNT # 4200E5100 3690 0131 2CB01 00000 05100					FOR A TOTAL OF	\$11,160.00
4200E5100 3690 0191 2CB01 00000 05100							
826636	MY PATH READING AND MATH SITE LICENSE. MY PATH RENAISSANCE LEARNING STAR AND INTEGRATION ANNUAL SUBSCRIPTION. PROFESSIONAL DEVELOPMENT WEBINAR TRAINING. PURPOSE PREP PD WEBINAR, PURPOSE PREP SITE LICENSE FOR THE PERIOD OF 8/1/2021 - 7/31/2022.	3562200000	EDGENUIT001	EDGENUITY INC	08/05/2021	H	\$12,840.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200E5100 3690 0191 2CB01 00000 05100							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 4200E5100 3690 0191 2CB01 00000 05100				FOR A TOTAL OF		\$12,840.00
4200E5100 3690 0311 2CB01 00000 05100							
4094353	REFLEX SITE LICENSE FOR K-5 FOR 12 MONTHS	3502200000	EXPLOREL000	EXPLORELEARNING, LLC	08/09/2021	H	\$3,295.00
90033298	iREADY LEARNING TEACHER TOOLBOX ACCESS *SEE ATTACHMENT*	3502200002	CURRICUL002	CURRICULUM ASSOCIATES, LLC	08/12/2021	H	\$3,740.00
2 ITEM(S)	FOR ACCOUNT # 4200E5100 3690 0311 2CB01 00000 05100				FOR A TOTAL OF		\$7,035.00
4200E5100 3690 0491 2CB01 00000 05100							
SO14947	ZSPACE	0582200014	ZSPACE I000	ZSPACE INC	07/28/2021	H	\$6,600.00
1 ITEM(S)	FOR ACCOUNT # 4200E5100 3690 0491 2CB01 00000 05100				FOR A TOTAL OF		\$6,600.00
4200E5100 3690 1181 1c003 00000 05100							
CC09142100000	DELSHUANA JACKSON, CURRICULUM ASSOC, 800-225-0248, MA, 018620000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$5,610.00
1 ITEM(S)	FOR ACCOUNT # 4200E5100 3690 1181 1c003 00000 05100				FOR A TOTAL OF		\$5,610.00
4200E5100 3690 1211 2CB01 00000 05100							
830342	DIGITAL LIBRARIES 6-12 COMP ALL SITE LICENSES	3582200000	EDGENUIT001	EDGENUITY INC	08/18/2021	H	\$7,246.78
S415191	IXL SITE LICENSE (GRADES 6-12: 250 STUDENTS) SUBJECTS: MATH, ELA, SCCIENCE, AND SOCIAL STUDIES	3582200001	IXL LEAR000	IXL LEARNING	08/30/2021	B	\$5,250.00
2 ITEM(S)	FOR ACCOUNT # 4200E5100 3690 1211 2CB01 00000 05100				FOR A TOTAL OF		\$12,496.78
4200E5100 3690 1502 2CD01 00000 00000							
5503549	THIS PO INCORPORATES THE AGREEMENT FOR LEASE OF EQUIPMENT UNDER FLORIDA'S PARTICIPATING ADDENDUM TO THE NASPO VALUEPOINT MASTER AGREEMENT, CONTRACT #140604, AGREEMENT #44000000-NASPO-19-ACS. MONTHS 3-14 OF 36 MONTH LEASE FOR TOSHIBA ESTUDIO4518A 45PPM DIGITAL COPIER; MONTHLY MAINTENANCE AGREEMENT BILLED	0902200002	TOSHIBA 002	TOSHIBA AMERICA BUSINESS SOLUT	07/28/2021	H	\$1.47

ACCOUNT NUMBER

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4200E5100 3690 1502 2CD01 00000 00000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 4200E5100 3690 1502 2CD01 00000 00000					FOR A TOTAL OF		\$1.47
4200E5100 3690 1502 2CD01 00000 05100							
INV 52090734	STAR MATH AND READING for 08/01/2021 - 07/31/2022	0902200001	RENAISSA003	RENAISSANCE LEARNING INC	07/06/2021	H	\$1,770.00
1 ITEM(S) FOR ACCOUNT # 4200E5100 3690 1502 2CD01 00000 05100					FOR A TOTAL OF		\$1,770.00
4200E5100 3690 9455 2CB01 PAA00 05100							
SIN071589	LEXIA CORE 5 READING/POWER UP LITERACY STUDENT SUBSCRIPTIONS FOR THE ACHIEVE ACADEMY (PRIVATE SCHOOL) QUOTE # Q-455861-5 OPTION 3	3332200004	LEXIA LE000	LEXIA LEARNING SYSTEMS INC	08/10/2021	H	\$720.00
1 ITEM(S) FOR ACCOUNT # 4200E5100 3690 9455 2CB01 PAA00 05100					FOR A TOTAL OF		\$720.00
4200E5100 5100 0051 2CB01 00000 05100							
CC09012100000	DEE ANNE JACKSON, Amazon.com*2P22329G1, Amzn.com/bill, WA, 981090000, ACT Prep Plus 2022: 5 Prac TITLE I	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$297.36
CC09012100000	DEE ANNE JACKSON, Amazon.com*2P6UT32R1, Amzn.com/bill, WA, 981090000, Purchase TITLE I AMAZON ACT/SAT	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,184.02
CC09012100000	DEE ANNE JACKSON, Amazon.com*2P78E6ED2, Amzn.com/bill, WA, 981090000, SAT Prep Plus 2022: 5 Prac AMAZON TITLE I	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$2,650.80
CC09142100000	DEE ANNE JACKSON, Amazon.com, Amzn.com/bill, WA, 981090000, Credit Voucher AMAZON TITLE 1	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-20.49
CC09142100000	DEE ANNE JACKSON, Amazon.com, Amzn.com/bill, WA, 981090000, Credit Voucher AMAZON TITLE I	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-20.49

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4200E5100 5100 0051 2CB01 00000 05100							
*****CONTINUED*****							
CC09142100000	DEE ANNE JACKSON, Amazon.com, Amzn.com/bill, WA, 981090000, Credit Voucher AMAZON TITLE I	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-21.21
CC09142100000	DEE ANNE JACKSON, Amazon.com, Amzn.com/bill, WA, 981090000, Credit Voucher AMAZON TITLE I	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-20.49
CC09142100000	DEE ANNE JACKSON, Amazon.com, Amzn.com/bill, WA, 981090000, Credit Voucher REFUND AMAZON TITLE 1	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-21.21
CC09142100000	DEE ANNE JACKSON, Amazon.com, Amzn.com/bill, WA, 981090000, Credit Voucher AMAZON TITLE I	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-21.24
CC09142100000	DEE ANNE JACKSON, Amazon.com, Amzn.com/bill, WA, 981090000, Credit Voucher AMAZON TITLE I	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-20.49
CC09142100000	DEE ANNE JACKSON, Amazon.com, Amzn.com/bill, WA, 981090000, Credit Voucher AMAZON TITLE I	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-21.24
CC09142100000	DEE ANNE JACKSON, Amazon.com, Amzn.com/bill, WA, 981090000, Credit Voucher AMAZON TITLE 1	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-21.21
12 ITEM(S) FOR ACCOUNT # 4200E5100 5100 0051 2CB01 00000 05100					FOR A TOTAL OF		\$4,944.11
4200E5100 5100 0131 11575 00000 05100							
CC08032100000	AUTUMN MATHIS, WOODVILLE ACE HDWE, TALLAHASSEE, FL, 323050000, ,BEDDING FOR CHICKENS, MULCH & STAKE FOR FLOWER BED	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$19.56
CC09012100000	AUTUMN MATHIS, FORESTRY SUPPLIERS INC, 601-3543565, MS, 392010000, 23-TREE & LOG SCALE STICK- AG CLASS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$575.50
CC09012100000	AUTUMN MATHIS, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Forestry Suppliers Metric	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$54.05

ACCOUNT NUMBER

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4200E5100 5100 0131 11575 00000 05100							
*****CONTINUED*****							
CC09012100000	LISA MEHR, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Offex 32" x 18" Mobile Mul	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$302.34
CC09142100000	LISA MEHR, WM SUPERCENTER #4520, TALLAHASSEE, FL, 323170000, AG- WATER COOLER FOR WORK DAYS IN GARDEN	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$149.00
5 ITEM(S)	FOR ACCOUNT # 4200E5100 5100 0131 11575 00000 05100				FOR A TOTAL OF		\$1,100.45
4200E5100 5100 0311 2CB01 00000 05100							
90034048	READY FLORIDA BOOKS FOR GRADES 2ND-5TH *SEE ATTACHMENT*	3502200001	CURRICUL002	CURRICULUM ASSOCIATES, LLC	08/16/2021	H	\$3,160.28
3947	SCIENCE MATERIAL FOR 5TH GRADE	3502200003	J & J ED000	J & J EDUCATIONAL BOOTCAMP	08/17/2021	H	\$1,100.00
2 ITEM(S)	FOR ACCOUNT # 4200E5100 5100 0311 2CB01 00000 05100				FOR A TOTAL OF		\$4,260.28
4200E5100 5100 0401 1CB01 00000 05100							
CC07192100000	LINDA WILLIAMS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Dry Erase Lap Boards Doubl	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$2,294.40
CC07192100000	LINDA WILLIAMS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Elmer's All Purpose School	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$318.00
CC07192100000	LINDA WILLIAMS, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, X-ACTO Pencil Sharpener |	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$1,038.80
3 ITEM(S)	FOR ACCOUNT # 4200E5100 5100 0401 1CB01 00000 05100				FOR A TOTAL OF		\$3,651.20
4200E5100 5100 0501 2CB01 00000 05100							
CC09072100000	JANICE WHITE, AMAZON.COM*2D6Z35562 AMZN, AMZN.COM/BILL, WA, 9810900000, BIC CRISTAL XTRA BOLD FASH	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$160.48
CC09072100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 9810900000, Crayola Ultra Clean Washab	00000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$228.20

ACCOUNT NUMBER

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4200E5100 5100 0501 2CB01 00000 05100							
*****CONTINUED*****							
CC09072100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Crayola 8 Ct Broad Line Wa	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$6.80
CC09072100000	JANICE WHITE, Amazon.com*2D1IK2FA2, Amzn.com/bill, WA, 981090000, Oxford Composition Noteboo	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$74.36
CC09072100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Post-it Super Sticky Easel	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$186.78
CC09072100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BIC Cristal Xtra Bold Fash	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$47.20
CC09072100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Teaching With the Instruct	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$369.50
CC09072100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Star Right Blank Flashcard	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$149.90
CC09072100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Post-it Mini Notes, 1.5x2	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$25.18
CC09142100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, IRIS USA TB Pearl Plastic	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$325.28
CC09142100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Dry Erase Lapboards (60 Pa	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$117.50
CC09142100000	JANICE WHITE, AMZN Mktp US, Amzn.com/bill, WA, 981090000, EXPO 80074 Low-Odor Dry Er	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$171.90
12 ITEM(S) FOR ACCOUNT # 4200E5100 5100 0501 2CB01 00000 05100					FOR A TOTAL OF		\$1,863.08
4200E5100 5100 9441 1C002 00000 05100							
CC09012100000	CRYSTLE DOCK, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, COMMAND,HOOKS,WIRE,SM,WH	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.99

ACCOUNT NUMBER

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4200E5100 5100 9441 1C002 00000 05100							
*****CONTINUED*****							
CC09012100000	CRYSTLE DOCK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TCP Global Salon World Safety-kids face masks	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$17.99
CC09012100000	CRYSTLE DOCK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Elmers Washable No-Run School glue	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$90.80
CC09012100000	CRYSTLE DOCK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Ziploc Snack and Sandwich	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$9.40
CC09012100000	CRYSTLE DOCK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Strictly Briks Classic BriKS 6X6 inch stackable baseplates for legos	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$16.99
CC09012100000	CRYSTLE DOCK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Clasp Envelopes - 10x13 In	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.98
CC09012100000	CRYSTLE DOCK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Fiskars Student Scissors S	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$150.00
CC09012100000	CRYSTLE DOCK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Lysol Handi-Pack Disinfect	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$143.94
CC09012100000	CRYSTLE DOCK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Universal Nonskid Paper Cl	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.04
CC09012100000	CRYSTLE DOCK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 6 x 9 Clasp Envelopes, Bro	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$15.98
CC09072100000	CRYSTLE DOCK, AMAZON.COM*257KK4EE0 AMZN, AMZN.COM/BILL, WA, 981090000, EXPO 1884309 LOW-ODOR DRY	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$6.45

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4200E5100 5100 9441 1C002 00000 05100							
*****CONTINUED*****							
CC09072100000	CRYSTLE DOCK, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Crayola Super Tips Markers	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$14.07
12 ITEM(S)	FOR ACCOUNT # 4200E5100 5100 9441 1C002 00000 05100				FOR A TOTAL OF		\$520.63
4200E5100 5100 9455 1CB01 MIM00 05100							
CC07132100000	TIFFANY ROBERTS, BARNES & NOBLE #2849, TALLAHASSEE, FL, 323030000, Wonder: La lecci n de Au	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-58.56
CC07132100000	TIFFANY ROBERTS, BARNES & NOBLE #2849, TALLAHASSEE, FL, 323030000, Wonder	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$10.00
CC07132100000	TIFFANY ROBERTS, BARNES & NOBLE #2849, TALLAHASSEE, FL, 323030000, Wonder	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$16.99
CC07132100000	TIFFANY ROBERTS, BARNES & NOBLE #2849, TALLAHASSEE, FL, 323030000, Wonder	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$10.00
CC07132100000	TIFFANY ROBERTS, BARNES & NOBLE #2849, TALLAHASSEE, FL, 323030000, Wonder	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$10.00
CC07132100000	TIFFANY ROBERTS, BARNES & NOBLE #2849, TALLAHASSEE, FL, 323030000, Wonder	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$10.00
CC07132100000	TIFFANY ROBERTS, BARNES & NOBLE #2849, TALLAHASSEE, FL, 323030000, Wonder	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$8.00
7 ITEM(S)	FOR ACCOUNT # 4200E5100 5100 9455 1CB01 MIM00 05100				FOR A TOTAL OF		\$6.43
4200E5100 5190 0561 2CB01 00000 05100							
INV4354175	REPLACES P.O. #0682100070 RISO SUPPLIES	0682200014	ROBERT J001	ROBERT J. YOUNG COMPANY, LLC	08/03/2021	H	\$763.31

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200E5100 5190 0561 2CB01 00000 05100							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 4200E5100 5190 0561 2CB01 00000 05100					FOR A TOTAL OF	\$763.31
4200E5100 5900 0501 1CTR1 00000 05100							
CC08032100000	CRYSTLE DOCK, LAKESHORE LEARNING MATER, 310-537-8600, CA, 908950000, LAKESHORE LEARNING MATERIALS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$570.12
P0051399	TEACHERGEEK MAKER CART 2.0	3682200000	DEMCO IN000	DEMCO INC	08/23/2021	H	\$6,450.49
P0051399	TEACHERGEEK MAKER CART 2.0	3682200000	DEMCO IN000	DEMCO INC	08/23/2021	H	\$6,450.49
P0051399	SHIPPING	3682200000	DEMCO IN000	DEMCO INC	08/23/2021	H	\$1,091.75
4 ITEM(S)	FOR ACCOUNT # 4200E5100 5900 0501 1CTR1 00000 05100					FOR A TOTAL OF	\$14,562.85
4200E5100 5900 9441 1C002 00000 05100							
CC07132100000	CRYSTLE DOCK, AKJ EDUCATION, 410-242-1602, MD, 212300000, AKJ EDUCATION	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$678.24
1 ITEM(S)	FOR ACCOUNT # 4200E5100 5900 9441 1C002 00000 05100					FOR A TOTAL OF	\$678.24
4200E5100 6100 9441 1C002 00000 05100							
CC07132100000	CRYSTLE DOCK, Amazon.com*216JI8KV2, Amzn.com/bill, WA, 981090000, YOUNG ENOUGH TO CHANGE THE WORLD	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$251.30
CC09012100000	CRYSTLE DOCK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Secret Explorers and t	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$179.70
2 ITEM(S)	FOR ACCOUNT # 4200E5100 6100 9441 1C002 00000 05100					FOR A TOTAL OF	\$431.00
4200E5100 6420 0131 11575 00000 05100							
CC09012100000	AUTUMN MATHIS, Amazon.com*2P37R2WR2, Amzn.com/bill, WA, 981090000, Techni Mobili Sit-to-Stand	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$77.94

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200E5100 6420 0131 11575 00000 05100							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 4200E5100 6420 0131 11575 00000 05100					FOR A TOTAL OF	\$77.94
4200E5100 6440 9441 1C002 00000 05100							
CC08032100000	GISELLE MARSH, AMZN Mktp US, Amzn.com/bill, WA, 981090000, HP Chromebook 11-inch Lapt	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$447.98
CC08032100000	CRYSTLE DOCK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, HP Chromebook 11-inch Lapt	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$671.97
2 ITEM(S)	FOR ACCOUNT # 4200E5100 6440 9441 1C002 00000 05100					FOR A TOTAL OF	\$1,119.95
4200E5100 7300 9441 1C002 00000 05100							
TV3652	ROLLFORWARD: REGISTRATION FEE FOR 4 ONE WEEK VIRTUAL SUMMER CAMPS WITH WFSU FOR K-5 GRADES IN JUNE AND JULY. K-2ND GRADE CAMP WILL HAVE THE VIRTUAL ODD SQUAD WITH EXTRA PBS KIDS ACTIVITIES AND GRADES 3-5TH WILL HAVE THE PBS KIDS ORIGINAL CAMP WITH CURRICULUM SEVERAL RESOURCES.	1722100014	WFSU 001	WFSU	07/19/2021	H	\$4,540.00
1 ITEM(S)	FOR ACCOUNT # 4200E5100 7300 9441 1C002 00000 05100					FOR A TOTAL OF	\$4,540.00
4200E5200 3110 9436 2CB02 00000 05200							
5447	SWD EVALUATION	1682200013	SOUTHEAS044	SOUTHEASTERN BEHAVIORAL HEALTH	09/07/2021	H	\$1,000.00
1 ITEM(S)	FOR ACCOUNT # 4200E5200 3110 9436 2CB02 00000 05200					FOR A TOTAL OF	\$1,000.00
4200E5200 3110 9436 2CB02 PAA00 05200							
827778	WEBINAR TRAINING	1682200021	EDGENUIT001	EDGENUITY INC	08/10/2021	H	\$750.00
1 ITEM(S)	FOR ACCOUNT # 4200E5200 3110 9436 2CB02 PAA00 05200					FOR A TOTAL OF	\$750.00
4200E5200 3110 9436 2CB02 PLC00 05200							
080321	PROFESSIONAL DEVELOPMENT FOR TEACHERS AT THE LEARNING CENTER	1682200022	MCKEOFRA000	MCKEOWN EDUCATIONAL CONSULTING	08/03/2021	H	\$200.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200E5200 3110 9436 2CB02 PLC00 05200							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 4200E5200 3110 9436 2CB02 PLC00 05200					FOR A TOTAL OF	\$200.00
4200E5200 3120 9436 2CB02 00000 05200							
164181	FEE FOR BEHAVIORAL SERVICES FOR 21-22	1682200016	BEHAVIOR000	BEHAVIOR MANAGEMENT CONSULTANT	07/31/2021	H	\$10,628.47
164383	FEE FOR BEHAVIORAL SERVICES FOR 21-22	1682200016	BEHAVIOR000	BEHAVIOR MANAGEMENT CONSULTANT	08/31/2021	H	\$100.00
2 ITEM(S)	FOR ACCOUNT # 4200E5200 3120 9436 2CB02 00000 05200					FOR A TOTAL OF	\$10,728.47
4200E5200 3690 9436 2CB02 00000 05200							
0300873A	IGNITE SUBSCRIPTION	1682200005	HATCH, I000	HATCH, INC.	07/06/2021	H	\$1,700.00
06UJ9A001P6T	IGNITE SUBSCRIPTION	1682200005	HATCH, I000	HATCH, INC.	08/24/2021	H	\$18,700.00
4055840	LANGUAGE LIVE STUDENT PACKETS	1682200006	VOYAGER 001	VOYAGER SOPRIS LEARNING, INC	07/31/2021	H	\$165,361.88
1037496	TEACHER LICENESE	1682200008	N2Y 000	N2Y	07/29/2021	H	\$88,333.80
255897	LICENSE FOR MOBYMAX - COMPLETE K-8 CURRICULUM FOR ALL SUBJECTS INCLUDING MATH, FACT FLUENCY, READING, EARLY READING, LANGUAGE, WRITING, SCIENCE AND SOCIAL STUDIES.	1682200019	MOBYMAX 000	MOBYMAX LLC	08/12/2021	H	\$38,445.00
2798	SLP TOOLKIT LICENCE FOR SLP'S	1682200023	SLP TOOL000	SLP TOOLKIT,LLC	08/25/2021	H	\$6,435.00
14943118	AIMSWEB PLUS READING	1682200025	NCS PEAR005	NCS PEARSON, INC	08/17/2021	H	\$19,500.00
7 ITEM(S)	FOR ACCOUNT # 4200E5200 3690 9436 2CB02 00000 05200					FOR A TOTAL OF	\$338,475.68
4200E5200 3690 9436 2CB02 PAA00 05200							
827778	MYPATH 6-12 READING & MATH LICENSE	1682200021	EDGENUIT001	EDGENUITY INC	08/10/2021	H	\$1,495.00
827778	MYPATH NWEA MAP SUBSCRIPTION	1682200021	EDGENUIT001	EDGENUITY INC	08/10/2021	H	\$500.00
2 ITEM(S)	FOR ACCOUNT # 4200E5200 3690 9436 2CB02 PAA00 05200					FOR A TOTAL OF	\$1,995.00
4200E5200 3690 9436 2CB02 PLC00 05200							
CC09012100000	MONICA BAZINET, INTERNATIONAL TRANSACTION, FEE, TWINKL SUBSCRIPTION FOR THE LEARNING CENTER FOR SWD FEE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$3.49

ACCOUNT NUMBER

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4200E5200 3690 9436 2CB02 PLC00 05200							
*****CONTINUED*****							
CC09012100000	MONICA BAZINET, Twinkl Limited, Sheffield, TWINKL SUBSCRIPTION FOR THE LEARNING CENTER FOR SWD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$348.71
INV-1038067	REPLACES P.O. #1682100035 - UNIQUE/SYMBOLSTIX AND NEW-2-YOU RENEWAL LICENSES FOR THE PRIVATE SCHOOL THE LEARNING CENTER	1682200018	N2Y 000	N2Y	08/10/2021	H	\$4,354.92
GG81022-R1	GENERATION GENIUS LICENSE FOR THE LEARNING CENTER FOR SWD	1682200034	GENERATI002	GENERATION GENIUS, INC	09/03/2021	H	\$897.00
4 ITEM(S) FOR ACCOUNT # 4200E5200 3690 9436 2CB02 PLC00 05200							FOR A TOTAL OF \$5,604.12
4200E5200 3690 9447 1CP01 00000 05200							
INV127552	ONLINE PRE-K CURRICULUM	1822200005	TEACHING002	TEACHING STRATEGIES, LLC	08/03/2021	H	\$10,101.00
1 ITEM(S) FOR ACCOUNT # 4200E5200 3690 9447 1CP01 00000 05200							FOR A TOTAL OF \$10,101.00
4200E5200 3720 9436 2CB02 00000 05200							
CC09012100000	MONICA BAZINET, USPS PO 1188940684, TALLAHASSEE, FL, 323040000, POSTAGE FOR SWD REQUEST	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$11.10
1 ITEM(S) FOR ACCOUNT # 4200E5200 3720 9436 2CB02 00000 05200							FOR A TOTAL OF \$11.10
4200E5200 3900 9436 2CB02 00000 05200							
CC08102100000	MONICA BAZINET, HEARING & BALANCE ASSOCI, TALLAHASSEE, FL, 323080000, AUDIOLOGICAL EVALUATION FOR SWD	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$210.00
1 ITEM(S) FOR ACCOUNT # 4200E5200 3900 9436 2CB02 00000 05200							FOR A TOTAL OF \$210.00
4200E5200 5100 9436 2CB02 00000 05200							
CC08102100000	MONICA BAZINET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SUPPLIES FOR SWD (PLASTIC JUICE BOTTLES)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$68.97

ACCOUNT NUMBER

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4200E5200 5100 9436 2CB02 00000 05200							
*****CONTINUED*****							
CC08102100000	MONICA BAZINET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, The Animals in my Brain: MATERIALS FOR SWD	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$122.90
CC08102100000	MONICA BAZINET, BLT*Fun and Function LLC, 800-2316329, PA, 190720000, SUPPLIES FOR SWD	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$779.80
CC08102100000	MONICA BAZINET, PAYPAL, 402-935-7733, KS, 660440000, PARAGRAPH WRITING STUDENT MATERIALS	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$92.40
CC08102100000	MONICA BAZINET, KU CENTER FOR RESEARCH, 785-864-3441, KS, 660450000, PARAGRAPH WRITING MANUAL	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$168.00
CC08172100000	MONICA BAZINET, OTC BRANDS INC, 800-2280475, NE, 681370000, SUPPLIES FOR SWD	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$183.96
CC08172100000	MONICA BAZINET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, MATERIALS FOR SWD	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.99
CC09012100000	MONICA BAZINET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, MATERIALS FOR SWD	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$169.90
CC09072100000	MONICA BAZINET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, MATERIALS FOR SWD	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$23.58
CC09072100000	MONICA BAZINET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Sale + Luce 10 Pack Number	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$24.99
CC09072100000	MONICA BAZINET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SECO Square Handle Large F	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$31.95
CC09072100000	MONICA BAZINET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SoulLife 12PCS Random Colo	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$129.95

ACCOUNT NUMBER

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4200E5200 5100 9436 2CB02 00000 05200							
*****CONTINUED*****							
CC09072100000	MONICA BAZINET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, MATERIALS FOR SWD	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$226.70
13 ITEM(S)	FOR ACCOUNT # 4200E5200 5100 9436 2CB02 00000 05200				FOR A TOTAL OF		\$2,032.09
4200E5200 5100 9436 2CB02 PAA00 05200							
CC08172100000	MONICA BAZINET, Amazon.com*2P5QZ1IK0, Amzn.com/bill, WA, 981090000, IXL | The Ultimate Grade 3	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$40.38
CC08172100000	MONICA BAZINET, Amazon.com*2P5QZ1IK0, Amzn.com/bill, WA, 981090000, IXL | The Ultimate Grade 5	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$40.38
CC08172100000	MONICA BAZINET, Amazon.com*2P5QZ1IK0, Amzn.com/bill, WA, 981090000, IXL | The Ultimate Grade 5	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$40.38
CC08172100000	MONICA BAZINET, Amazon.com*2P5QZ1IK0, Amzn.com/bill, WA, 981090000, IXL | The Ultimate Grade 1	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$40.38
CC08172100000	MONICA BAZINET, Amazon.com*2P5QZ1IK0, Amzn.com/bill, WA, 981090000, IXL | The Ultimate Grade 2	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$40.38
CC08172100000	MONICA BAZINET, Amazon.com*2P5QZ1IK0, Amzn.com/bill, WA, 981090000, IXL | The Ultimate Grade 4	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$43.83
6 ITEM(S)	FOR ACCOUNT # 4200E5200 5100 9436 2CB02 PAA00 05200				FOR A TOTAL OF		\$245.73
4200E5200 5100 9436 2CB02 PCMS0 05200							
CC08172100000	MONICA BAZINET, AMAZON.COM*2P38W86Y1 AMZN, AMZN.COM/BILL, WA, 981090000, SPECTRUM 6TH GRADE MATH WO	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$20.98

ACCOUNT NUMBER

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4200E5200 5100 9436 2CB02 PCMS0 05200							
*****CONTINUED*****							
CC08172100000	MONICA BAZINET, AMAZON.COM*2P38W86Y1 AMZN, AMZN.COM/BILL, WA, 981090000, MCGRAW-HILL EDUCATION VOCA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$25.20
CC08172100000	MONICA BAZINET, AMAZON.COM*2P38W86Y1 AMZN, AMZN.COM/BILL, WA, 981090000, SPECTRUM GRADE 3 MATH & LA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$33.90
CC08172100000	MONICA BAZINET, AMAZON.COM*2P38W86Y1 AMZN, AMZN.COM/BILL, WA, 981090000, THE VOCABULARY WORKBOOK FO	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$21.40
CC08172100000	MONICA BAZINET, AMAZON.COM*2P38W86Y1 AMZN, AMZN.COM/BILL, WA, 981090000, TRANSITION AHEAD: LESSON P	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$59.98
CC08172100000	MONICA BAZINET, AMAZON.COM*2P38W86Y1 AMZN, AMZN.COM/BILL, WA, 981090000, THE VOCABULARY WORKBOOK FO	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$27.98
CC08172100000	MONICA BAZINET, AMAZON.COM*2P38W86Y1 AMZN, AMZN.COM/BILL, WA, 981090000, SPECTRUM GRADE 1 MATH & LA	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$33.98
7 ITEM(S) FOR ACCOUNT # 4200E5200 5100 9436 2CB02 PCMS0 05200					FOR A TOTAL OF		\$223.42
4200E5200 5100 9436 2CB02 PLC00 05200							
733799	SUPPLEMENTAL CLASSROOM WORKBOOKS FOR ACADEMIC INSTRUCTION FOR STUDENTS WITH DISABILITIES FOR PROGRESSIVE PEDIATRICS	1682200017	CARSON D001	CARSON DELLOSA PUBLISHING	08/10/2021	H	\$1,477.39
1 ITEM(S) FOR ACCOUNT # 4200E5200 5100 9436 2CB02 PLC00 05200					FOR A TOTAL OF		\$1,477.39
4200E5200 5100 9436 2CB02 PTC00 05200							

ACCOUNT NUMBER

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4200E5200 5100 9436 2CB02 PTC00 05200							
*****CONTINUED*****							
CC09012100000	MONICA BAZINET, HEGGERTY LITERACY RES, 708-3665947, IL, 603020000, MATERIALS FOR SWD AT TRINITY CATHOLIC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$259.17
CC09012100000	MONICA BAZINET, SP * GANDER PUBLISHING, HTTPSGANDERPU, CA, 934240000, MATERIALS FOR SWD AT TRINITY CATHOLIC	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$549.95
2 ITEM(S) FOR ACCOUNT # 4200E5200 5100 9436 2CB02 PTC00 05200					FOR A TOTAL OF		\$809.12
4200E5200 5100 9447 2CP01 00000 05200							
INV088489	BDI3 EVALUATION FORMS	1822200011	RIVERSID008	RIVERSIDE INSIGHTS	08/23/2021	H	\$3,056.46
INV089880	BDI3 EVALUATION FORMS	1822200011	RIVERSID008	RIVERSIDE INSIGHTS	09/02/2021	H	\$2,744.55
2 ITEM(S) FOR ACCOUNT # 4200E5200 5100 9447 2CP01 00000 05200					FOR A TOTAL OF		\$5,801.01
4200E5200 5200 9436 2CB02 00000 00000							
325937A	CURRICULUM PACKAGES	1682200007	ATTAINME000	ATTAINMENT COMPANY	08/06/2021	H	\$9,824.38
1 ITEM(S) FOR ACCOUNT # 4200E5200 5200 9436 2CB02 00000 00000					FOR A TOTAL OF		\$9,824.38
4200E5300 5100 0161 1CS01 00000 30000							
CC07072100000	GODBY HIGH IA MISC, MSI-VIKING.COM, 864-433-9771, SC, 293340000, PERKINS - MINIATURE WEDGE GRIP AND FORCE GAGE	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$622.25
CC07132100000	GODBY HIGH IA MISC, WILLIAM V MACGILL & CO, 6308890500, IL, 601480000, PERKINS - CREDIT FOR ITEM'S PURCHASED ON 3/11/2021 TO INCLUDE WASH BASINS, TRAINING STETHOSCOPE AND GLOVES	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-256.19
2 ITEM(S) FOR ACCOUNT # 4200E5300 5100 0161 1CS01 00000 30000					FOR A TOTAL OF		\$366.06
4200E5300 5190 0021 1CS01 00000 30000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200E5300 5190 0021 1CS01 00000 30000							
*****CONTINUED*****							
CC07072100000	WILLIAM E EPTING, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000,	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$36.03
1 ITEM(S)	FOR ACCOUNT # 4200E5300 5190 0021 1CS01 00000 30000				FOR A TOTAL OF		\$36.03
4200E5300 6420 0021 1CS01 00000 30000							
CC07132100000	CRYSTAL M SMITH, KITCHENAID KCSC, 800-253-1301, MI, 490220000, Credit Voucher	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-79.80
1 ITEM(S)	FOR ACCOUNT # 4200E5300 6420 0021 1CS01 00000 30000				FOR A TOTAL OF		\$-79.80
4200E5300 6420 0161 1CS01 00000 30000							
CC07132100000	GODBY HIGH IA MISC, WILLIAM V MACGILL & CO, 6308890500, IL, 601480000, PERKINS - CREDIT FOR ITEM'S PURCHASED ON 3/11/2021 TO INCLUDE WASH BASINS, TRAINING STETHOSCOPE AND GLOVES	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-215.01
1 ITEM(S)	FOR ACCOUNT # 4200E5300 6420 0161 1CS01 00000 30000				FOR A TOTAL OF		\$-215.01
4200E5400 3690 9003 2CE01 00000 40000							
CC09012100000	FREDA JACKSON, Scholastic, Inc., 573-632-1834, MO, 651010000, CLASSROOM MAGAZINE SUBSCRIPTIONS- THE ATTACHED RECIEPT INCLUDES MULTIPLE P- CARD TRANSACTIONS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$197.78
CC09012100000	FREDA JACKSON, Scholastic, Inc., 573-632-1834, MO, 651010000, CLASSROOM MAGAZINE SUBSCRIPTIONS- THE ATTACHED RECIEPT INCLUDES MULTIPLE P- CARD TRANSACTIONS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$140.91
CC09012100000	FREDA JACKSON, Scholastic, Inc., 573-632-1834, MO, 651010000, CLASSROOM MAGAZINE SUBSCRIPTIONS- THE ATTACHED RECIEPT INCLUDES MULTIPLE P- CARD TRANSACTIONS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$187.88

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4200E5400 3690 9003 2CE01 00000 40000							
*****CONTINUED*****							
CC09012100000	FREDA JACKSON, Scholastic, Inc., 573-632-1834, MO, 651010000, CLASSROOM MAGAZINE SUBSCRIPTIONS- THE ATTACHED RECIEPT INCLUDES MULTIPLE P- CARD TRANSACTIONS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$235.84
CC09012100000	FREDA JACKSON, Scholastic, Inc., 573-632-1834, MO, 651010000, CLASSROOM MAGAZINE SUBSCRIPTIONS- THE ATTACHED RECIEPT INCLUDES MULTIPLE P- CARD TRANSACTIONS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$197.78
CC09012100000	FREDA JACKSON-THOMAS, TRANSPARENT LANGUAG, 603-262-6303, NH, 030620000, ONLINE SEAT LICENSES, THE ATTACHED RECEIPT COVERS A TOTAL OF 4 P-CARD TRANSACTIONS TOTALING \$3150.00	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$150.00
CC09012100000	FREDA JACKSON-THOMAS, TRANSPARENT LANGUAG, 603-262-6381, NH, 030620000, ONLINE SEAT LICENSES, THE ATTACHED RECEIPT COVERS A TOTAL OF 4 P-CARD TRANSACTIONS TOTALING \$3150.00	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,000.00
CC09012100000	FREDA JACKSON-THOMAS, TRANSPARENT LANGUAG, 603-262-6303, NH, 030620000, ONLINE SEAT LICENSES, THE ATTACHED RECEIPT COVERS A TOTAL OF 4 P-CARD TRANSACTIONS TOTALING \$3150.00	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,000.00
CC09012100000	FREDA JACKSON-THOMAS, TRANSPARENT LANGUAG, 603-262-6303, NH, 030620000, ONLINE SEAT LICENSES, THE ATTACHED RECEIPT COVERS A TOTAL OF 4 P-CARD TRANSACTIONS TOTALING \$3150.00	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$1,000.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200E5400 3690 9003 2CE01 00000 40000							
*****CONTINUED*****							
CC09012100000	FREDA JACKSON-THOMAS, ESL LIBRARY, WINNIPEG, MB, 003020000, ONLINE LIBRARY SUBSCRIPTIONS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$630.00
10 ITEM(S)	FOR ACCOUNT # 4200E5400 3690 9003 2CE01 00000 40000				FOR A TOTAL OF		\$4,740.19
4200E5400 3690 9003 2CG01 00000 40000							
154203	TABE ONLINE TEST	1082200006	DATA REC001	DATA RECOGNITION CORPORATION	09/01/2021	H	\$1,155.00
1 ITEM(S)	FOR ACCOUNT # 4200E5400 3690 9003 2CG01 00000 40000				FOR A TOTAL OF		\$1,155.00
4200E5400 3900 9003 2CG01 00000 40000							
19845	RECRUITMENT AND RETENTION ADS FOR ADULT AND COMMUNITY EDUCATION SCHOOL	1082200004	WCTV-TV 001	WCTV-TV	08/20/2021	H	\$2,500.00
1 ITEM(S)	FOR ACCOUNT # 4200E5400 3900 9003 2CG01 00000 40000				FOR A TOTAL OF		\$2,500.00
4200E5900 3110 9441 1CC11 00000 00000							
6346	ROLLFORWARD: 2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY GRIFFIN PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100008	SS SOLUT000	SS SOLUTIONS LLC	08/03/2021	H	\$1,960.20
1 ITEM(S)	FOR ACCOUNT # 4200E5900 3110 9441 1CC11 00000 00000				FOR A TOTAL OF		\$1,960.20
4200E5900 3110 9441 1CCC7 00000 00000							
22249	TANG MATH LLC/VIRTUAL	3142200000	TANG MAT000	TANG MATH LLC	07/12/2021	H	\$1,900.00
1 ITEM(S)	FOR ACCOUNT # 4200E5900 3110 9441 1CCC7 00000 00000				FOR A TOTAL OF		\$1,900.00
4200E5900 3110 9441 2CC11 00000 00000							
6366	REPLACES P.O. #3142100025 - 2021-22 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY ACTIVITIES LEADER - PAY RATE \$12.15 HR/BILL RATE \$14.94 HR PER LCS BID NO 5642-2022 GRIFFIN	3142200010	SS SOLUT000	SS SOLUTIONS LLC	08/17/2021	H	\$179.28

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4200E5900 3110 9441 2CC11 00000 00000							
*****CONTINUED*****							
6398	REPLACES P.O. #3142100025 - 2021-22 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY ACTIVITIES LEADER - PAY RATE \$12.15 HR/BILL RATE \$14.94 HR PER LCS BID NO 5642-2022 GRIFFIN	3142200010	SS SOLUT000	SS SOLUTIONS LLC	08/31/2021	B	\$370.51
2 ITEM(S) FOR ACCOUNT # 4200E5900 3110 9441 2CC11 00000 00000						FOR A TOTAL OF	\$549.79
4200E5900 3110 9441 2CCC1 00000 00000							
6362	REPLACES P.O. #3142100020 - 2021-22 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY ACTIVITIES LEADER - PAY RATE \$12.15 HR/BILL RATE \$14.94 HR PER LCS BID NO 5642-2022 GODBY	3142200005	SS SOLUT000	SS SOLUTIONS LLC	08/17/2021	H	\$268.92
6394	REPLACES P.O. #3142100020 - 2021-22 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY ACTIVITIES LEADER - PAY RATE \$12.15 HR/BILL RATE \$14.94 HR PER LCS BID NO 5642-2022 GODBY	3142200005	SS SOLUT000	SS SOLUTIONS LLC	08/31/2021	B	\$739.53
2 ITEM(S) FOR ACCOUNT # 4200E5900 3110 9441 2CCC1 00000 00000						FOR A TOTAL OF	\$1,008.45
4200E5900 3110 9441 2CCC6 00000 00000							
6367	REPLACES P.O. #3142100023 - 2021-22 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY ACTIVITIES LEADER - PAY RATE \$12.15 HR/BILL RATE \$14.94 HR PER LCS BID NO 5642-2022 NIMS	3142200008	SS SOLUT000	SS SOLUTIONS LLC	08/17/2021	H	\$268.92

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4200E5900 3110 9441 2CCC6 00000 00000							
*****CONTINUED*****							
6399	REPLACES P.O. #3142100023 - 2021-22 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY ACTIVITIES LEADER - PAY RATE \$12.15 HR/BILL RATE \$14.94 HR PER LCS BID NO 5642-2022 NIMS	3142200008	SS SOLUT000	SS SOLUTIONS LLC	08/31/2021	B	\$761.94
2 ITEM(S) FOR ACCOUNT # 4200E5900 3110 9441 2CCC6 00000 00000						FOR A TOTAL OF	\$1,030.86
4200E5900 3120 9441 1CC13 00000 00000							
6299	ROLLFORWARD: 2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY BOND PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100009	SS SOLUT000	SS SOLUTIONS LLC	07/06/2021	H	\$1,782.00
6301	ROLLFORWARD: 2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY BOND PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100009	SS SOLUT000	SS SOLUTIONS LLC	07/06/2021	H	\$2,851.20
6325	ROLLFORWARD: 2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY BOND PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100009	SS SOLUT000	SS SOLUTIONS LLC	07/20/2021	H	\$712.80
6345	ROLLFORWARD: 2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY BOND PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100009	SS SOLUT000	SS SOLUTIONS LLC	08/03/2021	H	\$1,782.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200E5900 3120 9441 1CC13 00000 00000							
*****CONTINUED*****							
4 ITEM(S)	FOR ACCOUNT # 4200E5900 3120 9441 1CC13 00000 00000				FOR A TOTAL OF		\$7,128.00
4200E5900 3120 9441 1CC14 00000 00000							
0721CENTURY-OR	ROLLFORWARD: BOYS & GIRLS CLUB CONTRACT FOR SERVICES/SALARIES AT OAK RIDGE	3142100013	BOYS & G001	BOYS & GIRLS CLUBS OF THE BIG	08/15/2021	H	\$4,103.54
1 ITEM(S)	FOR ACCOUNT # 4200E5900 3120 9441 1CC14 00000 00000				FOR A TOTAL OF		\$4,103.54
4200E5900 3120 9441 1CCC1 00000 00000							
6295	ROLLFORWARD: 2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY COBB/GODBY PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100001	SS SOLUT000	SS SOLUTIONS LLC	07/06/2021	H	\$2,851.20
6296	ROLLFORWARD: 2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY COBB/GODBY PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100001	SS SOLUT000	SS SOLUTIONS LLC	07/06/2021	H	\$1,188.00
6321	ROLLFORWARD: 2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY COBB/GODBY PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100001	SS SOLUT000	SS SOLUTIONS LLC	07/20/2021	H	\$1,336.50
6322	ROLLFORWARD: 2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY COBB/GODBY PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100001	SS SOLUT000	SS SOLUTIONS LLC	07/20/2021	H	\$445.50
6341	ROLLFORWARD: 2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY COBB/GODBY PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100001	SS SOLUT000	SS SOLUTIONS LLC	08/03/2021	H	\$2,762.10

ACCOUNT NUMBER

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4200E5900 3120 9441 1CCC1 00000 00000							
*****CONTINUED*****							
6342	ROLLFORWARD: 2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY COBB/GODBY PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100001	SS SOLUT000	SS SOLUTIONS LLC	08/03/2021	H	\$839.03
6 ITEM(S) FOR ACCOUNT # 4200E5900 3120 9441 1CCC1 00000 00000						FOR A TOTAL OF	\$9,422.33
4200E5900 3120 9441 1CCC3 00000 00000							
6293	ROLLFORWARD: 2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY ASTORIA PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100003	SS SOLUT000	SS SOLUTIONS LLC	07/06/2021	H	\$2,851.20
6319	ROLLFORWARD: 2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY ASTORIA PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100003	SS SOLUT000	SS SOLUTIONS LLC	07/20/2021	H	\$1,425.60
6339	ROLLFORWARD: 2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY ASTORIA PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100003	SS SOLUT000	SS SOLUTIONS LLC	08/03/2021	H	\$2,851.20
3 ITEM(S) FOR ACCOUNT # 4200E5900 3120 9441 1CCC3 00000 00000						FOR A TOTAL OF	\$7,128.00
4200E5900 3120 9441 1CCC4 00000 00000							
6294	ROLLFORWARD: 2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY RICKARDS/FAIRVIEW PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100015	SS SOLUT000	SS SOLUTIONS LLC	07/06/2021	H	\$3,267.00

ACCOUNT NUMBER

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4200E5900 3120 9441 1CCC4 00000 00000							
*****CONTINUED*****							
6298	ROLLFORWARD: 2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY RICKARDS/FAIRVIEW PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100015	SS SOLUT000	SS SOLUTIONS LLC	07/06/2021	H	\$2,762.10
6320	ROLLFORWARD: 2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY RICKARDS/FAIRVIEW PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100015	SS SOLUT000	SS SOLUTIONS LLC	07/20/2021	H	\$1,514.70
6324	ROLLFORWARD: 2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY RICKARDS/FAIRVIEW PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100015	SS SOLUT000	SS SOLUTIONS LLC	07/20/2021	H	\$1,321.65
6340	ROLLFORWARD: 2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY RICKARDS/FAIRVIEW PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100015	SS SOLUT000	SS SOLUTIONS LLC	08/03/2021	H	\$2,583.90
6344	ROLLFORWARD: 2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY RICKARDS/FAIRVIEW PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100015	SS SOLUT000	SS SOLUTIONS LLC	08/03/2021	H	\$1,514.70
6364	2021-22 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY ACTIVITIES LEADER - PAY RATE \$12.15 HR/BILL RATE \$14.94 HR PER LCS BID NO 5642-2022 RICKARDS/FAIRVIEW	3142200013	SS SOLUT000	SS SOLUTIONS LLC	08/17/2021	H	\$280.13

ACCOUNT NUMBER

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4200E5900 3120 9441 1CCC4 00000 00000							
*****CONTINUED*****							
6396	2021-22 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY ACTIVITIES LEADER - PAY RATE \$12.15 HR/BILL RATE \$14.94 HR PER LCS BID NO 5642-2022 RICKARDS/FAIRVIEW	3142200013	SS SOLUT000	SS SOLUTIONS LLC	08/31/2021	H	\$586.40
6402	2021-22 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY ACTIVITIES LEADER - PAY RATE \$12.15 HR/BILL RATE \$14.94 HR PER LCS BID NO 5642-2022 RICKARDS/FAIRVIEW	3142200013	SS SOLUT000	SS SOLUTIONS LLC	08/31/2021	H	\$581.58
9 ITEM(S) FOR ACCOUNT # 4200E5900 3120 9441 1CCC4 00000 00000					FOR A TOTAL OF		\$14,412.16
4200E5900 3120 9441 1CCC5 00000 00000							
6297	ROLLFORWARD: 2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY SPRINGWOOD PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100004	SS SOLUT000	SS SOLUTIONS LLC	07/06/2021	H	\$2,049.30
6323	ROLLFORWARD: 2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY SPRINGWOOD PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100004	SS SOLUT000	SS SOLUTIONS LLC	07/20/2021	H	\$935.55
6343	ROLLFORWARD: 2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY SPRINGWOOD PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100004	SS SOLUT000	SS SOLUTIONS LLC	08/03/2021	H	\$2,108.70

ACCOUNT NUMBER

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4200E5900 3120 9441 1CCC5 00000 00000							
*****CONTINUED*****							
3 ITEM(S)	FOR ACCOUNT # 4200E5900 3120 9441 1CCC5 00000 00000				FOR A TOTAL OF		\$5,093.55
4200E5900 3120 9441 1CCC6 00000 00000							
6327	ROLLFORWARD: 2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY NIMS PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100002	SS SOLUT000	SS SOLUTIONS LLC	07/20/2021	H	\$1,425.60
6347	ROLLFORWARD: 2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY NIMS PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100002	SS SOLUT000	SS SOLUTIONS LLC	08/03/2021	H	\$950.40
2 ITEM(S)	FOR ACCOUNT # 4200E5900 3120 9441 1CCC6 00000 00000				FOR A TOTAL OF		\$2,376.00
4200E5900 3120 9441 1CCC7 00000 00000							
6300	ROLLFORWARD: 2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY SABAL PALM PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100005	SS SOLUT000	SS SOLUTIONS LLC	07/06/2021	H	\$2,138.40
6302	ROLLFORWARD: 2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY SABAL PALM PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100005	SS SOLUT000	SS SOLUTIONS LLC	07/06/2021	H	\$2,650.73
6326	ROLLFORWARD: 2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY SABAL PALM PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100005	SS SOLUT000	SS SOLUTIONS LLC	07/20/2021	H	\$1,084.05

ACCOUNT NUMBER

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4200E5900 3120 9441 1CCC7 00000 00000							
*****CONTINUED*****							
6328	ROLLFORWARD: 2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY SABAL PALM PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100005	SS SOLUT000	SS SOLUTIONS LLC	07/20/2021	H	\$1,069.20
6348	ROLLFORWARD: 2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY SABAL PALM PAY RATE \$12 HR/BILL RATE \$14.85 HR PER LCS BID NO 5405-2017	3142100005	SS SOLUT000	SS SOLUTIONS LLC	08/03/2021	H	\$4,473.56
5 ITEM(S) FOR ACCOUNT # 4200E5900 3120 9441 1CCC7 00000 00000					FOR A TOTAL OF		\$11,415.94
4200E5900 3120 9441 2CC13 00000 00000							
6365	REPLACES P.O. #3142100026 - 2021-22 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY ACTIVITIES LEADER - PAY RATE \$12.15 HR/BILL RATE \$14.94 HR PER LCS BID NO 5642-2022 BOND	3142200011	SS SOLUT000	SS SOLUTIONS LLC	08/17/2021	H	\$470.61
6397	REPLACES P.O. #3142100026 - 2021-22 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY ACTIVITIES LEADER - PAY RATE \$12.15 HR/BILL RATE \$14.94 HR PER LCS BID NO 5642-2022 BOND	3142200011	SS SOLUT000	SS SOLUTIONS LLC	08/31/2021	H	\$1,142.91
2 ITEM(S) FOR ACCOUNT # 4200E5900 3120 9441 2CC13 00000 00000					FOR A TOTAL OF		\$1,613.52
4200E5900 3120 9441 2CC14 00000 00000							
0421	2021-2022 BOYS & GIRLS CLUB CONTRACT FOR SERVICES/ACTIVITY LEADER SALARIES AT OAK RIDGE	3142200014	BOYS & G001	BOYS & GIRLS CLUBS OF THE BIG	07/15/2021	B	\$2,396.94

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4200E5900 3120 9441 2CC14 00000 00000							
*****CONTINUED*****							
0521	2021-2022 BOYS & GIRLS CLUB CONTRACT FOR SERVICES/ACTIVITY LEADER SALARIES AT OAK RIDGE	3142200014	BOYS & G001	BOYS & GIRLS CLUBS OF THE BIG	07/15/2021	B	\$2,523.10
0621	2021-2022 BOYS & GIRLS CLUB CONTRACT FOR SERVICES/ACTIVITY LEADER SALARIES AT OAK RIDGE	3142200014	BOYS & G001	BOYS & GIRLS CLUBS OF THE BIG	07/15/2021	B	\$4,513.54
3 ITEM(S) FOR ACCOUNT # 4200E5900 3120 9441 2CC14 00000 00000					FOR A TOTAL OF		\$9,433.58
4200E5900 3120 9441 2CCC3 00000 00000							
6361	REPLACES P.O. #3142100021 - 2021-22 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY ACTIVITIES LEADER - PAY RATE \$12.15 HR/BILL RATE \$14.94 HR PER LCS BID NO 5642-2022 ASTORIA/PINEVIEW	3142200006	SS SOLUT000	SS SOLUTIONS LLC	08/17/2021	H	\$403.38
6369	REPLACES P.O. #3142100021 - 2021-22 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY ACTIVITIES LEADER - PAY RATE \$12.15 HR/BILL RATE \$14.94 HR PER LCS BID NO 5642-2022 ASTORIA/PINEVIEW	3142200006	SS SOLUT000	SS SOLUTIONS LLC	08/17/2021	H	\$440.73
6393	REPLACES P.O. #3142100021 - 2021-22 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY ACTIVITIES LEADER - PAY RATE \$12.15 HR/BILL RATE \$14.94 HR PER LCS BID NO 5642-2022 ASTORIA/PINEVIEW	3142200006	SS SOLUT000	SS SOLUTIONS LLC	08/31/2021	H	\$1,210.14
6401	REPLACES P.O. #3142100021 - 2021-22 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY ACTIVITIES LEADER - PAY RATE \$12.15 HR/BILL RATE \$14.94 HR PER LCS BID NO 5642-2022 ASTORIA/PINEVIEW	3142200006	SS SOLUT000	SS SOLUTIONS LLC	08/31/2021	H	\$1,105.56

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200E5900 3120 9441 2CCC3 00000 00000							
*****CONTINUED*****							
4 ITEM(S)	FOR ACCOUNT # 4200E5900 3120 9441 2CCC3 00000 00000					FOR A TOTAL OF	\$3,159.81
4200E5900 3120 9441 2CCC5 00000 00000							
6363	REPLACES P.O. #3142100022 - 2021-22 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY ACTIVITIES LEADER - PAY RATE \$12.15 HR/BILL RATE \$14.94 HR PER LCS BID NO 5642-2022 SPRINGWOOD	3142200007	SS SOLUT000	SS SOLUTIONS LLC	08/17/2021	H	\$410.85
6395	REPLACES P.O. #3142100022 - 2021-22 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY ACTIVITIES LEADER - PAY RATE \$12.15 HR/BILL RATE \$14.94 HR PER LCS BID NO 5642-2022 SPRINGWOOD	3142200007	SS SOLUT000	SS SOLUTIONS LLC	08/31/2021	H	\$1,135.44
2 ITEM(S)	FOR ACCOUNT # 4200E5900 3120 9441 2CCC5 00000 00000					FOR A TOTAL OF	\$1,546.29
4200E5900 3120 9441 2CCC7 00000 00000							
6368	REPLACES P.O. #3142100024 - 2021-22 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY ACTIVITIES LEADER - PAY RATE \$12.15 HR/BILL RATE \$14.94 HR PER LCS BID NO 5642-2022 SABAL PALM	3142200009	SS SOLUT000	SS SOLUTIONS LLC	08/17/2021	H	\$403.38
6400	REPLACES P.O. #3142100024 - 2021-22 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY ACTIVITIES LEADER - PAY RATE \$12.15 HR/BILL RATE \$14.94 HR PER LCS BID NO 5642-2022 SABAL PALM	3142200009	SS SOLUT000	SS SOLUTIONS LLC	08/31/2021	H	\$1,135.44

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200E5900 3120 9441 2CCC7 00000 00000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 4200E5900 3120 9441 2CCC7 00000 00000				FOR A TOTAL OF		\$1,538.82
4200E5900 3690 0051 1CCC4 00000 00000							
CC09012100000	ELIZABETH GLENN, Adobe Inc, 800-8336687, CA, 951100000, Credit Voucher/ADOBE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-8.49
CC09012100000	ELIZABETH GLENN, Adobe Inc, 800-8336687, CA, 951100000, ADOBE	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$179.88
2 ITEM(S)	FOR ACCOUNT # 4200E5900 3690 0051 1CCC4 00000 00000				FOR A TOTAL OF		\$171.39
4200E5900 3690 9441 2CC11 00000 00000							
CC09012100000	ELIZABETH GLENN, Adobe Inc, 800-8336687, CA, 951100000, ADOBE TECH RENTAL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$14.99
1 ITEM(S)	FOR ACCOUNT # 4200E5900 3690 9441 2CC11 00000 00000				FOR A TOTAL OF		\$14.99
4200E5900 5100 0051 1CCC4 00000 00000							
CC09072100000	ELIZABETH GLENN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Duracell 2768001 Coppertop	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$15.40
CC09142100000	ELIZABETH GLENN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Franklin Sports Kids Bean	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$49.98
CC09142100000	ELIZABETH GLENN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 2Buyshop 4 Pack Kids Exerc	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$26.99
CC09142100000	ELIZABETH GLENN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Canvas Boards for Painting	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$39.99
CC09142100000	ELIZABETH GLENN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ESA Supplies Silicone Soap	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.99
CC09142100000	ELIZABETH GLENN, AMZN Mktp US, Amzn.com/bill, WA, 981090000, OBSGUMU 3 Pack Silicone So	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$9.99

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4200E5900 5100 0051 1CCC4 00000 00000							
*****CONTINUED*****							
CC09142100000	ELIZABETH GLENN, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Ktdorns Soap Dye Soap Maki	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$8.49
CC09142100000	ELIZABETH GLENN, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Clear Glycerin Soap Base-	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$30.98
CC09142100000	ELIZABETH GLENN, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Backyard Lawn Bowling Game	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$31.74
CC09142100000	ELIZABETH GLENN, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Hulamedia 40pcs Art Paint T	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$20.99
CC09142100000	ELIZABETH GLENN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, Index Card 4x6 Rld Rnbw	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$22.70
11 ITEM(S) FOR ACCOUNT # 4200E5900 5100 0051 1CCC4 00000 00000					FOR A TOTAL OF		\$271.24
4200E5900 5100 9441 2CC11 00000 00000							
CC09142100000	ELIZABETH GLENN, AMZN Mktg US, Amzn.com/bill, WA, 981090000, 5 Second Rule Junior	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$13.70
CC09142100000	ELIZABETH GLENN, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Pressman Charades for Kids	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$7.92
CC09142100000	ELIZABETH GLENN, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Deluxe Bingo Set - 6-Inch	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$24.99
CC09142100000	ELIZABETH GLENN, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Monopoly for Millennials B	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$19.82
CC09142100000	ELIZABETH GLENN, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Hasbro Connect 4 Game	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$19.68
CC09142100000	ELIZABETH GLENN, Amazon.com*2595X1V50, Amzn.com/bill, WA, 981090000, Learning Resources Answer	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$54.64

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4200E5900 5100 9441 2CC11 00000 00000							
*****CONTINUED*****							
CC09142100000	ELIZABETH GLENN, AMZN Mktg US, Amzn.com/bill, WA, 981090000, UNO Card Game (2 Pack)	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$41.88
CC09142100000	ELIZABETH GLENN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, ORGANIZER,HRZNT,VRT,MSH,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$32.59
CC09142100000	ELIZABETH GLENN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, PAPER,CONSTRUCTION,240PK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$29.07
CC09142100000	ELIZABETH GLENN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, BRIGHT WHITE 65# CARSTOC	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$11.99
CC09142100000	ELIZABETH GLENN, OFFICEMAX/DEPOT 6869, 800-463-3768, IL, 601430000, QUAD FILLER PAPER	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$2.85
CC09142100000	ELIZABETH GLENN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, MARKERS,CRAYOLA,BROAD,10	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$7.74
CC09142100000	ELIZABETH GLENN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, NOTEBOOK,CR,70CT,10.5X8,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$31.08
CC09142100000	ELIZABETH GLENN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, POSTERBOARD,11X14,FLRSCN	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$12.95
CC09142100000	ELIZABETH GLENN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, File N Stack File Box 2p	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$28.49

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<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4200E5900 5100 9441 2CC11 00000 00000							
*****CONTINUED*****							
CC09142100000	ELIZABETH GLENN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, RETRACT BP PEN WITH GRIP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$15.29
CC09142100000	ELIZABETH GLENN, OFFICEMAX/OFFICEDEPT#6877, 800-463-3768, OH, 432280000, POSTERBOARD,14X22,WHITE,	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$20.45
17 ITEM(S)	FOR ACCOUNT # 4200E5900 5100 9441 2CC11 00000 00000				FOR A TOTAL OF		\$375.13
4200E5900 5100 9441 2CCC1 00000 00000							
CC09142100000	ELIZABETH GLENN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, FACE,MASK,3-PLY,EARLOOP	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$39.96
1 ITEM(S)	FOR ACCOUNT # 4200E5900 5100 9441 2CCC1 00000 00000				FOR A TOTAL OF		\$39.96
4200E5900 5100 9441 2CCC5 00000 00000							
CC09142100000	ELIZABETH GLENN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, HAND,SANITIZER,GEL,70%AL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$90.00
1 ITEM(S)	FOR ACCOUNT # 4200E5900 5100 9441 2CCC5 00000 00000				FOR A TOTAL OF		\$90.00
4200E5900 5190 0051 1CCC4 00000 00000							
CC09142100000	ELIZABETH GLENN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,TN221M,BROTHER,MAG	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$39.89
CC09142100000	ELIZABETH GLENN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,TN221BK,BLK	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$48.44
CC09142100000	ELIZABETH GLENN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONOR,TN221C,BROTHER,CYA	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$39.89

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200E5900 5190 0051 1CCC4 00000 00000							
*****CONTINUED*****							
CC09142100000	ELIZABETH GLENN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, TONER,TN221Y,BROTHER,YLW	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$39.89
4 ITEM(S)	FOR ACCOUNT # 4200E5900 5190 0051 1CCC4 00000 00000				FOR A TOTAL OF		\$168.11
4200E5900 5190 9441 2CC13 00000 00000							
CC09142100000	ELIZABETH GLENN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, INK,CARTRIDGE,HP 63XL,BL	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$29.08
CC09142100000	ELIZABETH GLENN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, INK,HP,63XL,TRICOLOR	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$29.93
2 ITEM(S)	FOR ACCOUNT # 4200E5900 5190 9441 2CC13 00000 00000				FOR A TOTAL OF		\$59.01
4200E5900 6420 0051 1CCC4 00000 00000							
CC08032100000	ELIZABETH GLENN, Amazon.com*2E3UB5DO2, Amzn.com/bill, WA, 981090000, EQUIPMENT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$417.95
CC09142100000	ELIZABETH GLENN, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Holy Stone GPS Drone with	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$176.99
CC09142100000	ELIZABETH GLENN, OFFICEMAX/OFFICEDEPT#6876, 800-463-3768, FL, 328370000, LABELER,ELECTRONIC,HANDH	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$22.89
3 ITEM(S)	FOR ACCOUNT # 4200E5900 6420 0051 1CCC4 00000 00000				FOR A TOTAL OF		\$617.83
4200E5900 6420 0451 1CCC4 00000 00000							
CC09142100000	ELIZABETH GLENN, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SCANNER,DOCUMENT,EPSON,E	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$119.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200E5900 6420 0451 1CCC4 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 4200E5900 6420 0451 1CCC4 00000 00000					FOR A TOTAL OF	\$119.99
4200E5900 6440 0051 1CCC4 00000 00000							
CC09142100000	ELIZABETH GLENN, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, SD,MICRO,ULTRA,PLUS,SNDS	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$26.78
1 ITEM(S)	FOR ACCOUNT # 4200E5900 6440 0051 1CCC4 00000 00000					FOR A TOTAL OF	\$26.78
4200E6150 3110 0191 2CB01 00000 00000							
KELVIN-0001-1	BECOMING THE EDUCATOR THEY NEED: MINDSETS, STRATEGIES AND BELIEFS FOR SUPPORTING MALE BLACK AND LATINO STUDENTS.	3562200001	ROBERT J002	ROBERT JACKSON CONSULTING	08/03/2021	H	\$1,000.00
1 ITEM(S)	FOR ACCOUNT # 4200E6150 3110 0191 2CB01 00000 00000					FOR A TOTAL OF	\$1,000.00
4200E6150 3110 1211 2cb01 00000 00000							
KELVIN-0001	BECOMING THE EDUCATOR THEY NEED: MINDSETS, STRATEGIES AND BELIEFS FOR SUPPORTING MALE BLACK AND LATINO STUDENTS.	3582200002	ROBERT J002	ROBERT JACKSON CONSULTING	08/03/2021	H	\$1,500.00
1 ITEM(S)	FOR ACCOUNT # 4200E6150 3110 1211 2cb01 00000 00000					FOR A TOTAL OF	\$1,500.00
4200E6150 5100 0401 1CB01 00000 00000							
CC07192100000	LINDA WILLIAMS, FIRST BOOK, 202-393-1222, DC, 200040000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$3,609.45
CC07192100000	LINDA WILLIAMS, FIRST BOOK, 202-393-1222, DC, 200040000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$36.80
2 ITEM(S)	FOR ACCOUNT # 4200E6150 5100 0401 1CB01 00000 00000					FOR A TOTAL OF	\$3,646.25
4200E6150 5100 0501 1CB01 00000 00000							
CC07192100000	JANICE WHITE, IN *MANGO MEDIA INC., 305-4282299, FL, 331340000, 80 COPIES OF THE INVISIBLE	00000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$478.40

ACCOUNT NUMBER

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4200E6150 5100 0501 1CB01 00000 00000							
*****CONTINUED*****							
CC07192100000	JANICE WHITE, IN *MANGO MEDIA INC., 305-4282299, FL, 331340000, FREIGHT CHARGE	0000000000	BANK OF 002	BANK OF AMERICA	07/19/2021	H	\$16.25
2 ITEM(S)	FOR ACCOUNT # 4200E6150 5100 0501 1CB01 00000 00000				FOR A TOTAL OF		\$494.65
4200E6300 3310 9391 2CD02 00000 00000							
TR080321	IN-COUNTY MILEAGE REIMBURSEMENT FOR PD TRAINING, TRAINING, CPI, COACHING	0000000000	ROSE SAL000	ROSE, SALLIE	09/10/2021	B	\$138.84
TR073021	IN COUNTY MILEAGE	0000000000	RUTHEBRI000	RUTHERFORD, BRIANT II	08/11/2021	H	\$138.84
TR210806	IN-COUNTY MILEAGE REIMBURSEMENT - TEACHING AND DELIVERING MATERIALS	0000000000	RUTHEBRI000	RUTHERFORD, BRIANT II	09/10/2021	B	\$85.44
TR210805	IN-COUNTY MILEAGE REIMBURSEMENT FOR COLLABORATIVE TEACHING	0000000000	STEINKEL000	STEINMETZ, KELLEY	09/10/2021	B	\$26.70
4 ITEM(S)	FOR ACCOUNT # 4200E6300 3310 9391 2CD02 00000 00000				FOR A TOTAL OF		\$389.82
4200E6300 3310 9436 2CB02 00000 00000							
TR071521	JULY IN COUNTY MILEAGE	0000000000	DOUGLCAT000	DOUGLAS, CATHLEEN	07/29/2021	H	\$20.03
TR081221	AUGUST IN COUNTY MILEAGE	0000000000	DOUGLCAT000	DOUGLAS, CATHLEEN	09/02/2021	H	\$27.06
TR080421	AUGUST IN COUNTY MILEAGE	0000000000	MINERKAR000	MINERT, KAREN	09/02/2021	H	\$49.79
TR080421	AUGUST IN COUNTY MILEAGE	0000000000	WINGADEI000	WINGATE, DEIDRE	09/02/2021	H	\$50.46
4 ITEM(S)	FOR ACCOUNT # 4200E6300 3310 9436 2CB02 00000 00000				FOR A TOTAL OF		\$147.34
4200E6300 3310 9441 1C002 00000 00000							
TR210806	IN COUNTY TRAVEL REIMBURSEMENT FOR AUGUST	0000000000	HAGANNIC001	HAGAN, NICOLE	08/31/2021	H	\$28.88
TR20210817	IN COUNTY MILEAGE REIMBURSEMENT	0000000000	MONTGNAT000	MONTGOMERY, NATALIE	08/31/2021	H	\$25.09
TR20210819	AUGUST IN COUNTY TRAVEL REIMBURSEMENT	0000000000	THOMPSAM001	THOMPSON, SAMUEL	08/27/2021	H	\$10.41
3 ITEM(S)	FOR ACCOUNT # 4200E6300 3310 9441 1C002 00000 00000				FOR A TOTAL OF		\$64.38
4200E6300 3310 9447 2CP01 00000 00000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200E6300 3310 9447 2CP01 00000 00000							
*****CONTINUED*****							
TR 20210805	AUGUST IN COUNTY MILEAGE REIMB.	0000000000	AUTRESAV000	AUTREY, SAVANAH	09/02/2021	H	\$22.74
TR20210811	AUGUST IN COUNTY MILEAGE REIMB.	0000000000	BUCK LIN000	BUCK, LINZEE	09/01/2021	H	\$53.85
TR20210804	AUGUST IN COUNTY MILEAGE REIMB.	0000000000	PEKERANN000	PEKEROL, ANNA	09/01/2021	H	\$20.92
3 ITEM(S)	FOR ACCOUNT # 4200E6300 3310 9447 2CP01 00000 00000				FOR A TOTAL OF		\$97.51
4200E6300 3310 9454 2CB02 00000 00000							
tr060121	JUNE IN COUNTY MILEAGE	0000000000	BARNENAN000	BARNETT, NANCY	07/29/2021	H	\$34.71
1 ITEM(S)	FOR ACCOUNT # 4200E6300 3310 9454 2CB02 00000 00000				FOR A TOTAL OF		\$34.71
4200E6300 3320 9441 2CC13 00000 00000							
JACKSON TRAVEL REIM	OUT OF TOWN TRAVEL REIMBURSEMENT	0000000000	JACKSJAM005	JACKSON, JAMMIE	09/08/2021	H	\$165.88
1 ITEM(S)	FOR ACCOUNT # 4200E6300 3320 9441 2CC13 00000 00000				FOR A TOTAL OF		\$165.88
4200E6300 3320 9441 2CCC5 00000 00000							
GARCIA TRAVEL REIMBU	OUT OF TIME TRAVEL REIMBURSEMENT	0000000000	GARCIALE000	GARCIA, ALEXANDRA	09/08/2021	H	\$74.00
1 ITEM(S)	FOR ACCOUNT # 4200E6300 3320 9441 2CCC5 00000 00000				FOR A TOTAL OF		\$74.00
4200E6300 3320 9441 2CCC7 00000 00000							
FRANCOIS TRAVEL	OUT OF TOWN TRAVEL REIMBURSEMENT	0000000000	FRANCHE001	FRANCOIS, CHELSEA	09/08/2021	H	\$74.00
1 ITEM(S)	FOR ACCOUNT # 4200E6300 3320 9441 2CCC7 00000 00000				FOR A TOTAL OF		\$74.00
4200E6300 3600 9391 2CD02 00000 00000							
274558873	STATE OF FLORIDA COPIER LEASE #600-000-11-1 MONTHS 18-29 OF A 36 MONTH LEASE FOR BIZHUM C558 BIZHUB C558 COPIER TO INCLUDE 55 COPIES PER MIN. IN COLOR & B/W DUAL SCAN DOCUMENT FEEDER, PC-415 LARGE CAPACITY PAPER TRAY, 50 SHEET STAPLING, HOLE PUNCH & FAX LINE, LEASE BASTE TOTAL \$234.73 PER MONTH INCLUDES ALL PARTS, LABOR TONER, IMAGING UNIT AND STAPLES. \$.055 PER COPY FOR B&W; \$.042 PER COPY FOR COLOR	1562200000	KONICA M001	KONICA MINOLTA BUS SOL	07/31/2021	H	\$325.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4200E6300 3600 9391 2CD02 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 4200E6300 3600 9391 2CD02 00000 00000					FOR A TOTAL OF	\$325.00
4200E6300 3690 9391 1CD02 00000 00000							
CC07072100000	VICKI YOUNG, Adobe Inc, 800-8336687, CA, 951100000, ACROBAT PRO KAREN	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$179.88
CC07072100000	VICKI YOUNG, Adobe Inc, 800-8336687, CA, 951100000, ACROBAT PRO DC FOR HEIDI'S ACCOUNT	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$179.88
CC07072100000	VICKI YOUNG, PEARDECK.COM, HTTPSWWW.PEAR, IA, 522400000, PEARDECK ONLINE SUBSCRIPTION	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$149.99
3 ITEM(S)	FOR ACCOUNT # 4200E6300 3690 9391 1CD02 00000 00000					FOR A TOTAL OF	\$509.75
4200E6300 3690 9391 2CD02 00000 00000							
CC08032100000	VICKI YOUNG, LEARNING STREAM, 012-345-6789, KY, 402180000, GO SIGN ME UP ONLINE SOFTWARE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$340.28
CC08032100000	VICKI YOUNG, IN *GETCONNECT, 423-7025993, TN, 373770000, GET CONNECT ONLINE SOFTWARE ADOBE	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$630.00
CC08102100000	VICKI YOUNG, POSTERMYWALL PREMIUM, WWW.POSTERMYW, CA, 944040000, poster my wall online yearly subscription	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$99.95
3 ITEM(S)	FOR ACCOUNT # 4200E6300 3690 9391 2CD02 00000 00000					FOR A TOTAL OF	\$1,070.23
4200E6300 3690 9436 2CB02 00000 00000							
CC08032100000	MONICA BAZINET, COMMUNICATION MATRIX, COMMUNICATION, OR, 972150000, ONLINE ASSESSMENTS - CHARGED TWICE TO BE CREDITED	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$150.00
CC08032100000	MONICA BAZINET, COMMUNICATION MATRIX, COMMUNICATION, OR, 972150000, ONLINE ASSESSMENTS	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$150.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200E6300 3690 9436 2CB02 00000 00000							
*****CONTINUED*****							
CC08102100000	MONICA BAZINET, COMMUNICATION MATRIX, COMMUNICATION, OR, 972150000, CREDIT VOUCHER FOR ONLINE ASSESSMENTS CHARGED TWICE - B. KELLY SAID TO ATTACH THIS AS DOCUMENTAITON	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$-150.00
3 ITEM(S)	FOR ACCOUNT # 4200E6300 3690 9436 2CB02 00000 00000				FOR A TOTAL OF		\$150.00
4200E6300 3720 9436 2CB02 00000 00000							
CC09072100000	MONICA BAZINET, USPS PO 1188940684, TALLAHASSEE, FL, 323040000, POSTAGE FOR SWD DOCUMENTS TO PARENTS	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$11.10
1 ITEM(S)	FOR ACCOUNT # 4200E6300 3720 9436 2CB02 00000 00000				FOR A TOTAL OF		\$11.10
4200E6300 3900 9391 2CD02 00000 00000							
080321-WCSB	REQUEST FOR FUNDS FOR RESTORATIVE PRACTICE TRAINING FOR ADM AND TEACHERS FOR WAKULLA COUNTY SCHOOLS	1562200001	WAKULLA 003	WAKULLA COUNTY SCHOOL BOARD	08/03/2021	H	\$7,000.00
1 ITEM(S)	FOR ACCOUNT # 4200E6300 3900 9391 2CD02 00000 00000				FOR A TOTAL OF		\$7,000.00
4200E6300 5100 9391 1CD02 00000 00000							
CC07072100000	VICKI YOUNG, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SUPPLIES	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$208.14
CC07072100000	VICKI YOUNG, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BATTERIES AND BLUE TOOTH MIC FOR VIDEO RECORDING	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$14.99
CC07072100000	VICKI YOUNG, AMZN Mktp US, Amzn.com/bill, WA, 981090000, batteries	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$6.99
CC07072100000	VICKI YOUNG, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BATTERIES	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$6.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200E6300 5100 9391 1CD02 00000 00000							
*****CONTINUED*****							
CC07072100000	VICKI YOUNG, AMZN Mktg US, Amzn.com/bill, WA, 981090000, BATTERIES	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$13.98
CC07072100000	VICKI YOUNG, AMZN Mktg US, Amzn.com/bill, WA, 981090000, ETHERNET AND DONGLE, ROLLING CART AND POWER STRIP WITH \$5.00 PROMOTION APPLIED	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$266.59
CC07072100000	VICKI YOUNG, AMZN Mktg US, Amzn.com/bill, WA, 981090000, laptop shoulder bag	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$42.49
CC07132100000	VICKI YOUNG, AMZN Mktg US, Amzn.com/bill, WA, 981090000, CREDIT FOR RETURN COMPUTER BAG FOR MARY	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-25.63
CC07132100000	VICKI YOUNG, Amazon.com*2X4XZ69J2, Amzn.com/bill, WA, 981090000, mouse pad	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$26.99
CC07132100000	TARYN BELLFLOWER, AMZN Mktg US, Amzn.com/bill, WA, 981090000, hooks, tablet holder usb adapter bluetooth headset and speaker system	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$26.40
10 ITEM(S) FOR ACCOUNT # 4200E6300 5100 9391 1CD02 00000 00000					FOR A TOTAL OF		\$587.93

4200E6300 5100 9436 2CB02 00000 00000

CC08102100000	MONICA BAZINET, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Amazon Basics Legal/Wide R	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$38.97
CC08102100000	MONICA BAZINET, AMZN Mktg US, Amzn.com/bill, WA, 981090000, HARDCOVER Academic Year 20	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$21.95
CC08102100000	MONICA BAZINET, AMZN Mktg US, Amzn.com/bill, WA, 981090000, Academic Planner 2021-2022	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$52.74

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4200E6300 5100 9436 2CB02 00000 00000							
*****CONTINUED*****							
CC08102100000	MONICA BAZINET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TOPS The Legal Pad Writing	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$30.84
CC08102100000	MONICA BAZINET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BATTERIES FOR STAFF	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$27.36
CC08172100000	MONICA BAZINET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SUPPLIES FOR SWD TEACHER	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.98
CC08172100000	MONICA BAZINET, AMAZON.COM*2P79Z2QP2 AMZN, AMZN.COM/BILL, WA, 981090000, SUPPLIES FOR SWD TEACHER	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$10.26
CC08172100000	MONICA BAZINET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SUPPLIES FOR SWD TEACHER	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.98
CC08172100000	MONICA BAZINET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SUPPLIES FOR SWD TEACHER	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8.98
CC08172100000	MONICA BAZINET, OFFICE DEPOT #1165, 800-463-3768, FL, 333310000, SUPPLIES FOR SWD TEACHER	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$11.02
CC09012100000	MONICA BAZINET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, TOPS The Legal Pad Writing	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$29.19
CC09012100000	MONICA BAZINET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Academic Planner 2021-2022	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$52.74
CC09012100000	MONICA BAZINET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Legal/Wide R	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$38.97
CC09012100000	MONICA BAZINET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, HARDCOVER Academic Year 20	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$21.95

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4200E6300 5100 9436 2CB02 00000 00000							
*****CONTINUED*****							
CC09072100000	MONICA BAZINET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, MATERIALS FOR BEHAVIOR SPECIALISTS FOR SWD	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$172.17
15 ITEM(S)	FOR ACCOUNT # 4200E6300 5100 9436 2CB02 00000 00000				FOR A TOTAL OF		\$535.10
4200E6300 5100 9441 1C002 00000 00000							
CC09012100000	CRYSTLE DOCK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, KN95 Face Mask - 5 Layer D	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$57.74
CC09012100000	CRYSTLE DOCK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Post-it Super Sticky Easel	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$47.47
CC09012100000	CRYSTLE DOCK, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Post-it Super Sticky Easel	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$94.96
CC09012100000	CRYSTLE DOCK, OFFICEMAX/OFFICEDEPT#6876, ORLANDO, FL, 328370000, PURCHASE OF STAPLER AND DOUBLE-HOLE MANUAL PENCIL	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$25.03
CC09072100000	SHARPENER FOR TITLE IV CRYSTLE DOCK, AMAZON.COM*253BY0TN1 AMZN, AMZN.COM/BILL, WA, 981090000, GERM-X ORIGINAL HAND SANIT	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$28.16
5 ITEM(S)	FOR ACCOUNT # 4200E6300 5100 9441 1C002 00000 00000				FOR A TOTAL OF		\$253.36
4200E6300 5100 9447 2CP01 00000 00000							
CC09072100000	BROOKE BRUNNER, HITCH 7336605224000001, 877-8267755, TN, 370860000, 1.5 IN WHITE BASIC BINDER	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$48.99
CC09072100000	BROOKE BRUNNER, HITCH 7336605224000001, 877-8267755, TN, 370860000, SPRL NTBK RED WIDE 1SUB 70	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2.03

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200E6300 5100 9447 2CP01 00000 00000							
*****CONTINUED*****							
CC09072100000	BROOKE BRUNNER, HITCH 7336605224000001, 877-8267755, TN, 370860000, SPIRAL NTBK WIDE 1SUB BLU	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2.49
CC09072100000	BROOKE BRUNNER, HITCH 7336605224000001, 877-8267755, TN, 370860000, SPRL NTBK GREEN WIDE 1SUB	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2.49
CC09072100000	BROOKE BRUNNER, HITCH 7336605224000001, 877-8267755, TN, 370860000, SPIRAL NTBK WIDE 1SUB BLK	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$2.49
CC09072100000	BROOKE BRUNNER, HITCH 7336605224000001, 877-8267755, TN, 370860000, XTRA LIFE MECH PENCIL 0.7	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$13.29
CC09072100000	BROOKE BRUNNER, HITCH 7336605224000001, 877-8267755, TN, 370860000, INKJOY GEL ASSORTED 14PK 0	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$22.99
CC09072100000	BROOKE BRUNNER, HITCH 7336605224000001, 877-8267755, TN, 370860000, BIC GRIP ROLLER FINE RED 1	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$11.49
8 ITEM(S) FOR ACCOUNT # 4200E6300 5100 9447 2CP01 00000 00000						FOR A TOTAL OF	\$106.26
4200E6300 5190 9391 1CD02 00000 00000							
CC07072100000	VICKI YOUNG, Amazon.com*2X06X9ID0, Amzn.com/bill, WA, 981090000, SURFACE BOOK PROTECTORS	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$32.98
CC07072100000	VICKI YOUNG, AMZN Mktp US, Amzn.com/bill, WA, 981090000, 7 Ipad protective cases and 2 wireless mouse for staff.	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$134.69

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200E6300 5190 9391 1CD02 00000 00000							
*****CONTINUED*****							
CC07072100000	VICKI YOUNG, AMZN Mktp US, Amzn.com/bill, WA, 981090000, BATTERIES AND BLUE TOOTH MIC FOR VIDEO RECORDING	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$198.00
CC07072100000	VICKI YOUNG, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SURFACE PENS FOR LAPTOP	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$124.95
CC07072100000	VICKI YOUNG, AMZN Mktp US, Amzn.com/bill, WA, 981090000, ETHERNET AND DONGLE, ROLLING CART AND POWER STRIP WITH \$5.00 PROMOTION APPLIED	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$72.17
CC07132100000	TARYN BELLFLOWER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, hooks, tablet holder usb adapter bluetooth headset and speaker system	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$73.56
6 ITEM(S) FOR ACCOUNT # 4200E6300 5190 9391 1CD02 00000 00000					FOR A TOTAL OF		\$636.35
4200E6300 5190 9436 2CB02 00000 00000							
CC08102100000	MONICA BAZINET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Amazon Basics Wireless Computer mice for staff	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$76.72
CC08102100000	MONICA BAZINET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, HDMI ADAPTER FOR STAFF	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$69.98
CC08102100000	MONICA BAZINET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, LAPTOP CHARGER	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$28.98
CC08172100000	MONICA BAZINET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SUPPLIES FOR SWD TEACHER	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$23.96

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200E6300 5190 9436 2CB02 00000 00000							
*****CONTINUED*****							
4 ITEM(S)	FOR ACCOUNT # 4200E6300 5190 9436 2CB02 00000 00000					FOR A TOTAL OF	\$199.64
4200E6300 6420 9391 1CD02 00000 00000							
CC07072100000	VICKI YOUNG, AMZN Mktp US, Amzn.com/bill, WA, 981090000, CHAIR FOR SALLIE	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$200.65
CC07072100000	VICKI YOUNG, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Office Chair for Stand-Up Desk for M. West	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$126.98
2 ITEM(S)	FOR ACCOUNT # 4200E6300 6420 9391 1CD02 00000 00000					FOR A TOTAL OF	\$327.63
4200E6300 6420 9436 2CB02 00000 00000							
CC08102100000	MONICA BAZINET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, COMPUTER CASE FOR STAFF	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$199.98
CC09012100000	MONICA BAZINET, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SUPPLIES FOR SWD TEACHERS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$199.98
2 ITEM(S)	FOR ACCOUNT # 4200E6300 6420 9436 2CB02 00000 00000					FOR A TOTAL OF	\$399.96
4200E6300 6440 9447 2CP01 TAI00 00000							
AF27358550	ADMIN LAPTOP	1822200009	APPLE C0001	APPLE COMPUTER, INC	08/02/2021	H	\$129.00
AF28335408	ADMIN LAPTOP	1822200009	APPLE C0001	APPLE COMPUTER, INC	08/04/2021	H	\$79.00
AF30702958	ADMIN LAPTOP	1822200009	APPLE C0001	APPLE COMPUTER, INC	08/14/2021	H	\$1,209.00
3 ITEM(S)	FOR ACCOUNT # 4200E6300 6440 9447 2CP01 TAI00 00000					FOR A TOTAL OF	\$1,417.00
4200E6300 6480 9447 2CP01 00000 00000							
384502	COPIER FOR EARLY CHILDHOOD PROGRAMS	1822200003	ADVANCED001	ADVANCED BUSINESS SYSTEMS	08/19/2021	H	\$9,034.96
1 ITEM(S)	FOR ACCOUNT # 4200E6300 6480 9447 2CP01 00000 00000					FOR A TOTAL OF	\$9,034.96
4200E6300 6490 9391 1CD02 00000 00000							
CC07072100000	VICKI YOUNG, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SPEAKER	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$49.95

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200E6300 6490 9391 1CD02 00000 00000							
*****CONTINUED*****							
CC07072100000	TARYN BELLFLOWER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, SPEAKER STAND	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$27.99
CC07132100000	TARYN BELLFLOWER, AMZN Mktp US, Amzn.com/bill, WA, 981090000, hooks, tablet holder usb adapter bluetooth headset and speaker system	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$635.09
3 ITEM(S)	FOR ACCOUNT # 4200E6300 6490 9391 1CD02 00000 00000				FOR A TOTAL OF		\$713.03
4200E6300 7300 9436 2CB02 00000 00000							
CC09012100000	MONICA BAZINET, CEC, 703-264-9416, VA, 222010000, RENEWAL FOR COUNCIL FOR EXCEPTIONAL CHILDREN FOR C. SHIELDS	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$190.00
1 ITEM(S)	FOR ACCOUNT # 4200E6300 7300 9436 2CB02 00000 00000				FOR A TOTAL OF		\$190.00
4200E6400 1200 9844 2CT01 PTC00 00000							
071521-ADAMSON	TRINITY CATHOLIC TEACHER STIPEND FOR PD IB PLANNING WEEK JULY 12-15, 2021 \$50/DAY STIPEND	3002200001	ADAMSMAR002	ADAMSON, MARK	07/15/2021	H	\$200.00
071521-BUTTON	TRINITY CATHOLIC TEACHER STIPEND FOR PD IB PLANNING WEEK JULY 12-15, 2021 \$50/DAY STIPEND	3002200002	BUTTOKAT000	BUTTON, KATHLEEN	07/15/2021	H	\$150.00
071521-PHILLIPS	TRINITY CATHOLIC TEACHER STIPEND FOR PD IB PLANNING WEEK JULY 12-15, 2021 \$50/DAY STIPEND	3002200003	GRIFFPHI002	GRIFFIN, PHILLIPS	07/15/2021	H	\$200.00
071521-HEIDRICK	TRINITY CATHOLIC TEACHER STIPEND FOR PD IB PLANNING WEEK JULY 12-15, 2021 \$50/DAY STIPEND	3002200004	HEIDRERI000	HEIDRICK, ERIN	07/15/2021	H	\$200.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200E6400 1200 9844 2CT01 PTC00 00000							
*****CONTINUED*****							
071521-BROWN	Trinity Catholic Teacher Stipend for PD IB Planning Week July 12-15, 2021 \$50/day Stipend	3002200005	BROWNLAW000	BROWN, LAWRENCE	07/15/2021	H	\$200.00
071521-LATTNER	TRINITY CATHOLIC TEACHER STIPEND FOR PD IB PLANNING WEEK JULY 12-15, 2021 \$50/DAY STIPEND	3002200006	LATTNALI000	LATTNER, ALISA	07/15/2021	H	\$200.00
071521-MCNALLY	TRINITY CATHOLIC TEACHER STIPEND FOR PD IB PLANNING WEEK JULY 12-15, 2021 \$50/DAY STIPEND	3002200007	MCNALDAN000	MCNALLY, DANIELLE	07/15/2021	H	\$150.00
071521-TOTH	TRINITY CATHOLIC TEACHER STIPEND FOR PD IB PLANNING WEEK JULY 12-15, 2021 \$50/DAY STIPEND	3002200008	TOTH JER000	TOTH, JEREMY	07/15/2021	H	\$150.00
8 ITEM(S)	FOR ACCOUNT # 4200E6400 1200 9844 2CT01 PTC00 00000				FOR A TOTAL OF		\$1,450.00
4200E6400 3100 9844 2CT01 00000 00000							
SIN072313	6400 - LEXIA CORE5 READING PROFESSIONAL DEVELOPMENT FOR TITLE II PROGRAM	3002200012	LEXIA LE000	LEXIA LEARNING SYSTEMS INC	08/25/2021	H	\$15,000.00
1 ITEM(S)	FOR ACCOUNT # 4200E6400 3100 9844 2CT01 00000 00000				FOR A TOTAL OF		\$15,000.00
4200E6400 3110 0501 1CCC5 00000 00000							
2021-59	PROFESSIONAL DEVELOPMENT/GIFTED	3142200001	LISA VAN000	LISA VAN GEMERT LLC	07/01/2021	H	\$1,500.00
1 ITEM(S)	FOR ACCOUNT # 4200E6400 3110 0501 1CCC5 00000 00000				FOR A TOTAL OF		\$1,500.00
4200E6400 3110 9436 2CB02 00000 00000							
955301395	GO-MATH WEBINAR	1682200011	HOUGHTON006	HOUGHTON MIFFLIN HARCOURT PUBL	08/02/2021	H	\$4,800.00
1 ITEM(S)	FOR ACCOUNT # 4200E6400 3110 9436 2CB02 00000 00000				FOR A TOTAL OF		\$4,800.00
4200E6400 3110 9441 1C002 00000 00000							
070421	ROLLFORWARD 2022: DONNA BOUCHER FROM "ITS ELEMENTARY MATH CONSULTING INC."WILL HOLD THREE SIX HOUR VIRTUAL PROFESSIONAL DEVELOPMENT SESSIONS THAT WILL FOCUS ON K-2 CRA BUILDING BLOCK OF MATH UNDERSTANDING; 3-5 CRA:	1722100019	IT'S ELE000	IT'S ELEMENTARY MATH CONSULTIN	07/04/2021	H	\$7,200.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4200E6400 3110 9441 1C002 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 4200E6400 3110 9441 1C002 00000 00000					FOR A TOTAL OF	\$7,200.00
4200E6400 3110 9441 1CC13 00000 00000							
2021-59	PROFESSIONAL	3142200001	LISA VAN000	LISA VAN GEMERT LLC	07/01/2021	H	\$1,500.00
	DEVELOPMENT/GIFTED						
1 ITEM(S)	FOR ACCOUNT # 4200E6400 3110 9441 1CC13 00000 00000					FOR A TOTAL OF	\$1,500.00
4200E6400 3300 9844 2CT01 PTC00 00000							
CC09072100000	TERRI MESSER, FLORIDA LEAGUE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$975.00
	OF IB SCH, 239-849-3598, FL,						
	337060000, Purchase						
CC09072100000	TERRI MESSER, FLORIDA LEAGUE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$975.00
	OF IB SCH, 239-849-3598, FL,						
	337060000, Purchase						
CC09072100000	TERRI MESSER, FLORIDA LEAGUE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$975.00
	OF IB SCH, 239-849-3598, FL,						
	337060000, Purchase						
CC09072100000	TERRI MESSER, FLORIDA LEAGUE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$975.00
	OF IB SCH, 239-849-3598, FL,						
	337060000, Purchase						
CC09072100000	TERRI MESSER, FLORIDA LEAGUE	0000000000	BANK OF 002	BANK OF AMERICA	09/07/2021	H	\$975.00
	OF IB SCH, 239-849-3598, FL,						
	337060000, Purchase						
5 ITEM(S)	FOR ACCOUNT # 4200E6400 3300 9844 2CT01 PTC00 00000					FOR A TOTAL OF	\$4,875.00
4200E6400 3320 0361 2CP02 00000 00000							
TR210719	TRAVEL REIMBURSEMENT THROUGH	0000000000	FRIENSEA000	FRIEND, SEAN	08/03/2021	H	\$286.52
	POST-SECONDARY PERKINS						
TR210718	TRAVEL REQUEST TO BE PAID FOR	0000000000	KOGERHEN000	KOGER, HENRY	08/03/2021	H	\$287.83
	OUT OF POST-SECONDARY PERKINS						
	21-22 GRANT						
TR210718	FACTE TRAVEL REIMBURSEMENT	0000000000	TACOTJOH000	TACOT, JOHN	08/03/2021	H	\$292.28
	THROUGH POST-SECONDARY PERKINS						

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4200E6400 3320 0361 2CP02 00000 00000							
*****CONTINUED*****							
3 ITEM(S)	FOR ACCOUNT # 4200E6400 3320 0361 2CP02 00000 00000					FOR A TOTAL OF	\$866.63
4200E6400 3320 9391 1CD02 00000 00000							
CC07072100000	SALLIE ROSE, RPS TALLAHASSEE AIRPORT, TALLAHASSEE, FL, 323100000, PARKING FEES	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$44.00
CC07072100000	SALLIE ROSE, AVIS RENT-A-CAR, TALLAHASSEE, FL, 323100000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$133.11
CC07072100000	DIRECT PAY CAR RENTA, ETOLL AVIS U696978984, 800-482-0159, FL, 852010000, TOLL CHARGE FOR RENTAL AGREEMENT 696978984	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$8.20
CC07132100000	SALLIE ROSE, HYATT REGENCY ORLANDO, 8558690846, FL, 328190000, credit for tax for Sallie Hotel bill	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-48.87
CC07132100000	SALLIE ROSE, HYATT REGENCY ORLANDO, 8558690846, FL, 328190000, Credit Voucher for hotel room charge	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-32.84
CC07132100000	SALLIE ROSE, HYATT REGENCY ORLANDO, 8558690846, FL, 328190000, Credit for hotel room charge	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$-16.29
CC07132100000	SALLIE ROSE, HYATT REGENCY ORLANDO, ORLANDO, FL, 328190000, sallie and mary hotel for family cafe	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$649.74
CC07132100000	SALLIE ROSE, HYATT REGENCY ORLANDO, ORLANDO, FL, 328190000, hyatt hotel charge for family cafe	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$230.00
CC07132100000	HEIDI METCALF, PANAMA CITY BCH SHERATON, PANAMA CITY B, FL, 324080000, hotel room charge	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$166.00

ACCOUNT NUMBER

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4200E6400 3320 9391 1CD02 00000 00000							
*****CONTINUED*****							
CC07132100000	HEIDI METCALF, PANAMA CITY BCH SHERATON, PANAMA CITY B, FL, 324080000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$166.00
CC07132100000	VICKI YOUNG, HYATT PLACE ORLANDO/CON, 4073704720, FL, 328190000, hotel stay for jenny taylor	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$422.22
CC07132100000	VICKI YOUNG, HYATT PLACE ORLANDO/CON, 4073704720, FL, 328190000, Christy Ward Hotel stay for Family Cafe	0000000000	BANK OF 002	BANK OF AMERICA	07/13/2021	H	\$375.30
CC08032100000	DIRECT PAY CAR RENTA, ETOLL AVIS U696978984, 800-482-0159, FL, 852010000, ETOLL CHARGES AVIS RENTAL J. TAYLOR	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$10.20
13 ITEM(S) FOR ACCOUNT # 4200E6400 3320 9391 1CD02 00000 00000					FOR A TOTAL OF		\$2,106.77
4200E6400 3320 9391 2CD02 00000 00000							
CC08032100000	HEIDI METCALF, PANAMA CITY BCH SHERATON, PANAMA CITY B, FL, 324080000, HOTEL CHARGE FOR BRIANT	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$552.00
CC08032100000	HEIDI METCALF, PANAMA CITY BCH SHERATON, PANAMA CITY B, FL, 324080000, HOTEL CHARGE FOR MISSY WEST	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$552.00
CC08032100000	DIRECT PAY CAR RENTA, AVIS RENT-A-CAR, TALLAHASSEE, FL, 323100000, VEHICLE RENTAL	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$163.57
CC08102100000	HEIDI METCALF, PANAMA CITY BCH SHERATON, PANAMA CITY B, FL, 324080000, HOTEL CHARGE FOR H METCALF	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$552.00
CC08172100000	SALLIE ROSE, HAMPTON INN & SUITES, PERRY, FL, 323480000, HOTEL STAY FOR SALLIE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$192.00

ACCOUNT NUMBER

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4200E6400 3320 9391 2CD02 00000 00000							
*****CONTINUED*****							
CC09012100000	VICKI YOUNG, HYATT PLACE ORLANDO/CON, 4073704720, FL, 328190000, HYATT CREDIT FOR TAX FOR JENNY TAYLOR	0000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$-46.92
TR07122021	TRAVEL TO PAEC CONFERENCE	0000000000	METCAHEI000	METCALF, HEIDI	08/02/2021	H	\$97.67
TR210727	OUT-OF-COUNTY TRAVEL REIMBURSEMENT FOR TAYLOR COUNTY CPI TRAINING	0000000000	ROSE SAL000	ROSE, SALLIE	09/10/2021	B	\$126.51
TR072021	PAEC CONFERENCE PANAMA CITY TRAVEL 7/2021	0000000000	RUTHEBRI000	RUTHERFORD, BRIANT II	07/29/2021	H	\$73.00
TR072021	LEADERSHIP CONFERENCE	0000000000	WEST MEL000	WEST, MELISSA	07/21/2021	H	\$79.00
10 ITEM(S) FOR ACCOUNT # 4200E6400 3320 9391 2CD02 00000 00000				FOR A TOTAL OF			\$2,340.83
4200E6400 3900 9844 2CT01 00000 00000							
INV261887	6400 - UT PROFESSIONAL LEARNING LMS INTEGRATION CANVAS LICENSE AND SUBSCRIPTION FOR TITLE II PROGRAM	3002200009	POWERSCH001	POWERSCHOOL GROUP LLC	08/18/2021	H	\$2,500.00
INV261887	6400 - UT PROFESSIONAL LEARNING LMS INTEGRATION CANVAS SETUP FOR TITLE II PROGRAM	3002200009	POWERSCH001	POWERSCHOOL GROUP LLC	08/18/2021	H	\$2,500.00
2 ITEM(S) FOR ACCOUNT # 4200E6400 3900 9844 2CT01 00000 00000				FOR A TOTAL OF			\$5,000.00
4200E6400 3900 9844 2ct01 PCMS0 00000							
080621	21-22 PTSA FOR PROFESSIONAL DEVELOPMENT AND STAFF TRAINING SERVICES AT CREATIVE MINDS (PRIVATE SCHOOL)	3002200011	CLARKSON000	CLARK-ROSIER, SONIA	08/06/2021	H	\$1,500.00
1 ITEM(S) FOR ACCOUNT # 4200E6400 3900 9844 2ct01 PCMS0 00000				FOR A TOTAL OF			\$1,500.00
4200E6400 7300 0501 2CB01 00000 00000							
CC08032100000	JANICE WHITE, IMSE, HTTPSIMSE.COM, MI, 480330000, Purchase	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$1,275.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200E6400 7300 0501 2CB01 00000 00000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 4200E6400 7300 0501 2CB01 00000 00000					FOR A TOTAL OF	\$1,275.00
4200E6400 7300 9391 2CD02 00000 00000							
CC09012100000	VICKI YOUNG, ASSOC FOR TALENT DEV, 800-6282783, VA, 223140000, ATD MEMBERSHIP FOR MARY PETRANDIS	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$338.25
1 ITEM(S)	FOR ACCOUNT # 4200E6400 7300 9391 2CD02 00000 00000					FOR A TOTAL OF	\$338.25
4200E6400 7300 9441 1C002 00000 00000							
CC08172100000	CRYSTLE DOCK, PAYPAL, 402-935-7733, FL, 346010000, PAYPAL- ECTAC/FASFEP REGISTRATION FOR SAM THOMPSON	00000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$275.00
CC09142100000	CRYSTLE DOCK, PAYPAL, 4029357733, FL, 346010000, Credit Voucher	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-75.00
2 ITEM(S)	FOR ACCOUNT # 4200E6400 7300 9441 1C002 00000 00000					FOR A TOTAL OF	\$200.00
4200E7200 3690 9455 2CB01 00000 00000							
CC09012100000	RODERICK JACKSON, LRP PUBLICATIONS, 561-622-6520, FL, 334180000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/01/2021	H	\$270.00
1 ITEM(S)	FOR ACCOUNT # 4200E7200 3690 9455 2CB01 00000 00000					FOR A TOTAL OF	\$270.00
4200E7730 3300 9844 2CT01 00000 00000							
CC09142100000	RODERICK JACKSON, PAYPAL, 4029357733, FL, 346010000, Credit Voucher	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$-450.00
CC09142100000	RODERICK JACKSON, PAYPAL, 402-935-7733, FL, 346010000, Purchase	00000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$1,650.00
2 ITEM(S)	FOR ACCOUNT # 4200E7730 3300 9844 2CT01 00000 00000					FOR A TOTAL OF	\$1,200.00
4200E7730 3310 9455 1CB01 00000 00000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4200E7730 3310 9455 1CB01 00000 00000							
*****CONTINUED*****							
080621	JOHNSON JULY MILEAGE	0000000000	JOHNSCAR005	JOHNSON, CAROL	08/06/2021	H	\$47.17
1 ITEM(S)	FOR ACCOUNT # 4200E7730 3310 9455 1CB01 00000 00000				FOR A TOTAL OF		\$47.17
4200E7730 3320 9844 2CT01 00000 00000							
101212	SSEF/RSEF Meeting & Workshop Orlando, FL 8/26/21 - 8/27/21 - Title II	0000000000	GASS GIN001	GASS, GINA	09/02/2021	H	\$58.70
1 ITEM(S)	FOR ACCOUNT # 4200E7730 3320 9844 2CT01 00000 00000				FOR A TOTAL OF		\$58.70
4200E7900 3700 9391 1CD02 00000 00000							
CC07072100000	VICKI YOUNG, VERIZONWRLSS, 800-922-0204, FL, 327460000, monthly service for 5 mifi devices	0000000000	BANK OF 002	BANK OF AMERICA	07/07/2021	H	\$181.05
1 ITEM(S)	FOR ACCOUNT # 4200E7900 3700 9391 1CD02 00000 00000				FOR A TOTAL OF		\$181.05
4200E9100 3930 1441 1CCC8 00000 00000							
21ST CCLC INV 229	MATERIRALS AND SUPPLIES	0000000000	GOVERNOR006	GOVERNORS CHARTER ACADEMY	08/20/2021	H	\$1,140.00
21ST CCLC INV 230	MATERIRALS AND SUPPLIES	0000000000	GOVERNOR006	GOVERNORS CHARTER ACADEMY	08/20/2021	H	\$344.38
21ST CCLC INV 231	MATERIRALS AND SUPPLIES	0000000000	GOVERNOR006	GOVERNORS CHARTER ACADEMY	08/20/2021	H	\$479.98
3 ITEM(S)	FOR ACCOUNT # 4200E9100 3930 1441 1CCC8 00000 00000				FOR A TOTAL OF		\$1,964.36
4410L2171 0000 0000 00000 00000 00000							
20210729AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$668.54
20210729AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$156.36
20210729AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$668.54
20210729AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$156.36
20210831AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$697.25
20210831AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$163.07
20210831AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$697.25
20210831AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$163.07
8 ITEM(S)	FOR ACCOUNT # 4410L2171 0000 0000 00000 00000 00000				FOR A TOTAL OF		\$3,370.44
4410L2172 0000 0000 00000 00000 00000							
20210729AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$349.45

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4410L2172 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210729AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$1,260.35
20210831AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$179.60
20210831AD03211	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$152.97
20210831AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$647.76
20210831AF03109	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$9.39
20210831AF03201	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$551.70
7 ITEM(S)	FOR ACCOUNT # 4410L2172 0000 0000 00000 00000 00000				FOR A TOTAL OF		\$3,151.22
4410L2173 0000 0000 00000 00000 00000							
20210729ADE6002	Payroll accrual	0000000000	LCSB VEB000	LCSB VEBT-FSA	07/29/2021	H	\$100.00
20210729ADE4203	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$711.04
20210729ADE5614	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$54.36
20210729AFE4213	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$1,066.56
20210729AFE5001	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	07/29/2021	H	\$11.70
20210831AFE5001	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	08/31/2021	H	\$5.85
6 ITEM(S)	FOR ACCOUNT # 4410L2173 0000 0000 00000 00000 00000				FOR A TOTAL OF		\$1,949.51
4410L2174 0000 0000 00000 00000 00000							
20210729AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$855.68
20210831AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$898.93
2 ITEM(S)	FOR ACCOUNT # 4410L2174 0000 0000 00000 00000 00000				FOR A TOTAL OF		\$1,754.61
4410E6400 3930 1451 1C011 00000 00000							
1324	ICP-ESSER REIMBURSEMENT ALLOCATION FOR TALLAHASSEE CLASSICAL	3662100071	TALLAHAS196	TALLAHASSEE CLASSICAL SCHOOL I	08/06/2021	H	\$2,000.00
1 ITEM(S)	FOR ACCOUNT # 4410E6400 3930 1451 1C011 00000 00000				FOR A TOTAL OF		\$2,000.00
4410E8100 3900 9614 1C007 00000 00000							
178901	ROLL FORWARD 2022 - 2020-2021 BLANKET PURCHASE ORDER FOR PM FILTER CREW	2162100024	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/06/2021	H	\$493.50
179886	ROLL FORWARD 2022 - 2020-2021 BLANKET PURCHASE ORDER FOR PM FILTER CREW	2162100024	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/13/2021	H	\$1,046.71

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4410E8100 3900 9614 1C007 00000 00000							
*****CONTINUED*****							
180870	ROLL FORWARD 2022 - 2020-2021 BLANKET PURCHASE ORDER FOR PM FILTER CREW	2162100024	LYNEER S000	LYNEER STAFFING SOLUTIONS	07/20/2021	H	\$1,862.17
182523	ROLL FORWARD 2022 - 2020-2021 BLANKET PURCHASE ORDER FOR PM FILTER CREW	2162100024	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/06/2021	H	\$-97.34
182532	ROLL FORWARD 2022 - 2020-2021 BLANKET PURCHASE ORDER FOR PM FILTER CREW	2162100024	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/06/2021	H	\$97.37
182795	ROLL FORWARD 2022 - 2020-2021 BLANKET PURCHASE ORDER FOR PM FILTER CREW	2162100024	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/03/2021	H	\$1,801.31
183741	ROLL FORWARD 2022 - 2020-2021 BLANKET PURCHASE ORDER FOR PM FILTER CREW	2162100024	LYNEER S000	LYNEER STAFFING SOLUTIONS	08/10/2021	H	\$2,327.04
7 ITEM(S) FOR ACCOUNT # 4410E8100 3900 9614 1C007 00000 00000					FOR A TOTAL OF		\$7,530.76

4420L2171 0000 0000 00000 00000 00000

20210715AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/15/2021	H	\$829.86
20210715AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/15/2021	H	\$194.08
20210715AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/15/2021	H	\$829.86
20210715AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/15/2021	H	\$194.08
20210728AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/28/2021	H	\$956.04
20210728AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/28/2021	H	\$223.58
20210728AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/28/2021	H	\$956.04
20210728AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/28/2021	H	\$223.58
20210729AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$162.28
20210729AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$37.95
20210729AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$162.28
20210729AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$37.95
20210813AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$1,008.31
20210813AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$1,008.31
20210813BD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$235.81
20210813BF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$235.81
20210831AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$1,927.68

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4420L2171 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210831AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$450.83
20210831AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$1,927.68
20210831AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$450.83
20210915AD02001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$569.01
20210915AD12001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$133.07
20210915AF02011	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$569.01
20210915AF12002	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$133.07
24 ITEM(S)	FOR ACCOUNT # 4420L2171 0000 0000 00000 00000 00000				FOR A TOTAL OF		\$13,457.00
4420L2172 0000 0000 00000 00000 00000							
20210715AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$329.52
20210715AD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$72.03
20210715AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$1,188.45
20210715AF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/15/2021	H	\$259.79
20210728AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/28/2021	H	\$218.29
20210728AD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/28/2021	H	\$127.53
20210728AD03211	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/28/2021	H	\$116.78
20210728AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/28/2021	H	\$727.64
20210728AF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/28/2021	H	\$425.09
20210728AF03201	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/28/2021	H	\$389.26
20210729AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$78.52
20210729AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	07/29/2021	H	\$283.21
20210813AD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$169.25
20210813AD03211	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$121.52
20210813AF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$610.42
20210813AF03109	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$384.38
20210813AF03201	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/13/2021	H	\$438.29
20210831AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$564.65
20210831AD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$245.40
20210831AD03211	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$122.69
20210831AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$2,036.53
20210831AF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$885.08
20210831AF03201	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	08/31/2021	H	\$442.52
20210915AD03011	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$85.29
20210915AD03111	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$16.35

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4420L2172 0000 0000 00000 00000 00000							
*****CONTINUED*****							
20210915AF03001	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$307.60
20210915AF03101	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$58.97
20210915AF03109	Payroll accrual	0000000000	DIVISION001	DIVISION OF RETIREMENT	09/15/2021	H	\$358.75
28 ITEM(S)	FOR ACCOUNT # 4420L2172 0000 0000 00000 00000 00000				FOR A TOTAL OF		\$11,063.80
4420L2173 0000 0000 00000 00000 00000							
20210729AD06088	Payroll accrual	0000000000	FL DEPT 002	FL DEPT DISBURSEMENT UNIT	07/29/2021	H	\$360.00
20210831AD06088	Payroll accrual	0000000000	FL DEPT 002	FL DEPT DISBURSEMENT UNIT	08/31/2021	H	\$360.00
20210915AD06902	Payroll accrual	0000000000	FL DEPT 002	FL DEPT DISBURSEMENT UNIT	09/15/2021	H	\$372.00
20210729AD13004	Payroll accrual	0000000000	GARNISHM000	GARNISHMENT FEES	07/29/2021	H	\$2.00
20210831AD13004	Payroll accrual	0000000000	GARNISHM000	GARNISHMENT FEES	08/31/2021	H	\$2.00
20210915AD13004	Payroll accrual	0000000000	GARNISHM000	GARNISHMENT FEES	09/15/2021	H	\$2.00
20210915AD16002	Payroll accrual	0000000000	LCSB VEB000	LCSB VEBT-FSA	09/15/2021	H	\$275.00
20210915AD15614	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$67.84
20210915AF05003	Payroll accrual	0000000000	LCSB VOL000	LCSB VOLUNTARY EMPLOYEE	09/15/2021	H	\$4.32
9 ITEM(S)	FOR ACCOUNT # 4420L2173 0000 0000 00000 00000 00000				FOR A TOTAL OF		\$1,445.16
4420L2174 0000 0000 00000 00000 00000							
20210715AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/15/2021	H	\$931.41
20210728AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/28/2021	H	\$665.15
20210729AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	07/29/2021	H	\$0.00
20210813BD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/13/2021	H	\$1,253.11
20210831AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	08/31/2021	H	\$1,558.76
20210915AD01001	Payroll accrual	0000000000	SUN BANK000	SUN BANK	09/15/2021	H	\$761.31
6 ITEM(S)	FOR ACCOUNT # 4420L2174 0000 0000 00000 00000 00000				FOR A TOTAL OF		\$5,169.74
4420E5100 3690 0032 1CR03 00000 05100							
313847	TO PURCHASE 800 ICT STUDENT PREP & EXAM - CARES FOR COBB	3662200000	CERTIFIC002	CERTIFICATION PARTNERS, LLC	07/22/2021	H	\$8,800.00
44390 600	ITEM #340137 - ADOBE CREATIVE CLOUD K12 SCHOOL LICENSES FOR COBB AS PER QUOTE #44390 600	3662200001	GENESIS 002	GENESIS TECHNOLOGIES, INC.	07/13/2021	H	\$2,500.00
2 ITEM(S)	FOR ACCOUNT # 4420E5100 3690 0032 1CR03 00000 05100				FOR A TOTAL OF		\$11,300.00
4420E5300 3900 0361 1P425 00000 05300							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4420E5300 3900 0361 1P425 00000 05300							
*****CONTINUED*****							
080621	REPLACES P.O. #0382100200 - WAX AND STRIP FLOORS FOR SANITARY PURPOSES	0382200033	DANIELS 000	DANIELS JANITORIAL SERVICE	08/06/2021	H	\$11,000.00
1 ITEM(S)	FOR ACCOUNT # 4420E5300 3900 0361 1P425 00000 05300				FOR A TOTAL OF		\$11,000.00
4420E5300 5100 0361 1CR02 00000 00000							
13544	PURCHASE SUPPLIES AND EQUIPMENT FOR HEALTH ED	0382200028	POSS LLC000	POSS LLC	08/20/2021	H	\$697.17
13693	PURCHASE SUPPLIES AND EQUIPMENT FOR HEALTH ED	0382200028	POSS LLC000	POSS LLC	08/20/2021	H	\$467.09
13693-02	PURCHASE SUPPLIES AND EQUIPMENT FOR HEALTH ED	0382200028	POSS LLC000	POSS LLC	08/20/2021	H	\$610.02
13693-03	PURCHASE SUPPLIES AND EQUIPMENT FOR HEALTH ED	0382200028	POSS LLC000	POSS LLC	08/23/2021	H	\$2,608.04
4 ITEM(S)	FOR ACCOUNT # 4420E5300 5100 0361 1CR02 00000 00000				FOR A TOTAL OF		\$4,382.32
4420E5300 5100 0361 1P425 00000 05300							
CC09142100000	MATT ZADRA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Boncare KN95 Face Mask 30- CARES ACT 1P[425	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$520.03
CC09142100000	MATT ZADRA, AMZN Mktp US, Amzn.com/bill, WA, 981090000, Jumbl Blue Disposable Face	0000000000	BANK OF 002	BANK OF AMERICA	09/14/2021	H	\$220.83
21-08-24	6 VACUUMS AND BAGS	0382200040	NORTHLAN000	NORTHLAND MANUFACTURING,INC	08/31/2021	B	\$62.68
13798	MISC. CLEANING SUPPLIES	0382200042	POSS LLC000	POSS LLC	08/26/2021	H	\$1,677.83
13798-03	MISC. CLEANING SUPPLIES	0382200042	POSS LLC000	POSS LLC	09/07/2021	H	\$80.25
242909	MAINTENANCE SUPPLIES	0382200052	OSCEOLA 000	OSCEOLA SUPPLY, INC	09/14/2021	B	\$1,905.70
6 ITEM(S)	FOR ACCOUNT # 4420E5300 5100 0361 1P425 00000 05300				FOR A TOTAL OF		\$4,467.32
4420E5300 6410 0361 1P425 00000 05300							
S3586933.001	ELKAY WATER COOLER W/BOTTLE FILLING STATION FOR LIVELY AVIATION PART NO. 37384 REQUESTED BY SHELLY BELL	0382100173	ENGINEER006	ENGINEERING & EQUIPMENT CO	08/30/2021	H	\$1,340.26

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4420E5300 6410 0361 1P425 00000 05300							
*****CONTINUED*****							
145076106	ROLLFORWARD 2022 - PURCHASE ADDITIONAL STYLING STATIONS	0382100189	BUY-RITE000	BUY-RITE BEAUTY SALON & SPA EQ	08/10/2021	H	\$21,464.00
145076107	ROLLFORWARD 2022 - PURCHASE ADDITIONAL BACKWASH STATIONS	0382100190	BUY-RITE000	BUY-RITE BEAUTY SALON & SPA EQ	07/12/2021	H	\$7,780.00
3 ITEM(S) FOR ACCOUNT # 4420E5300 6410 0361 1P425 00000 05300					FOR A TOTAL OF		\$30,584.26
4420E5300 6420 0361 1CR02 00000 00000							
13544	PURCHASE SUPPLIES AND EQUIPMENT FOR HEALTH ED	0382200028	POSS LLC000	POSS LLC	08/20/2021	H	\$6,702.83
13693	PURCHASE SUPPLIES AND EQUIPMENT FOR HEALTH ED	0382200028	POSS LLC000	POSS LLC	08/20/2021	H	\$4,490.94
13693-02	PURCHASE SUPPLIES AND EQUIPMENT FOR HEALTH ED	0382200028	POSS LLC000	POSS LLC	08/20/2021	H	\$5,864.98
13693-03	PURCHASE SUPPLIES AND EQUIPMENT FOR HEALTH ED	0382200028	POSS LLC000	POSS LLC	08/23/2021	H	\$21,651.32
18397993	EQUIPMENT FOR HEALTH ED	0382200029	MCKESSON000	MCKESSON MEDICAL-SURGICAL INC.	08/04/2021	H	\$8,933.30
5 ITEM(S) FOR ACCOUNT # 4420E5300 6420 0361 1CR02 00000 00000					FOR A TOTAL OF		\$47,643.37
4420E5300 6420 0361 1P425 00000 05300							
CC08102100000	MATT ZADRA, LOWES #00907, 800-445-6937, NC, 286590000, 20-in x 24-in 1-Basin White CHARGED TO CARES ACT 1P425	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$783.60
145080339	LUNA BACKWASH UNIT - SKU - YLG-583-1 (BLACK)	0382200011	BUY-RITE000	BUY-RITE BEAUTY SALON & SPA EQ	08/12/2021	H	\$1,051.28
240686	SCRUBBER AND VACUUMS	0382200039	OSCEOLA 000	OSCEOLA SUPPLY, INC	09/02/2021	H	\$4,098.81
21-08-24	6 VACUUMS AND BAGS	0382200040	NORTHLAN000	NORTHLAND MANUFACTURING,INC	08/31/2021	B	\$3,991.54
4 ITEM(S) FOR ACCOUNT # 4420E5300 6420 0361 1P425 00000 05300					FOR A TOTAL OF		\$9,925.23
4420E5300 6440 0361 1P425 00000 05300							
CC08172100000	JUNE KAIL TECHNOLOGY, DMI* DELL K-12 REL, 888-977-3355, TX, 786820000, (10) DELL LATITUDE 5410 CTO BASE	0000000000	BANK OF 002	BANK OF AMERICA	08/17/2021	H	\$8,693.50

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
4420E5300 6440 0361 1P425 00000 05300							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 4420E5300 6440 0361 1P425 00000 05300				FOR A TOTAL OF		\$8,693.50
4420E5300 6910 0361 1P425 00000 05300							
INV366707	TIS CAPITAL OUTLAY / ACADEMIC SOFTWARE -/ REQUESTED BY JUSTIN WILLIAMSON	2862200005	INSTRUCT003	INSTRUCTURE INC	07/01/2021	H	\$8,514.00
1 ITEM(S)	FOR ACCOUNT # 4420E5300 6910 0361 1P425 00000 05300				FOR A TOTAL OF		\$8,514.00
4420E5300 7300 0361 1CR02 00000 00000							
CC08032100000	SHELLY L BELL, PROMETRIC EXAM FEE, 800-853-6769, MD, 212240000, STUDENT NURSE TESTING USING RAPID CREDENTIALING (1CR02)	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$4,340.00
CC08032100000	MATT ZADRA, PROMETRIC EXAM FEE, 800-853-6769, MD, 212240000, NURSING EXAM USING RAPID CREDENTIALING FUNDS (1CR02)	0000000000	BANK OF 002	BANK OF AMERICA	08/03/2021	H	\$395.00
CC08102100000	MATT ZADRA, NHA, 800-499-9092, KS, 662110000, ON LINE EXAM FOR HAILEY QUICK USING RAPID CREDENTIALING FUNDS (1CR02)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$155.00
CC08102100000	MATT ZADRA, NHA, 800-499-9092, KS, 662110000, ON LINE EXAM FOR BELLAH COKER USING RAPID CREDENTIALING (1CR02)	0000000000	BANK OF 002	BANK OF AMERICA	08/10/2021	H	\$155.00
4 ITEM(S)	FOR ACCOUNT # 4420E5300 7300 0361 1CR02 00000 00000				FOR A TOTAL OF		\$5,045.00
4420E9100 7900 0361 0P425 00000 00000							
070621-HEERF	CARES ACT-HIGHER EDUCATION EMERGENCY RELIEF FUND	0000000000	LIVELY T000	LIVELY TECHNICAL COLLEGE	07/06/2021	H	\$3,993.55
1 ITEM(S)	FOR ACCOUNT # 4420E9100 7900 0361 0P425 00000 00000				FOR A TOTAL OF		\$3,993.55
4430E5100 3930 1441 1CR07 00000 05100							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
4430E5100 3930 1441 1CR07 00000 05100							
*****CONTINUED*****							
FY20-21 (001)-21	ROLLFORWARD: CARES -ESSER II ADVANCED LUMP SUMM REIMBURSEMENTS GOVERNORS CHARTER	3662100080	GOVERNOR006	GOVERNORS CHARTER ACADEMY	08/12/2021	H	\$44,891.57
FY20-21 (002)-21	ROLLFORWARD: CARES -ESSER II ADVANCED LUMP SUMM REIMBURSEMENTS GOVERNORS CHARTER	3662100080	GOVERNOR006	GOVERNORS CHARTER ACADEMY	08/12/2021	H	\$46,699.92
2 ITEM(S)	FOR ACCOUNT # 4430E5100 3930 1441 1CR07 00000 05100				FOR A TOTAL OF		\$91,591.49
TOTAL NUMBER OF BATCH INVOICES:					316		\$1,512,640.24
TOTAL NUMBER OF OPEN INVOICES:					12		\$-4,469.43
TOTAL NUMBER OF HISTORY INVOICES:					9622		\$34,963,770.96
TOTAL NUMBER OF PEND REC INVOICES:					1		\$101.88
25,608 ITEM(S)	FOR GRAND TOTAL				FOR A TOTAL OF		\$36,472,043.65

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
1000	GENERAL FUNDS	145.20	0.00	0.00	145.20
1100	GENERAL	14,028,677.51	4,807.76	13,720,173.24	27,753,658.51
1500	SPECIAL FUND	0.00	0.00	3,308.85	3,308.85
2912	QZAB 2008B	0.00	0.00	1,650.00	1,650.00
2980	COPS SERIES 2016	0.00	0.00	1,500.00	1,500.00
3600	CO&DS 2019/20	0.00	0.00	58,583.03	58,583.03
3680	2017/18 CO/DS	0.00	0.00	59,812.00	59,812.00
3690	2018/19 CO/DS	0.00	0.00	203,869.86	203,869.86
3700	LCIF 2019/20	0.00	0.00	843,832.01	843,832.01
3710	LCIF 2020/21	494.40	0.00	1,555,467.89	1,555,962.29
3720	LCIF 2021/22	0.00	0.00	884,906.13	884,906.13
3760	2015/16 LCIF	0.00	0.00	57,991.09	57,991.09
3770	2016/2017 LCIF	0.00	0.00	17,085.61	17,085.61
3780	2017/18 LCIF	0.00	0.00	17,439.57	17,439.57
3790	2018/19 LCIF	0.00	0.00	224,425.94	224,425.94

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
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FUND SUMMARY CONTINUED

Fund	Description	Balance Sheet	Revenue	Expense	Total
3900	OTHER CAPITAL PROJECTS	0.00	0.00	588.33	588.33
3930	HALF CENT SALES TAX 19-20	0.00	0.00	190,702.43	190,702.43
3931	HALF CENT 2020 - 2021	0.00	0.00	936,460.19	936,460.19
3932	HALF CENT SALES TAX 21/22	0.00	0.00	99,809.62	99,809.62
3934	HALF CENT SALES TAX 13-14	0.00	0.00	278.50	278.50
3935	HALF PENNY SALES TAX 14-15	0.00	0.00	98,373.28	98,373.28
3936	HALF CENT SALES TAX 15-16	0.00	0.00	13,671.00	13,671.00
3938	HALF CENT SALES TAX 17-18	0.00	0.00	83,678.32	83,678.32
3939	HALF CENT SALES TAX 18-19	0.00	0.00	111,196.58	111,196.58
3991	SAFETY GRANT	0.00	0.00	143,148.02	143,148.02
4100	SCHOOL FOOD SERVICE	406,828.82	0.00	731,520.90	1,138,349.72
4200	FEDERAL PROGRAMS	1,010,272.90	0.00	673,312.39	1,683,585.29
4410	CARES ACT ESSER FUNDS	10,225.78	0.00	9,530.76	19,756.54
4420	CARES ACT OTHER RELIEF FUNDS	31,135.70	0.00	145,548.55	176,684.25
4430	ELEM & SEC SCH EMERG RELIEF	0.00	0.00	91,591.49	91,591.49
	*** Fund Summary Totals ***	15,487,780.31	4,807.76	20,979,455.58	36,472,043.65

***** End of report *****