St. Johns County School District

Sebastian Administrative Annex Purchasing Department 3015 Lewis Speedway, Building 5 St. Augustine, FL 32084

District Wide

RFP TITLE: Banking Services

F.O.B. Destination:



REQUEST FOR PROPOSAL (RFP)

REQUIRED RESPONSE FORM

RFP NO.: 2020-38

RELEASE DATE: December 18, 2020

CONTACT: Patrick Snodgrass
Director of Purchasing
(904) 547-8941

RFP DUE DATE AND TIME: January 29, 2021 @ 1:30 pm RFP OPENING DATE AND TIME: January 29, 2021 @ 2:00 pm	(904) 547-8941 patrick.snodgrass@stjohns.k12.fl.us
SUBMIT RFP TO: Sebastian Administrative Annex Purchasing Department 3015 Lewis Speedway, Building 5 St. Augustine, FL 32084	NING LOCATION: Sebastian Administrative Annex Purchasing Department 3015 Lewis Speedway, Building 5 St. Augustine, FL 32084
REQUIRED SUBMITTALS CHECKLIST - Each submittal checked be	low is required for proposal to be considered.
Literature Specifications Catalogs	Product Samples: See Special Conditions
	Manufacturer's Certificate of Warranty
X Drug-Free Workplace Certification ——	List of References
X Certificate of Insurance: See Special Conditions	
X Additional submittals specific to this RFP may also be required	 See Special Conditions for details
PROPOSER MUST FILL IN THE INFORMATION LISTED BELOW AND SI	GN WHERE INDICATED FOR RFP TO BE CONSIDERED.
Company Name:	
Address:	
City, State: Zip:	FEIN:
Signature of Owner or	
Authorized Officer/Agent	Telephone:
Typed Name of Above:	FAX:
Email:	
By my signature, I certify that this offer is made without prior underst firm, business entity or person submitting an offer for the same mat respects fair and without collusion or fraud. I further agree to abide authorized by the offeror to sign this response. In submitting an of proposer, offer and agree that if the offer is accepted, the offeror will St. Johns County all right, title, and interest in and to all causes of aclaws of the United States and the State of Florida for price fixing relating	erials, supplies, equipment, or services (s), and is in all by all conditions of this invitation and certify that I am fer to the School Board of St. Johns County, I, as the convey, sell, assign, or transfer to the School Board of tion it may now or hereafter acquire under the Anti-trust

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or acquired by the School Board. At the School Board's discretion, such assignment shall be made and become effective at

the time the School Board of St. Johns County tenders final payment to the vendor.

GENERAL CONDITIONS, INSTRUCTIONS AND INFORMATION

Proposer: To ensure acceptance of the proposal follow these instructions:

- 1. <u>DEFINITIONS</u>: For purpose of this RFP, "Proposal" refers to the completed RFP Required Response Form above, together with all supporting documentations and submittals. "Proposer" or "Contractor" or "Respondent" or "Vendor" refers to the entity or person that submits the proposal. "District" refers to the St. Johns County School District, and "School Board" to the St. Johns County School Board. "Purchasing Department Representative" refers to the Purchasing Department staff member named as its contact on the first page of the RFP. "Conditions" refers to both the General Conditions and the Special Conditions of this RFP.
- 2. EXECUTION OF PROPOSAL: The RFP Required Response Form must be completed, signed, and returned in a sealed envelope to the Purchasing Department, together with the Proposal and all required submittals. All Proposals must be completed in ink or typewritten. If a correction is necessary, draw a single line through the entered figure and enter the corrected figure or use an opaque correction fluid. All corrections should be initialed by the person signing the Proposal even when using opaque correction fluid. Any illegible entries will not be considered for award. The RFP General Conditions, Special Conditions and specifications cannot be changed or altered in any way by the Proposal or otherwise by the Proposer. In the event of any conflict between the Conditions and specifications of the RFP and the terms and Conditions of the Proposal, the Conditions and specifications of the RFP take precedence. Any failure to comply with the RFP Conditions or specifications or attempt to alter them by the Proposer shall be grounds for rejection of the Proposal.
- 3. SUBMISSION OF PROPOSAL: The completed Proposal must be submitted in a sealed envelope with the RFP title and number on the outside. Proposals must be time stamped by the Purchasing Department prior to the RFP due time on date due. No Proposal will be considered if not time stamped by the Purchasing Department prior to the stated submission deadline. Proposals submitted by telegraphic or facsimile transmission will not be accepted unless authorized by the Special Conditions of this RFP.
- **4. SPECIAL CONDITIONS:** The Purchasing Department has the authority to issue Special Conditions as required for individual proposals. Any Special Conditions that vary from these General Conditions shall take precedence over the General Conditions.
- 5. PRICES QUOTED: Deduct trade discounts and quote a firm net price. Give both unit price and aggregate total. Prices must be stated in units to quantity specified in the RFP. In case of discrepancy in computing the amount of the Proposal, the **Unit Price** quoted will govern. All prices quoted shall be F.O.B. destination, freight prepaid. Proposer is responsible for freight charges. Proposer owns goods in transit and files any claims, unless otherwise stated in Special Conditions. Each item must be proposed separately and no attempt is to be made to tie any item or items in with any other item or items. If a Proposer offers a discount or offers terms less than Net 30, it is understood that a minimum of thirty (30) days will be required for payment. If a payment discount is offered, the discount time will be computed from the date of satisfactory delivery at place of acceptance and receipt of correct invoice at the office specified.
 - a) Taxes: The School Board does not pay Federal excise and State taxes on direct purchase of tangible personal property. The applicable tax exemption number is shown on the purchase order. This exemption does not apply to purchases of tangible personal property made by contractors who use the tangible personal property in the performance of contracts for the improvement of School Board-owned real property as defined in Chapter 192 of the Florida Statutes.
 - b) Mistakes: Proposers are expected to examine the General and Special Conditions, specifications, delivery schedules, Proposal prices and extensions, and all instructions pertaining to supplies and services. Failure to do so will be at Proposer's risk.
 - c) Conditions and Packaging: It is understood and agreed that any item offered or shipped as a result of this RFP shall be new (current production model at the time of this RFP) unless otherwise stated. All containers shall be suitable for storage or shipment, and all prices shall include standard commercial packaging.
 - d) Underwriters' Laboratories: Unless otherwise stipulated in the RFP, all manufactured items and fabricated assemblies shall be U.L. listed where such has been established by U.L. for the item(s) offered and furnished. In lieu of the U.L. listing, Proposer may substitute a listing by an independent testing laboratory recognized by OSHA under the Nationally Recognized Testing Laboratories (NRTL) Recognition Program.
 - e) Preference for St. Johns County Bidders: For all purchases made by the School Board, prices and quality being equal, preference may be given to St. Johns County Proposers, subject to certification as a drug-free workplace (Florida Statutes 287.087 and 287.084).
- 6. BRAND NAMES: The District reserves the right to seek proposals for a particular product or specific equipment by manufacturer, make, model or other identifying information. However, a Proposer may propose a substitute product of equal quality and functionality unless the Conditions or Specifications state that substitute products or equipment may not be proposed and will not be considered. If a substitute product is proposed, it is the Proposer's responsibility to submit

- with the Proposal brochures, samples and/or detailed specifications on the substitute product. The District shall be the sole judge in the exercise of its discretion for determining whether the substitute product is equal and acceptable.
- 7. QUALITY: The items proposed must be new and equal to or exceed specifications. The manufacturer's standard warranty shall apply. During the warranty period the successful bidder must repair and/or replace the unit without cost to the District with the understanding that all replacements shall carry the same warranty as the original equipment. The successful Proposer shall make any such repairs and/or replacements immediately upon receiving notice from the District.
- 8. SAMPLES: Samples of items, when required, must be furnished free of expense by the RFP due date unless otherwise stated. If not destroyed, upon request, samples will be returned at the Proposer's expense. Proposers will be responsible for the removal of all samples furnished within thirty (30) days after RFP opening. All samples will be disposed of after thirty (30) days. Each individual sample must be labeled with Proposer's name, RFP number, and item number. Failure of Proposer to either deliver required samples or to clearly identify samples as indicated may be reason for rejection of the RFP. Unless otherwise indicated, samples should be delivered to the office of the Purchasing Department of the St. Johns County School Board, Sebastian Administrative Annex, 3015 Lewis Speedway Unit 5, St. Augustine, FL 32084.
- 9. **TESTING:** Items proposed may be tested for compliance with RFP Conditions and specifications.
- **10.NON-CONFORMITY:** Items delivered that do not conform to RFP Conditions or specifications may be rejected and returned at Proposer's expense. Goods or services not delivered as per delivery date in RFP and/or purchase order may be purchased on the open market. The Proposer shall be responsible for any additional cost. Any violation of these stipulations may also result in Proposer being disqualified from participating in future competitive solicitations or otherwise doing business with the District.
- **11.DELIVERY:** Unless actual date of delivery is specified (or if specified delivery cannot be met), the Proposal must show the number of days required to make delivery after receipt of purchase order in space provided. Delivery time may become a basis for recommending an award (see Special Conditions).
- **12.REQUESTS FOR CLARIFICATION:** No correction or clarification of any ambiguity, inconsistency or error in the RFP Conditions and specifications will be made to any Proposer orally. Any request for such interpretation or correction should be by email addressed to the Purchasing Department Representative prior to the deadline specified in the Special Conditions for submitting questions. All such interpretations and supplemental instructions will be in the form of written addenda to the RFP. Only the interpretation or correction so given by the Purchasing Department Representative, in writing, shall be binding and prospective proposers are advised that no other source is authorized to give information concerning, or to explain or interpret the RFP Conditions and specifications.
- **13. DISPUTE:** Any dispute concerning the Conditions or specifications of this RFP or the contract resulting from this RFP shall be decided by Purchasing Department and that decision shall be final.
- 14.AWARDS: Proposals shall be reviewed in accordance with the RFP Conditions and specifications and the best interest of the School District. To that end, the Board reserves the right to reject any and all proposals; to waive any irregularities or informalities; to accept any item or group of items; to request additional information or clarification from any proposal; to acquire additional quantities at prices quoted in the Proposal unless additional quantities are not acceptable, in which case the Proposal must be conspicuously labelled "PROPOSAL IS FOR SPECIFIED QUANTITY ONLY", and to purchase the product or service at the price and terms of any contract with a governmental entity procured by competitive solicitation, in accordance with Florida law. The decision to award a contract or take other action in regard to the RFP shall be made in the best interest of the School District.
- **15.OTHER GOVERNMENTAL AGENCIES:** Successful proposer(s) may permit any school board, community college, state university, municipality, or other governmental entity, to include public charter schools, to purchase goods or services based on the contract awarded as a result of this RFP. RFP. Such purchases shall be governed by the same terms and conditions as stated herein.
- **16.MARKING:** A packing list must be included in each shipment and shall show the School Board purchase order number, RFP number, school name or department name, contents and shipper's name and address; mark packing list and invoice covering final shipment "Order Completed". If no packing list accompanies the shipment, the buyer's count will be accepted. Mark each package clearly with (A) shipper's name and address, (B) contents, (C) the School Board of St. Johns County purchase order number, and (D) RFP number.
- 17.INSPECTION, ACCEPTANCE & TITLE: Inspection and acceptance will be at destination shown on purchase order unless otherwise provided. Title to/or risk of loss or damage to all items shall be the responsibility of the successful Proposer until acceptance by the District. If the materials or services supplied to the District are found to be defective or do not conform to specifications, the Board reserves the right to cancel the order upon written notice to the Proposer and return product at Proposer's expense.
- **18.BILLING AND PAYMENT:** Invoices, unless otherwise indicated, must show purchase order numbers and shall be submitted to St. Johns County School District, Accounts Payable Department, 40 Orange Street, St. Augustine, FL 32084. Payment will be made as prescribed in the Special Conditions and properly invoiced.

- **19.COPYRIGHT AND PATENT RIGHTS:** The Proposer, without exception, shall indemnify and hold harmless the School Board and its employees from liability of any nature or kind, including legal fees and other costs and expenses, for or on account of any copyrighted, patented, or unpatented invention, process, or article manufactured or used in the performance of the contract, including its use by the School Board. If the proposer uses any design, device, or materials covered by letters, patent, or copyright, it is mutually understood and agreed without exception that the proposal prices shall include all royalties or cost arising from the use of such design, device or materials in any way involved in the work.
- **20.OSHA:** The Proposer warrants that the product supplied to the School Board shall conform in all respects to the standards set forth in the Occupational Safety and Health Act of 1970, as amended, and the failure to comply with this condition will constitute a breach of contract.
- **21.LEGAL REQUIREMENTS**: The Proposer shall comply with Federal, State, County, and local laws, ordinances, rules, and regulations that in any manner affect the items covered herein. Lack of knowledge by the proposer will in no way be a cause for relief from responsibility.
- **22.CONFLICT OF INTEREST:** The award hereunder is subject to the provisions of Chapter 112, Florida Statutes. All Proposers must disclose with their Proposal the name of any officer, director, or agent who is also an employee of the School Board. Further, all Proposers must disclose the name of any Board employee who owns directly or indirectly, an interest of five per cent (5%) or more of the total assets of capital stock in the Proposer's firm.
- **23.ANTI-DISCRIMINATION:** The Proposer certifies that Proposer is in compliance with the requirements of law regarding equal employment opportunity for all persons without regard to age, race, color, religion, sex, national origin, or disability.
- **24.LICENSES AND PERMITS:** The Proposer shall be responsible for obtaining, at its expense, all licenses and permits required for performance of the work or services resulting from the RFP award.
- **25.BID BONDS, PERFORMANCE BONDS, CERTIFICATES OF INSURANCE:** Bid bonds, when required, shall be submitted with the bid in the amount specified in Special Conditions. Bid bonds will be returned to unsuccessful bidders. After acceptance of bid, the Board will notify the successful bidder to submit a performance bond and certificate of insurance in the amount specified in Special Conditions. St. Johns County School District shall be named as additional insured on policies required by detailed specifications. Upon receipt of the performance bond, the bid bond will be returned to the successful bidder.
- **26.DEFAULT AND REMEDIES:** The following remedies for default shall apply.
 - a) Failure to Timely Deliver. The parties acknowledge and agree that the damages for the failure of the successful Proposer to timely deliver the products or services contracted for may be difficult to determine. Moreover, both parties wish to avoid lengthy delay and expensive litigation relating to the failure of the successful Proposer to deliver on time. Therefore, in the event the successful Proposer fails to timely deliver the products or services contracted for, the School Board may exercise the remedy of liquidated damages against the successful Proposer in an amount equal to 25% of the unit price proposal, times the quantity. The successful Proposer shall pay that sum to the School Board not as a penalty, but as liquidated damages intended to compensate for unknown and unascertainable damages.
 - b) **Other Default.** In the event of default for any reason other than the failure of the successful proposer to timely deliver the products or services contracted for, the School Board may exercise any and all remedies in contract or tort available to it, including, but not limited to, the recovery of actual and consequential damages.
- **27.TERMINATION:** In the event any of the provisions of this RFP are violated by the Proposer, the Purchasing Department reserves the right to reject its proposal. Furthermore, the School Board reserves the right to terminate any contract resulting from this RFP for financial or administrative convenience, as determined in its sole business judgment, upon giving thirty (30) days prior written notice to the other party.
- 28.FACILITIES: The Board reserves the right to inspect the Proposer's facilities at any time with prior notice.
- **29.ASBESTOS STATEMENT:** All material supplied to the School Board must be 100% asbestos free. Proposer by virtue of proposing, certifies by signing Proposal, that if awarded any portion of this proposal, will supply only material or equipment that is 100% asbestos free.
- **30.INDEMNITY AND HOLD HARMLESS AGREEMENT:** During the term of this Proposal and any contract awarded to Proposer as a result of this RFP, the Proposer shall indemnify, hold harmless, and defend the School Board, its agents, and employees from any and all costs and expenses, including but not limited to, attorney's fees, reasonable investigative and recovery costs, court costs and all other sums which the Board, its agents, servants and employees, may pay or become obligated to pay on account of any, all and every claim or demand, or assertion of liability, or any claim or actions founded, thereon, arising or alleged to have arisen out of the products, goods or services furnished by the Proposer, its agents, or employees, or any of its equipment, including, without limitation, claims for damages, injury to person or property, including the Board's property, or death.
- **31.CRIMINAL BACKGROUND SCREENING:** Pursuant to Florida Statute 1012.467 and School Board Rule 7.142, the District will issue and recognize statewide background badges to non-instructional contractor employees who meet the clearance requirements of Florida Statute 1012.467(2)(g) when it is not anticipated that they will come into direct contact with students. However, pursuant to Florida Statute 1012.467 and School Board Rule 7.142, if the District is unable to rule out

that Proposer's employees or subcontractors may come into contact with students, then, in the paramount interest of student safety, the employees will be required to undergo and pass background screening in accordance with School Board Rule 7.142, unless another statutory exemption applies.

For this RFP:

- A.

 Student contact not anticipated
- B.

 Student contact anticipated

If Box A is checked, statewide badge will be recognized or issued, if applicable.

If Box B is checked, background screening pursuant to School Board Rule 7.142(4) will be required.

The Proposer acknowledges and agrees to comply with the requirements of School Board Rule 7.142. Proposer shall be responsible for the expense of the background screening of its employees.

- **32. VENUE:** Any suit, action, or other legal proceedings arising out of or relating to any contract awarded based upon this RFP shall be brought in a court of competent jurisdiction in St. Johns County, Florida. The parties waive any right to require that a suit, action, or proceeding arising out of this Agreement be brought in any other jurisdiction or venue.
- **33. WAIVER OF JURY TRIAL:** The parties knowingly, voluntarily, and intentionally waive their right to trial by jury with respect to any litigation arising out of, under, or in connection with this RFP or any contract awarded upon this RFP. This provision is a material inducement for the School Board to enter into the proposal contract.
- **34. LOBBYING:** Lobbying is not permitted with any District personnel or School Board members in connection with any RFP or competitive solicitation. All oral or written inquires must be directed through the Purchasing Department. Lobbying is defined as any action taken by an individual, firm, association, joint venture, partnership, syndicate, corporation, and all other groups who seek to influence the governmental decision of a board member or district personnel on the award of this contract. Any proposer or any individuals that lobby on behalf of proposer will result in rejection/disqualification of said proposal.
- **35. ASSIGNMENTS:** The successful bidder may not sell, assign or transfer any of its rights, duties or obligations under this bid contract without the prior written consent of the School Board.
- **36. PROTEST:** Failure to give notice or file a protest within the time prescribed in Section 120.57 (3), Florida Statutes, shall constitute a waiver of any protest.
- **37. COMPLIANCE WITH FEDERAL REGULATIONS:** All contracts involving Federal funds will contain certain provisions required by applicable sections of Title 34, Section 80.36(I) and 85.510, Code of Federal Regulations and are included by reference herein.
- **38.PUBLIC ENTITY CRIME:** Pursuant to Florida Statute 287.133, a person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a proposal on a contract to provide any goods or services to a public entity, may not submit a proposal on a contract with a public entity for the construction or repair of a public building or public work, may not submit proposals on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017 of Florida Statute, for CATEGORY TWO for a period of thirty-six (36) months from the date of being placed on the convicted vendor list.
- **39.COLLECTION, USE OR RELEASE OF SOCIAL SECURITY NUMBERS:** The St. Johns County School District is authorized to collect, use or release social security numbers (SSN) of vendors, contractors and their employees and for the following purposes, which are noted as either required or authorized by law to be collected. The collection of social security numbers is either specifically authorized by law or imperative for the performance of the District's duties and responsibilities as prescribed by law (Sections 119.07(5)(a)2 and 3, Florida Statutes):
 - a) Criminal history and criminal background checks/Identifiers for processing fingerprints by Department of Law Enforcement/, if SSN is available [Required by Fla. Admin. Code 11 C-6.003 and Fla. Stat. § 119.07(5)(a)6]
 - b) Vendors/Consultants that District reasonably believes would receive a 1099 form if a tax identification number is not provided including for IRS form W-9 [Required by 26 C.F.R. § 31.3406-0, 26 C.F.R. § 301.6109-1, and Fla. Stat. § 119.07(5)(a)2 and 6]
- **40.PURCHASING AGREEMENTS AND STATE TERM CONTRACTS:** The Purchasing agreements and state term contracts available under s. 287.056 have been reviewed.
- **41.DISCRIMINATORY VENDOR LIST:** Pursuant to Florida Statute 287.134, an entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity.

42.PROHIBITION AGAINST CONTRACTING WITH SCRUTINIZED COMPANIES: Pursuant to Florida Statute 287.135, a company is ineligible to, and may not, bid on, submit a proposal for, or enter into or renew a contract with an agency or local government entity for goods or services of any amount if, at the time of bidding on, submitting a proposal for, or entering into or renewing such contract, the company is on the Scrutinized Companies that Boycott Israel List created pursuant to s. 215.4725 or is engaged in a boycott of Israel; or for \$1 million or more if, at the time of bidding on, submitting a proposal for, or entering into or renewing a contract, is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List created pursuant to 215.473 or is engaged in business operations in Cuba or Syria.

The company/vendor certifies by submission and signature of this bid that: it is not on the Scrutinized Companies with Activities in Sudan List; the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; the Scrutinized Companies that Boycott Israel list, engaged in a boycott of Israel or that it is not engaged in business operations in Cuba or Syria. Any contract for goods or services of any amount may be terminated at the option of the awarding body if the company is found to have been placed on the Scrutinized Companies that Boycott Israel List or is engaged in a boycott of Israel. A contract for goods and services of \$1 million or more may be terminated at the option of the awarding body if the company is found to have submitted false certification, has been placed on any of the other lists in this section or has been engaged in business operations in Cuba or Syria.

43.PUBLIC RECORDS AND CONFIDENTIALITY: Subject to the limited confidentiality afforded pending RFP Proposals by Florida Statute 119.071, the RFP and all proposals are public records subject to disclosure pursuant to the Florida Public Records Law. Requests for tabulations and other records pertinent to the competitive solicitation shall be processed in accordance with the Florida Public Records Law. By submitting a proposal, proposers will be deemed to have waived any claim of confidentiality based on trade secrets, proprietary rights, or otherwise.

Florida Statute 119.0701 requires the Contractor to comply with Florida's public records laws with respect to services performed on behalf of the School District. Specifically, the Statue requires that the Contractor:

- a) Keep and maintain public records required by the School District to perform the service.
- b) Upon request from the School District's custodian of public records, provide the School District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in this chapter or as otherwise provided by law.
- c) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the contractor does not transfer the records to the School District.
- d) Upon completion of the contract, transfer, at no cost, to the public agency all public records in possession of the Contractor or keep and maintain public records required by the School District to perform the service. If the Contractor transfers all public records to the School District upon completion of the contract, the contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the contractor keeps and maintains public records upon completion of the contract, the contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the School District, upon request from the School District's custodian of public records, in a format that is compatible with the information technology systems of the School District.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 904-547-7637; sipubrec@stjohns.k12.fl.us; OR ST. JOHNS COUNTY SCHOOL BOARD, ATTN: COMMUNITY RELATIONS, 40 ORANGE STREET, ST. AUGUSTINE, FL 32084

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions

This certification is required by the Department of Education regulations implementing Executive Order 12549, Debarment and Suspension, 34 CFR Part 85, for all lower tier transactions meeting the threshold and tier requirements stated at Section 85.110.

- 1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
- 2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
- 3. The prospective lower tier participant shall provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- 4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
- 5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

- 6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
- 7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.
- 8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- 9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment

Instructions for Certification:

- 1. The prospective lower tier participant certifies, by submission of this proposal that neither it nor its principals are:
 - (a) presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency:
 - (b) have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in performing a public (federal, state or local) transaction or contract under a public transaction; or for violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a government entity (federal, state or local) with commission of the offenses enumerated in this certification; or
 - (d) have not within a three-year period preceding this application had one or more public transaction (federal, state or local) terminated for cause or default
- 2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Name of Firm	PR/Award Number and/or Project Name	
Printed Name	Title of Authorized Representative	
Signature	Date	

DRUG FREE WORKPLACE CERTIFICATION FORM

In accordance with 287.087, Florida Statutes, preference shall be given to businesses with drug-free workplace programs. Whenever two or more bids, which are equal with respect to price, quality, and service, are received by the state or by any political subdivision for the procurement of commodities or contractual services, a bid received from a business that certifies that it has implemented a drug-free workplace program *shall be given preference* in the award process. Established procedures for processing tie bids will be followed if none of the tied vendors have a drug-free workplace program. In order to have a drug-free program, a business shall:

- 1) Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the action that will be taken against employees for violations of such prohibition.
- 2) Inform employees about the dangers of drug abuse in the workplace, the business's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.
- 3) Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in subsection (1).
- 4) In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than five (5) days after such conviction.
- 5) Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community, by any employee who is so convicted.
- 6) Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

As the person authorized to sign the statement, I certify that this firm complies fully with the above requirements.

(Vendor's Signature)



Proposer's Printed Name: ___

PROPOSER'S STATEMENT OF PRINCIPAL PLACE OF BUSINESS

(Must be completed & submitted with each competitive solicitation)

(Made Se completed a custimated with each competitive concitation)				
RFP number and description:				
Identify the state in which the Proposer has its principal place of business:				
nstructions: <u>IF y</u> our principal place of business above is located within the State of Florida, the Proposer must sign below and submit this form with your bid response, <u>no further action is required.</u>				
However, if your principal place of business is outside of the State of Florida, the following <u>must be</u> and returned with your bid response. <u>FAILURE TO COMPLY SHALL BE CONSIDERED TO BE NON-FIERMS OF THE SOLICITATION.</u>	-			
OPINION OF OUT -OF-STATE BIDDER'S ATTORNEY ON BIDDING PREFEREN	ICES			
(To be completed by the Attorney for an Out-of-State Proposer)				
NOTICE: Section 287.084(2), Florida Statute, provides that "a vendor whose principal place of business is outside this state must accompany any written bid, proposal, or reply documents with a written opinion of an attorney at law licensed to practice law in that preign state, as to the preferences, if any or none, granted by the law of that state (or political subdivision thereof) to its own business entities whose principal places of business are in that foreign state in the letting of any or all public contracts." See also: Section 287.084(1), Florida Statutes.				
LEGAL OPINION ABOUT STATE BIDDING PREFERENCES				
(Please Select One)				
The Proposer's principal place of business is in the State of and it is my legal opinion do not grant a preference in the letting of any or all public contracts to business entities whose principal plastate.				
The Proposer's principal place of business is in the State of and it is my legal opin grant the following preference(s) in the letting of any or all public contracts to business entities whose prin in that state: (Please describe applicable preference(s) and identify applicable preference(s) are also applicable preference(s) and identify applicable preference(s) are also applicable preference(s) are also applicable preference(s) and identify applicable preference(s) are also ap	ncipal places of business are			
LEGAL OPINION ABOUT POLITICAL SUBDIVISION BIDDING PREFERENCE	<u> </u>			
(Please Select One)				
The Proposer's principal place of business is in the political subdivision of the laws of that political subdivision <u>do not grant a preference</u> in the letting of any or all public contracts to principal places of business are in that political subdivision.				
The Proposer's principal place of business is in the political subdivision of a subdivision grant the following preference(s) in the letting of any or all public contracts to business entities business are in that political subdivision: (Please describe applicable preference(s) and identify applicable a preference(s)):	s whose principal places of			
Signature of out-of-state proposer's attorney:				
Attorney's printed name:				
Address of out-of-state proposer's attorney:				
Phone number/e-mail of out-of-state proposer's attorney:				
Attorney's states of bar admission:				
Proposer's Signature:				

EDGAR CERTIFICATIONS

All purchases involving the expenditure of federal funds must be compliant with the Education Department General Administrative Guidelines ("EDGAR"). The following certifications and provisions are required and apply when the St. Johns County School Board ("School Board") expends federal funds for any purchase resulting from this procurement process. Pursuant to 2 C.F.R. § 200.326, all contracts, including small purchases, awarded by the District shall contain the procurement provisions of Appendix II to Part 200, as applicable.

REQUIRED CONTRACT PROVISIONS FOR NON-FEDERAL ENTITY CONTRACTS UNDER FEDERAL AWARDS APPENDIX II to C.F.R. PART 200

(A) Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

Pursuant to Federal Rule (A) above, when School Board expends federal funds, School Board reserves all rights and privileges under the applicable laws and regulations with respect to this procurement in the event of breach of contract by either party.

(B) All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

Pursuant to Federal Rule (B) above, for all contracts involving Federal funds in excess of \$10,000, School Board reserves the right to terminate the contract (i) for convenience, and/or (ii) for cause by issuing a certified notice to the vendor.

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

Pursuant to Federal Rule (C) above, when School Board expends federal funds on any federally assisted construction contract, the equal opportunity clause is incorporated by reference herein.

(D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

Pursuant to Federal Rule (D) above, when School Board expends federal funds during the term of an award for all contracts and subgrants for construction or repair, Vendor will be in compliance with all applicable Davis-Bacon Act provisions.

(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29

EDGAR CERTIFICATIONS (continued)

CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

Pursuant to Federal Rule (E) above, when federal funds are expended by School Board, Vendor certifies that Vendor will be in compliance with all applicable provisions of the Contract Work Hours and Safety Standards Act during the term of an award resulting from this procurement process.

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

Pursuant to Federal Rule (F) above, when federal funds are expended by School Board, Vendor certifies that Vendor will be in compliance with all applicable provisions of Federal Rule (F) during the term of an award resulting from this procurement process.

(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

Pursuant to Federal Rule (G) above, when federal funds are expended by School Board, Vendor certifies that Vendor will be in compliance with all applicable provisions of Federal Rule (G) during the term of an award resulting from this procurement process.

(H) Energy Policy and Conservation Act (42 U.S.C. 6201). Vendor agrees to comply with the mandatory standards and policies relating to energy efficiency contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

Pursuant to Federal Rule (H) above, when federal funds are expended by School Board, Vendor certifies that Vendor will be in compliance with all applicable provisions of Federal Rule (H) during the term of an award resulting from this procurement process.

(I) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

Pursuant to Federal Rule (I) above, when federal funds are expended by School Board, Vendor certifies that during the term of an award resulting from this procurement process, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, ort voluntarily excluded from participation by any federal department or agency.

(J) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352.

EDGAR CERTIFICATIONS (continued)

Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

Pursuant to Federal Rule (J) above, Vendor certifies that it is in compliance with all applicable provisions of the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). The Vendor further certifies that: (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement. (2) If any funds other than Federal appropriated funds have been paid to any person for influencing or attempting to influence an officer or employee of any agency, Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. (3) The undersigned shall require that the language of this certification be included in the award documents for all covered subawards in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

RECORDS RETENTION

Records Retention (2 C.F.R. § 200.333): Financial records, supporting documents, statistical records and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three (3) years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or passthrough entity in the case of a subrecipient.

RECOVERED MATERIALS

Recovered Materials (2 CFR §200.322): Contractor must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

Vendor agrees to comply with all federal, state, and local laws, rules, regulations and ordinances, as applicable. It is further acknowledged that vendor certifies compliance with all provisions, laws, acts, regulations, etc. as specifically noted above.

Firm's Name:	
Signature of Authorized Representative:	
Print Name of Authorized Representative:	



St. Johns County School District E-Verify Requirements

A. Pursuant to Section 448.095, Florida Statutes, Contractor shall register with and use the U.S. Department of Homeland Security's E-Verify system to verify the work authorization status of all employees hired during the term of this Agreement and must, upon request, provide evidence of compliance with this provision.

B. Subcontractors

- 1. Contractor shall also require all subcontractors performing work under this Agreement to use the E-Verify system for any employees they may hire during the term of this Agreement.
- Subcontractors shall provide Contractor with an affidavit stating the subcontractor does not employ, contract with, or subcontract with an unauthorized alien, as stated in Section 448.095, Florida Statutes.
- 3. Contractor shall provide a copy of such affidavit to the School Board upon receipt and shall maintain a copy for the duration of the Agreement.
- C. Failure to comply with this provision is a material breach of the Agreement, and School Board may choose to terminate the Agreement at its sole discretion. Contractor may be liable for all costs associated with School Board securing the same services, inclusive, but not limited to, higher costs for the same services.
- D. It is the responsibility of the vendor/contractor to insure compliance with E-verify requirements (as applicable). To enroll in E-Verify, employers should visit the E-Verify website (http://www.uscis.gov/e-verify) and follow the instructions. The employer must retain the I-9 Forms for inspection. By affixing your signature below you hereby affirm that you will comply with E-Verify requirements.

Federal Employer Identification Number (FEIN):
Firm's Name:
Address:
Signature of Authorized Representative:
Print Name of Authorized Representative:

ST. JOHNS COUNTY SCHOOL DISTRICT

RFP #2020-38 Banking Services

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Special Conditions

1.0 **INTRODUCTION**

- 1.1 The St. Johns County School District ("SJCSD") is requesting proposals for duly qualified and eligible entities ("Banks") prepared to provide banking services for most of SJCSD's accounts and related financial services.
- 1.2 SJCSD is comprised of eighteen (18) elementary schools, seven (7) middle schools, six (6) K-8 academies, seven (7) high schools, one (1) technical college, two (2) alternative schools, one (1) virtual school, and three (3) charter schools. It is anticipated that additional schools will be constructed and opened during the term of any agreement resulting from this RFP. Charter schools will not be a part of this RFP.
- 1.3 Located in northeast Florida, SJCSD is coterminous with St. Johns County, which stretches over 600 square miles, serves over 43,000 students, and employs approximately 5,300 people.
- 1.4 Management of the St. Johns County School District is independent of the various municipal governments of St. Johns County, including St. Johns County itself. The School Board consists of five members elected from single member districts. Among other duties, the School Board has broad financial responsibilities, including approval of the annual budget, adoption to school tax levy, and establishing a system of accounting and budgetary controls. The School Board appoints the Superintendent of Schools, Mr. James T. Forson, who is responsible for managing the District.

Responsibility for financial functions of the District falls under direction of the Chief Financial Officer who reports directly to the Superintendent. The Finance department handles banking, treasury, payables, receivables, payroll, investment activities, and financial reporting functions for the St. Johns County School District.

2.0 INSTRUCTIONS TO PROPOSERS

2.1 All proposals must be received no later than, January 29, 2021 @ 1:30 PM and must be delivered to:

St. Johns County School District Sebastian Administrative Annex Purchasing Department 3015 Lewis Speedway, Building 5 St. Augustine, FL 32084

If a proposal is transmitted by US mail or other delivery medium, the Respondent will be responsible for its timely delivery to the address indicated

- 2.2 Any proposal received after the stated date and time, **WILL NOT** be considered.
- All Proposers must submit one (1) unbound, one-sided original proposal, ten (10) exact copies, and one (1) exact electronic version on a USB flash drive. Proposals must be sealed in one package and clearly labeled "RFP #2020-38 Banking Services" on the outside of the package. The legal name, address, respondent's contact person and telephone number must also be clearly noted on the outside of the package. It is the sole responsibility of each responding Bank to assure all proposal copies are exact duplicates of the original proposal.
 - The manually signed original shall be clearly marked as "ORIGINAL". Once accepted, all original proposals and any copies of proposals become the sole property of SJCSD and may be retained by SJCSD or disposed of in any manner SJCSD deems appropriate.
- 2.4 Failure to submit one original proposal with a manual signature may result in rejection of the proposal.
- 2.5 All proposals must be signed by an officer or employee having the authority to legally bind the respondent.
- 2.6 Any corrections must be initialed. This includes corrections made using correction fluid (white out) or any other method of correction.
- 2.7 Responding Banks should become familiar with any local conditions that may, in any manner, affect the services required. Responding Banks are required to carefully examine the RFP terms and to become thoroughly familiar with any and all conditions and requirements that may in any manner affect the work to be performed under the contract. No additional allowance will be made due to lack of knowledge of these conditions.
- 2.8 Proposals not conforming to the instructions provided herein will be subject to disqualification at the sole discretion of SJCSD.
- 2.9 Any proposal may be withdrawn prior to the date and time the proposals are due. Any proposal not withdrawn will constitute an irrevocable offer for a period of 90 days, to provide SJCSD with the services specified in the proposal.
- 2.10 Pursuant to Florida Statute, it is the practice of SJCSD to make available for public inspection and copying any information received in response to an Invitation to Bid or Request for Proposal (RFP). No action on the part of the respondent to a Bid or RFP will create an obligation of confidentiality on the part of SJCSD, including but not limited to, making a reference in the response to the trade secret statutes. It is recommended that potential suppliers exclude from their response any information that, in their judgment may be considered a trade secret.
- 2.11 When a school district is required to make purchases of personal property through competitive solicitation and the lowest responsible and responsive bid, proposal or reply is by a vendor whose principal place of business is in a state or political subdivision which grants a preference

by that state or political subdivision, then the school district shall award an equal preference to the lowest responsible and responsive vendor having a principal place of business within Florida. In a competitive solicitation in which the lowest bid is submitted by a vendor whose principal place of business is located outside the state, and that state does not grant a preference in competitive solicitation to vendors having a principal place of business in that state, the preference to the lowest responsible and responsive vendor having a principal place of business in the State of Florida shall be five (5) percent. F.S. 287.084(1)(a).

A vendor whose principal place of business is outside this state must accompany any written bid, proposal or reply documents with a written opinion of an attorney at law licensed to practice law in that foreign state, as to the preferences, if any or none, granted by the law of that state to its own business entities whose principal places of business are in that foreign state in the letting of any or all public contracts. F.S. 287.084(2)

3.0 **RFP TIME SCHEDULE**

3.1 The anticipated schedule for this RFP is listed below. SJCSD will attempt to adhere to the following schedule, however, makes no guarantee that the schedule will be achieved.

RFP Release Date: December 18, 2020

Deadline for Receipt of Questions and Inquiries January 11, 2021 @ 12:00 PM

Responses to Questions and Inquiries January 13, 2021 @ 5:00 PM

Deadline for Receipt of Proposals

January 29, 2021 @ 1:30 PM

Date and Time for Opening of Proposals

January 29, 2021 @ 2:00 PM

Selection Committee Meetings To Be Determined

Projected Board Approval To Be Determined

Projected Contract Start Date

To Be Determined

4.0 **REQUEST FOR INFORMATION**

4.1 Any questions and inquiries concerning the RFP must be submitted via email to Patrick Snodgrass of the SJCSD Purchasing Department no later than January 11, 2021 @ 12:00 PM to:

Patrick Snodgrass
Director of Purchasing
patrick.snodgrass@stjohns.k12.fl.us

Questions and inquiries received after the said date will not be considered. Questions and inquiries must reference the RFP number.

- 4.2 Those interpretations or responses to all questions and inquiries which may affect the eventual outcome of this solicitation will be posted to the DemandStar website www.demandstar.com for all prospective Proposers to view no later than 5:00 PM, January 13, 2021.
 - Only the interpretation or response given by the SJCSD Purchasing representative, in writing, shall be binding and prospective Responding Banks are advised that no other source is authorized to give information concerning, or to explain or interpret the RFP and selection process. All such interpretations and supplemental instructions will be in the form of written Addenda to the RFP.
- 4.3 Copies of addendum will also be made available for inspection at SJCSD's Purchasing Department where bid documents will be kept on file.
- 4.4 No Addendum will be issued later than January 13, 2021, except an addendum withdrawing the RFP or one which includes postponement of the date for receipt of proposals or one containing the questions and answers.
- 4.5 Evaluation committee members, school board members, and school board personnel (except the Purchasing department representative) are *not to be contacted* prior to the School Board's decision to approve or reject the final recommendation presented to it by the Superintendent. At the discretion of SJCSD, failure to comply with this requirement will be grounds for disqualification.

Specifically, this **NO-CONTACT PERIOD** shall commence on the initial date of the advertisement for Request for Proposals and continue through and include the date the St. Johns County School Board makes its determination to approve or reject the final recommendations.

Failure to meet any of these requirements may disqualify a Proposer from consideration.

5.0 **CONTRACT/RENEWAL**

- 5.1 The term of this contract shall be from (beginning date) to (end date). Prices are to remain firm for the initial five (5) year term. The contract may, by mutual agreement between SJCSD and the awarded Bank be renewable for an additional five (5) year period at negotiated rates.
 - In any Agreement resulting from this RFP, SJCSD will reserve the right to restate and/or renegotiate with the selected financial institution such pricing additions, deletions, changes, or clarifications of the provisions of this RFP as may be necessitated by law or circumstance.
- 5.2 At any point during the term of an Agreement with a Bank resulting from this RFP, SJCSD may review records of performance to ensure the Bank is continuing to provide sufficient support, labor, and organization to comply with the requirements of the RFP. SJCSD may implement termination procedures if SJCSD determines that the Bank no longer possesses the support, labor and organization which would be necessary to comply with the requirements for satisfactory performance.

- 5.3 SJCSD may terminate the Agreement resulting from this RFP for convenience with thirty (30) days' written notice to the awarded Bank. In the event of termination, SJCSD's liability will be limited to the payment for goods and services delivered and accepted as of the effective date of termination.
 - In the event of a material breach by an awarded Bank through no fault of SJCSD, then SJCSD may, at its option, terminate the Agreement immediately. Termination through a material breach would require the awarded Bank to return to the District any fees paid in advance as of the effective date of termination.
- 5.4 All terms and conditions of this RFP, any addenda, and negotiated terms are incorporated into the contract by reference as set forth herein.

6.0 SJCSD'S RIGHTS AND RESERVATIONS

- 6.1 SJCSD reserves the right to waive any irregularities and technicalities and may, at its sole discretion, request a re-submittal or other information to evaluate any or all proposals.
- 6.2 SJCSD reserves the right to require responding Banks to submit evidence of qualifications or any other information the Board may deem necessary, including audited and unaudited financial statements.
- 6.3 SJCSD reserves the right, prior to Board approval, to withdraw the RFP or portions thereof, without penalty.
- 6.4 SJCSD reserves the right to: (1) accept the proposal of any Bank to be in the best interest of SJCSD and (2) to reject any and/or all proposals.
- 6.5 SJCSD reserves the right to conduct interviews with any of the responding Banks and to require a formal presentation by any of the responding Banks.
- 6.6 SJCSD reserves the right to award this RFP to one or more Banks, as determined to be in the best interest of SJCSD.
- 6.7 SJCSD reserves the right to further negotiate any proposal with the highest rated Responding Bank(s).
- 6.8 The RFP award will be made at the sole discretion of the St. Johns County School Board.
- 6.9 Award of an RFP and/or approval of an Agreement shall not be a guarantee of business, a guarantee of specified volume of service or minimum dollar revenue to be received by awarded Bank.

7.0 MINIMUM ELIGIBILITY REQUIREMENTS

- 7.1 In order to be considered for evaluation, Bank shall demonstrate sufficient capacity, resources, and experience to provide complete professional banking services as required by SJCSD. Any Bank that fails to meet all of the following minimum criteria shall be noted as "non-responsive" and will not be evaluated/scored.
 - 1) Located within St. Johns County, Florida, with multiple branch offices throughout the county. A listing of these branch office locations must be submitted with the proposal.
 - 2) Documentation shall be submitted confirming Bank is a member of the Federal Reserve System and FDIC.
 - 3) Documentation shall be submitted confirming Bank is a Qualified Public Depositor as per Florida Statutes Chapter 280.
 - 4) Documentation shall be submitted confirming Bank is a banking corporation authorized to do business in the state of Florida.
 - 5) Certificate of Qualification issued by the State Treasurer's office of the State of Florida.

8.0 **SCOPE OF SERVICES**

8.1 SJCSD is seeking to achieve secure, reliable, cost effective, and efficient processing of SJCSD banking services with financial partners who demonstrate a commitment to technology enhancements, earnings potential, and availability of credit for their clients. SJCSD is requesting proposals from duly qualified and eligible entities prepared to provide banking services for most of the SJCSD accounts and related financial services. Proposers shall positively confirm that services can be provided as requested, thoroughly not any exceptions, and where applicable, propose reasonable alternatives to those exceptions. See **Attachment A** for Statement of Capability to confirm these services. Accounts may be added or changed at the sole discretion of SJCSD. This scope of services shall also apply to any new SJCSD accounts opened during the Agreement resulting from this RFP.

All banking services proposed must comply with all applicable federal, state, and local guidelines in addition to all SJCSD internal procedures in effect as of the date of this proposal. See **Exhibit A** for School Board Rule 7.20 Investment of Funds. The Bank must be capable of demonstrating their commitment to updating and maintaining the proposed service to ensure they remain in compliance with these requirements.

- 8.2 SJCSD reserves the right to establish demand deposit accounts with other financial institutions or to reserve the same or different services from other financial institutions as needed to conduct its business.
- 8.3 This RFP may provide estimates of anticipated volume of services that will be required. These are estimates and in no way constitute a guarantee as to the amount of business that will accrue to the awarded Bank.

- All Banks must have and maintain sufficient facilities, equipment, and personnel to support the required services at all times without interruption due to personnel turnover, vacations, illness, or other internal disruptions. Bank shall designate one (1) dedicated cash management representative and one (1) dedicated customer service representative to the accounts for the entire term of the Agreement. In addition, Bank shall designate contact personnel and alternates who are qualified to provide assistance to SJCSD in the following areas on a daily basis:
 - A. Online System Support
 - B. ACH Transmission Support
 - C. Deposit Research
 - D. Availability of Funds
 - E. Wire Transfer
 - F. E-Payables

SJCSD reserves the right to approve or reject any representatives of the awarded Bank. Severe or repeated breakdown of service will be cause for termination of the Agreement resulting from this RFP.

- 8.5 SJCSD, or its authorized representatives, shall have access to the books and records maintained by the awarded Bank with respect to District accounts at all reasonable times. This access will include, but is not limited to, the inspection and/or copying of such books and records and any related memoranda, checks, correspondence, or documents. Records shall be maintained as required by applicable regulatory bodies. Bank shall preserve such books and records for a period of not less than five (5) years, with copies of cancelled checks available for a period of seven (7) years from the date of the check.
- 8.6 Every month, Bank shall provide a monthly invoice to SJCSD for services rendered. Invoices shall be accompanied by an account analysis for each account and a summary analysis for all accounts combined, of which both reports will itemize charges. SJCSD Director of Accounting or designee will review invoices to verify accuracy and payment will only be made based on submitted proposal pricing. The format must be presented in a format similar to the RFP Fee Schedule and Certification, showing individual charges, and a total of all service charges for the month. At no time will SJCSD accounts be charged directly for service charges unless approved in writing by the St. Johns County School District Chief Financial Officer.
- 8.7 Bank shall provide and pay for installation of software and web-based communication system(s) including, but not limited to wire transfers, ACH transfers, E-Payables, stop payments and balance reporting which shall include benchmark tests and adjustments to bring these systems to an acceptable operation state.
- 8.8 The banking services agreement resulting from this RFP will be effective on or about October 10, 2021. SJCSD reserves the right to extend the implementation date for certain accounts and/or services beyond this date to serve the best interest of the District. Banks currently doing business with SJCSD agree, by submitting a proposal, to extend their current contract,

maintaining all pricing and level of services on the current relationship through October 31, 2021 to ensure a smooth transition.

8.9 Current Account Structure of Bank Accounts

SJCSD requires pricing and service for all interest-bearing accounts. For each of the following accounts and/or account types, proposers shall confirm agreement with requirements and availability of services. The cutoff date for statement purposes for all SJCSD accounts shall be the last day of each calendar month. SJCSD reserves the right to receive interim statements, if necessary, or to change the cutoff date should the need arise.

SJCSD requires an online service to review banking transaction details including daily and monthly bank statements, current cleared checks, stop payments, add issues, paid items settlement, recap of posted items, etc. This shall be available to SJCSD via a secured online portal.

SJCSD requires dual administration security when processing online transactions. Banks without this capability will not be considered.

See Exhibit B for current chart of SJCSD accounts.

8.9.1 District Current Operating Account ("DCO")

- a. This account serves as SJCSD's main account where major activity occurs.
- b. Deposits are made from federal, state, and local sources and are generally received in the form of ACH deposits, wire deposits, cash deposits, and check deposits.
- c. Payment transactions in this account are distributed via fed wire, intra-bank transfer or ACH payment.
- d. Must allow for daylight overdrafts protection to allow for timely processing of District wires and ACH's.

8.9.2 **Payroll Account**

- a. SJCSD pays approximately 5,300 employees on a semi-monthly basis. Funds are transferred from the DCO account to cover payments made for payroll.
- b. SJCSD employs Direct Deposit policy for over 99% of employees. Approximately 500 checks to be processed monthly due primarily to corrections, bank account changes, and minimal number of employees that regularly receive paychecks.
- c. SJCSD provides NACHA formatted payroll transmission file directly to the Bank not more than two (2) days prior to the effective pay date. Check issue transmission files are also provided.
- d. Positive Pay employed for check number, amount, and payee name. File to be transmitted electronically to Bank prior to disbursement.

- e. Full or partial account reconcilement to be employed, including paid and outstanding checks.
- f. Employees payroll check cashing for no charge to employee or SJCSD.
- g. Written confirmation for NACHA reversal reflecting completed status sent directly to authorized representative of SJCSD Payroll Department.
- h. Stop Payments processing to be employed.
- i. Check imaging to be employed.
- j. Check stock is purchased from a third-party vendor for this account.

The Bank shall define the time requirements for SJCSD to submit ACH transmission files via on-line banking system. The defined time shall not be more than two (2) banking days prior to the designated payday.

8.9.3 Accounts Payable Account

- a. Approximately 8,200 payments to vendors processed annually, not including E-Payables. Transmission files are typically provided in one large batch per week. Occasionally, at the sole discretion of SJCSD, an additional smaller issue may be transmitted as needed.
- b. ACH Origination payments employed for selected vendors.
- c. E-Payable payments employed for selected vendors.
- d. Check payments employed for selected vendors.
- e. Positive Pay employed for check number, amount, and payee name. File to be transmitted to Bank prior to disbursement.
- f. Stop Payments processing to be employed.
- g. Check imaging to be employed.

8.9.4 Food Service Account

- a. SJCSD currently has one checking account for all Food Service deposits. This account is used to deposit receipts from all of the SJCSD cafeterias with annual collections totaling over 8 million dollars. Deposits from approximately 40 school cafeterias are made by armored car service two (2) times per week. The armored car service is under separate contract with SJCSD. A third-party provider is used for online payment of student meals.
- b. Each school's 4-digit location number and deposit number is included in the MCR line of the deposit slip and must be captured by the Bank.
- c. A daily electronic deposits file shall be transmitted to SJCSD via FTP including each school's deposit amount and corresponding 4-digit location and deposit ticket number.

8.9.5 Internal Accounts

- a. SJCSD currently has 41 school checking accounts, one for each school's internal accounts, and multiple departments. Balances for internal accounts vary during the year. Deposits from schools are made by armored car service two (2) times per week. The armored car service is under separate contract with SJCSD. A third-party provider is used for online payment of some events and items. Under the current structure it is anticipated that the schools internal accounts will receive revenue of 13.8 million dollars and disbursements of 13.5 million dollars.
- b. New accounts must be processed through SJCSD Accounting department and approved by the Superintendent.
- c. These accounts are individually maintained by the school or assigned department.
- d. All internal accounts are classified as Public Funds and will be identified and collateralized as required by Florida Statutes, Chapter 280.

See **Exhibit B** for current chart of SJCSD accounts.

8.10 Interest Earned on Collected Balances

All collected balances in SJCSD accounts shall be invested in an interest-bearing account. The collected funds shall be invested on a periodic basis at a rate tied to the Federal Funds Rate or Libor Rate, plus or minus a spread defined in basis points and subject to a minimum interest rate floor. There shall be no fees charged to SJCSD for this type of investment transaction.

8.11 Collection and Deposit Services

Cash and checks deposit processing is needed for the Food Service Account and Internal Accounts via the Proposer's Money Center Services. SJCSD currently employs a separate web-based collection services for the Food Service account, schools, and other departments accepting payment via credit cards.

Cash Vault/Money Center Processing & Reconcilement: Cash vault (money center) services are required for both the Food Service Account and Internal Accounts. Funds will be collected from school or department locations by armored car service under a separate contract. School location numbers and deposit numbers must be captured and reportable both by file transmission and by export from the web-based information reporting system on a daily basis.

8.12 **E-Payables**

SJCSD's current Bank provides E-Payables as an alternate method of payment for vendors with approximately 2,600 annual transactions totaling over 29 million dollars throughout the year. The E-Payables process involves the issuance of a "ghost" credit card to a vendor. The card has a zero balance until payments have been authorized by SJCSD. After goods are delivered or services rendered vendors submit invoices to the Accounts Payable department. When payments are authorized, an email notification is sent to an email address provided by the

vendor. The email notification includes the invoice number, invoice date, and amount of payment. Once the vendor receives the email the credit card has been authorized to charge for the amount listed in the email. When the vendor charges the full amount authorized in the email the card will return to a zero balance until the next payment is authorized.

8.13 **Reconciliation Services**

SJCSD requires full reconciliation services on all accounts.

- 8.14 Bank will be responsible for the provision and cost of supplies necessary to transition SJCSD accounts during the setup and implementation phase. Once implemented, SJCSD will be responsible for the purchase of said supplies, which could be purchased from Bank or from a third party. Supplies include, but are not limited to disposal deposit bags, coin wrappers, deposit slips (duplicate), deposit slips for Food Service (triplicate), deposit envelopes, and night deposit box keys. Deposit stamps to be provided by SJCSD.
- 8.15 SJCSD has a separate contract for Purchasing Card (P-Card) Services. As such, the Purchasing Card will not be a part of this solicitation. In the event SJCSD decides to seek another contract for Purchasing Card Services, SJCSD may, at its sole discretion, enter into negotiations with the awarded vendor utilizing this contract, or choose another provider utilizing other procurement methods.

9.0 PREPARATION OF PROPOSALS AND REQUIRED CONTENT

To maintain comparability and enhance the review process, it is required that proposals be organized in the manner specified below. Include all information in your proposal. Respondents are encouraged to provide tab separations for each item. Proposals received which do not contain ALL items listed in this section will be considered non-responsive.

- **A. RFP COVER SHEET:** Required response form (Page 1 of RFP) with all required information completed and all signatures as specified.
- B. DEBARMENT FORM
- C. DRUG FREE WORKPLACE CERTIFICATION FORM
- D. STATEMENT OF PRINCIPAL PLACE OF BUSINESS FORM
- E. EDGAR CERTIFICATIONS
- \mathbf{F} . \mathbf{E} - \mathbf{VERIFY}
- **G.** <u>INSURANCE COVERAGE:</u> Insurance certificates evidencing coverage as specified in section 11.0 or a signed statement indicating that coverage meeting the required coverage will be obtained within 15 days of award.

H. EXPERIENCE AND QUALIFICATIONS (Maximum 40 Points):

- 1) Submit a brief executive summary (abstract) stating the Proposer's understanding of the nature of the scope of the services to be provided and the capability to comply with all terms and conditions of the RFP.
- 2) Provide a general overview and brief history of your organization, including parent and/or subsidiary companies and the number of employees.
- 3) Discuss the Bank's current capital structure, adequacy, and coverage. Please confirm the Bank meets the following requirement:

Requirement	Confirmation	Additional Information
The Bank must be "Well Capitalized" as		
defined by the Federal Deposit	☐ Yes	Total Risk Based Capital Ratio:
Insurance Corporation with Total Risk-		
Based Capital Ratio equal to or greater	□ No	Tier 1 Risk Based Capital Ratio:
than 10 percent, and has a Tier 1 risk-		
based capital ratio equal to or greater		Tier 1 Leverage Capital Ratio:
than 6 percent, and has a leverage ratio		
equal to or greater than 5 percent.		

- 4) Proposing Bank must provide evidence of its financial strength. Please provide details outlining the strength of your firm including but not limited to:
 - a. Size of Public Depository
 - b. Consolidated Assets
 - c. Capitalization
 - d. Ratings from Standard & Poor's, and Moody's Investor Services. If the Proposer is not rated by these rating organizations, provide other evidence of the institution's financial strength and compliance
 - e. Bank Star ratings (Bauer Financial Ratings) for the most recent thirty-six (36) months
 - f. Information of Bank's liquidity and asset quality compared to other banks in their peer group
 - g. Rankings with the Federal Reserve Bank
 - h. Audited Financial Statements for the three (3) most recent calendar or fiscal years
- 5) Proposing Bank must indicate how long they have participated in the state's Public Depository System.
- 6) Describe experience of your Bank in providing similar services to other Florida School Districts.
- 7) Proposing Bank shall provide a map and a list with addresses of all branch locations within St. Johns, Duval, Flagler, and Clay Counties. Indicate services provided at each location.

- 8) Provide the name, title, address, phone number and email address of the primary contact person(s) that will be assigned to this account.
 - Describe your firm's policy on changing the primary contact person on an account.
- 9) Name the individuals assigned to SJCSD accounts. Information should include:
 - a. Biographical Information
 - b. Experiencing working with other school districts
 - c. Proposed role regarding SJCSD accounts
 - d. Number of years of experience in this field
 - e. Number of years with your organization
- 10) Name the designated cash management representative and the designated customer service representative who will work on the SJCSD accounts on a day-to-day basis. Information should include:
 - a. Biographical Information
 - b. Experiencing working with other school districts
 - c. Proposed role regarding SJCSD accounts
 - d. Number of years of experience in this field
 - e. Number of years with your organization
- 11) Describe the responsibilities of personnel assigned to the account, including the chain of command for problem resolutions.

What are the hours of operation of each customer service unit involved in supporting the proposed services?

If an error is discovered by SJCSD, how would you propose to resolve it (i.e., who should SJCSD contact first, etc.)?

What is the general time frame for issue resolution?

- 12) Provide a statement of any litigation or regulatory action that has been filed or is pending against your organization in the last three (3) years. If an action has been filed, state and describe the litigation or regulatory action filed, and identify the court or agency before which the action was instituted, the applicable case or file number, and the status or disposition for such reported action. If no litigation or regulatory action has been filed against your organization, provide a statement to that effect.
- 13) Provide five (5) references (other School Board references if possible), including client name, contact person, address, phone number, email address, services provided and the length of time your Bank has worked for the organization. Proposer must complete and submit **Attachment B** Reference Form.

I. SCOPE OF SERVICES (Maximum 35 points):

The Proposer shall demonstrate their ability to carry out banking services listed in Section 8.0 Scope of Services, and must also provide the following:

1) Collateralization of Deposits

All SJCSD deposits are qualified public funds and must be collateralized according to the State Chief Financial Officer's Office, Division of Treasury, Bureau of Collateral Management.

a. Describe in detail your Bank's procedures and policies for compliance with this requirement.

2) Interest Earned

- a. Describe your product and how interest is calculated, including but not limited to, the periodic basis used in calculating interest earnings, the interest rate floor, the interest rate formula, and whether the interest is calculated pre- or postreserves.
- b. If SJCSD were to choose this option, what short term investment vehicle(s) or interest-bearing account does the Bank propose to use for the overnight investment or sweep of SJCSD's demand deposit accounts?
- c. Does a reserve requirement apply to the proposed option?
- d. Does an FDIC assessment, deposit-based fee, or similar fee apply to the proposed option?
- e. Provide investment return history for the last 12-month period for proposed option(s).
- f. Proposer must complete and submit **Attachment** C for Interest Rate Information with their proposal.

3) Security and Fraud

Of utmost concern to SJCSD is the safeguarding of assets in executing transactions in an Internet based environment.

- a. Describe the Bank's security environment. Discuss the physical security and software safeguards that have been put in place to control access to funds transfer systems and client account information. Describe the Bank's security procedures for its information reporting system, both for access and information protection. Describe in detail:
 - i. Encryption of data or database
 - ii. Authentication (Digital Certificates)
 - iii. IDs and Passwords
 - iv. Time Out

- v. Firewalls and Network Security
- vi. Security Administration
- vii. Dual Administration Security. SJCSD requires Dual Administration Security when processing online transactions. Banks without this capability will not be considered.
- b. Describe all security measures employed to protect the confidentiality of SJCSD transaction information.
- c. List the types and amounts of insurance and bonding carried.
- d. Describe the Bank's procedures for complying with the U.S. Treasury Department's Office of Foreign Assets Control (OFAC) regulations. When was the last time an independent test of the Banks OFAC program was conducted by internal audit, outside auditors, consultants, or other qualified independent party?
- e. Provide a flow chart of the Bank's private network environment as it relates to the Web-based banking product and include any third-party banking partners involved in the processing of SJCSD transactions. Include all tools used to protect the Bank's private network environment.
- f. Provide any external industry recognized best practices reviews and audits, such as Service Organization Control (SOC) reports, of the Bank's Web-based banking product's data integrity and security processes
- g. Provide major instances in the past year where Bank's clients were targeted by fraud on the Bank web-based systems and describe Bank support and resolution of each instance.
- h. Provide methods/options available to obtain confirmations, advices, and statements.

4) Online Banking Services

SJCSD requires account access through an online system. The Bank must provide any required software to access the online system.

- a. Are there any limits on the number of SJCSD users that could have access to the Bank's online website?
- b. What levels of authorization (i.e., accounts viewed, transaction capabilities, etc.) can be permitted or turned off for individual users?
- c. What type of training will be provided for on-line services?
- d. Provide information on how banking data can be interfaced or integrated with the SJCSD financial management system, Power School. What support would be available?
- e. Describe how transactions may be processed when the online system is unavailable.

f. Provide a detailed description of online services and a list of all capabilities, including ability to provide the following basic services:

i. Reporting

- Transaction history with a forty-five (45) day minimum. How many days of history can be accessed through the system?
- Daily balance reporting summary. Provide sample reports.
- Daily balance reporting detail (with check detail and images). Provide sample reports.
- Daily ACH and wire with full addenda information
- Current day reporting. How frequently is this information updated throughout the day?
- Intra day reporting (real time or delayed)
- Previous day reporting
- What are the hours of access to the information reporting system and availability of previous and same day information? If information is delayed, how and when will SJCSD be notified?
- Discuss the features of your inquiry capabilities. Does the Bank's system offer the ability to inquire about specific transaction types?
- What tools/controls are utilized to assure the completeness and accuracy of the information provided?
- In what format is information available for retrieval and download, e.g., Excel, CSV formatted reports?
- Describe how information can be imported and exported. Can macros be created to automatically download transactions and specific information on a daily basis? Can the import and export be done on a time sensitive schedule, including current and prior days access? Can the macro also include commands to encrypt the data? Describe security features related to the importing and exporting of banking information through the Bank's information reporting system.

ii. Execution of Transactions

- Transfers between accounts
- Initiation of wire transfers
- Initiation of stop payment orders and voided checks
- Positive pay actions including time requirements
- Initiation of ACH transactions including but not limited to payments made through Payroll and Accounts Payable, recurring/repetitive/future ACH debit collection or credit (direct deposit) transactions
- Delete/Reversal of ACH and ACH batch file including timing requirements
- Maintenance of wire transfer templates
- Stale dating of checks
- Other services such as EDI, remote collection, controlled disbursement
- Confirmations availability and format

iii. Internal Controls

- Online cleared check information/images
- Multi-level security administration requirements
- Positive pay reports (including image of exception items)
- Training of SJCSD system administrator for managing access
- g. Can electronic reports be customized by users within the Bank's online platform?
- h. Can these customized reports be saved? Can the templates be shared with other users?
- i. Can electronic reports be scheduled to be generated automatically and emailed to designated users?
- j. How many business days of balance history are stored on the reporting system for previous day reporting?

5) Deposit Services

Deposits are collected by a third-party armored car service and transferred to a central bank depository in Jacksonville, FL. Deposits are typically collected from schools and administrative buildings twice a week, with collections during the summer once per week.

- a. Describe in detail the vault services to be provided. Include:
 - i. deposit locations
 - ii. security procedures
 - iii. type of deposit bag used/required
 - iv. change order procedures
 - v. cut-off time and any other features or limitations
- b. Describe in detail how coins and currency are currently counted and proofed. Are all discrepancies identified with the account debited or credited, or is there a threshold for discrepancies written off? Are adjusted debits or credits reported separately with the applicable location numbers? Can SJCSD be informed immediately when shortages/overages are identified, and how will SJCSD be informed?
- c. What confirmations are provided for the deposits made? Can validated deposit slips be returned to a centralized location and/or to the originating school's location? If not, please provide alternative method for validating deposit amounts to the schools.
- d. All deposits discrepancies, including NSF and debit/credit charges should be reported via an advice submitted directly to SJCSD Accounting department. Describe all available reporting methods. SJCSD currently employs a collection agency to collect NSF checks.
- e. Describe the methods used for exporting or transmitting deposit information (amounts and location numbers). What tools/controls are utilized to determine that the information is complete and accurate? Can the deposit information be

- exported/transmitted on a daily basis? Can the school location field be used as an index to search, export and report deposit information? If so, describe all functionality.
- f. What is the average and guaranteed maximum turnaround time within which a Bank once notified can research and correct a reconciling item?

6) Remote Deposit Capture (RDC)

- a. Describe the Bank's ability to process checks by RDC.
- b. Confirm that proposed service will meet the following:
 - i. Deposits are processed for same day availability in the District's Current Operating Account.
 - ii. Check and money order data and images both front and back are captured electronically.
 - iii. Deposits are automatically balanced.
 - iv. Provide separate daily electronic confirmation of deposit totals.
 - v. Provide unique numerical identifier, such as batch number, for each deposit.
 - vi. Capable to download and save locally check images and related Bank deposit reports.
 - vii. Available at least from 8:00 am to 5:00 pm on a daily basis during regular banking days to process remote deposit transmissions from SJCSD.
 - viii. Provide security and appropriate internal controls such as user IDs and passwords.
- c. SJCSD currently does not utilize a check scanner machine but may be interested in utilizing this option in the future. Can your firm provide this service? If so, provide description of the proposed remote deposit system that includes functionality, security, technical capabilities, and limitations, including but not limited to the following:
 - i. Process for balancing deposit by SJCSD prior to transmitting to Banks and after by the Proposer.
 - ii. Does Bank offer the ability to manually enter one-time check disbursements issued outside the regular batch file?
 - iii. Does Bank provide automatic file receipt acknowledgements? If so, how is the acknowledgement transmitted?
 - iv. Limitations on the number of accounts to which SJCSD can apply deposits from each site, number of checks processed, multiple deposits in same day.
 - v. Procedures for handling deposit corrections, duplicates, returns and/or adjustments including notification and timelines.
 - vi. Ability for addition, deletion, and rescanning of checks during both the correction and reconciling process.
 - vii. Ability to print the company's endorsement on checks & if so, can the endorsement be customized?

- viii. Does your service offer the ability to print processing details (e.g., depository site) on scanned checks? If so, discuss any limits on the types or amount of information that can be printed and/or the placement of the printed information on the check.
- ix. Process used to index imaged data including retrieval and exporting capabilities.
- x. Hardware and/or software system requirements including Web-based communications requirements and security constraints.
- xi. Security features included with service.
- xii. Transmission system requirements, process, and support for errors in file processing such as duplicate transmissions or lost data.
- xiii. Compliance with NACHA rules and ability to convert return items to ACH or other electronic payment types.
- xiv. Audit trails including length of time data is stored.
- xv. Information reporting capabilities including sample reports.
- d. Can hard copy notifications of all return items be submitted directly to SJCSD with electronic notifications available through the Bank's online system? Is there an additional cost for hard copy mailed notifications?

7) Return Item Processing

- a. Can returned items be automatically redeposited? If so, how many times and at what cost?
- b. Can return items be reported separately with location numbers? Can the Bank provide a detailed return item transaction to SJCSD? Can this report identify the payers name, depositing location, deposit date and the type of item being returned? What other information can the Bank report on? What time frame are return items remitted to a centralized office or school location?
- c. Describe the Bank's standard return and re-clear processing.
- d. Does the redeposit policy for returned ACHs differ from the policy for paper checks? If so, how does it differ?
- e. Can the Bank provide online access to electronic images (back and front) of returned items to SJCSD? How soon after an item is returned can these images be processed?

8) Availability of Deposits

- a. How does the Bank determine and calculate availability of deposited items?
- b. Does the Bank give immediate availability for on-us items?
- c. Provide a copy of the availability schedules the Bank proposes to use for SJCSD.

9) Check Disbursements/Positive Pay

- a. Provide a description of process including set-up, execution, controls, and reporting as applicable, along with timelines, limitations, and options for Positive Pay.
- b. Describe security measures related to Check Disbursements/Positive Pay.
- c. Bank must be able to receive positive pay checks and transmit paid checks information (amounts and check numbers) via SFTP encrypted files on a daily basis. What tools/controls are utilized to determine that the information is complete and accurate?
- d. Does the positive pay and/or control pay systems interface with the teller system? Describe any deadlines.
- e. Is there an additional charge for Positive Pay?
- f. How would SJCSD need to transmit check issuance information to the Bank?
- g. What is the deadline for the transmission of check issuance files to the Bank?
- h. How frequently can transmission files be uploaded to the Bank for issuance of additional checks and/or voided items? Is there a limit to the number of files per day?
- i. Does the Bank offer the ability to manually enter one-time check disbursements issued outside of the regular batch file?
- j. Does the Bank provide automatic file receipt acknowledgements? If so, how is the acknowledgement transmitted?
- k. How will SJCSD be notified of exception items? Can email be sent to specific users alerting them that there is an exception item to review?
- 1. Will an image of the exception item be available for viewing in the email or would the user be required to log into the Bank's website?
- m. What time will SJCSD receive the information on exception items? How much time will SJCSD have to review discrepancies and notify the Bank to accept or reject?
- n. Does the Bank offer a "Do Not Pay" default?
- o. Can stale dated checks be reported as exception items?
- p. Is Positive Pay required for all demand deposit accounts? Can accounts be designated as "Post No Checks" to prevent potential fraud?

10) Controlled Disbursement

- a. Provide a description of process including set-up, execution, controls, and reporting as applicable, along with timelines, limitations, and options.
- b. Describe all security measures related to Controlled Disbursement.

- c. At what time will SJCSD be notified of presentment times? Specifically, 1st and 2nd presentment times.
- d. What is the average percentage of the final presentment available at the 1st presentation time?
- e. Is automatic funding of the controlled disbursement account from a main account possible?

11) Stop Payments

- a. Provide a description of process including set-up, execution, controls, and reporting as applicable, along with timelines, limitations, and options for Stop Payments.
- b. Describe all security measures related to Stop Payments.
- c. Does the stop payment system interface with the teller system? Describe any limitations or deadlines, including how long are stop payments stored.
- d. What term options are available for online stop payments? What are the fees for stop payment requests for various terms?
- e. Are stop payment requests effective immediately? If not, how long does it take for a stop payment request to become effective?
- f. Will the system automatically verify if a check has been paid before processing a stop payment?
- g. Can stop payments be automatically renewed? If so, how long? What are the associated fees for each renewal, if any?
- h. What is the cost associated with voiding checks?

12) Automated Clearing House (ACH)

- a. What ACH transmission options are available?
- b. For outgoing transmissions what options are available in transmitting Addenda information? Are there any special processing requirements or can this information be added to the NACHA file? Are there any additional costs with sending Addenda information?
- c. How can SJCSD gain access to Addenda information for incoming ACH transactions? Can this information be viewed online with current and previous day reporting or does SJCSD need to download special EDI reports? Are there any additional costs in receiving Addenda information?
- d. What are transmission deadlines for ACH files? When are funds debited from SJCSD accounts?
- e. What would happen to a file if SJCSD exceeded its daily exposure limit?

- f. How would SJCSD communicate ACH control to the Bank? Is SJCSD required to submit a control total for an ACH batch?
- g. What is Bank's pre-notification policy and cost?
- h. Describe representment of checks through ACH on a targeted date.
- i. Does the Bank provide automatic file receipt acknowledgements? If so, how is the acknowledgement transmitted?
- j. How are returned and rejected ACH transactions handled? Can notification about rejected ACH transactions be emailed to SJCSD? What information does the Bank provide to assist in identifying returned and rejected ACH transmissions?
- k. Does the Bank offer ACH Positive Pay (ability to make pay/no pay decisions on unidentified ACH transactions?
- 1. Can the Bank provide online access to incoming ACH that fail to be processed? How soon after the ACH fails can the information be accessed?
- m. Describe security measures for ACH initiation/origination and ACH reception.

13) Wire Transfer Services

- a. Bank must allow for daylight overdrafts protection to allow for timely processing of SJCSD wires and ACH's. SJCSD requires wire transfers to be debited/credited same day. What is the cutoff time for same day wire transfers?
- b. Describe how SJCSD could initiate and monitor wire transfers online, including settlement time.
- c. Describe security measures for wire initiation and approval. Can varying degrees of authorization be set (i.e., multiple authorizers, maximum dollar amounts, etc.)?
- d. Describe how SJCSD can create and store future dated wire instructions.
- e. Does the Bank offer Universal Payment Identification Codes (UPICs)?

14) E-Payables

- a. Describe in detail E-Payable services proposed by your Bank.
- b. What payments would be paid back to SJCSD when using E-Payables? How is this amount determined?

15) Monthly Statement and Account Analysis

The cutoff date for statement purposes for all SJCSD accounts shall be the last day of each calendar month.

- a. How soon after the cutoff dates are the following items ready, both online and by mail?
 - i. Bank Statements
 - ii. Partial Reconciliation Information
 - iii. Full Reconciliation Information
 - iv. Account Analysis Statement
- b. Provide a sample copy of the Bank's monthly statement and account analysis statement. Is the account analysis statement available online? Can the account analysis statement be downloaded into Microsoft Excel?
- c. What additional reports are available and when are they made available online?
- d. How long are electronic reports for deposited and disbursed items stored on the reporting system available for customer access? Are longer retention periods available? What are the costs?
- e. Can historical images be sent by transmission to SJCSD for archival purposes?
- f. Describe the Bank's dispute resolution process.

16) Reconciliation Services

- a. Describe in detail all available reconcilement services including full reconciliation, including timelines, sample reports and limitations.
- b. Does the Bank offer full and partial Account Reconciliation Program (ARP) Services? Discuss options.
- c. What report options are available for full and partial reconciliation? Provide sample reports.
- d. Describe the Bank's deposit reconciliation services. How are daily deposits reported?
- e. Are the systems integrated for check, ACH, wire transfers and E-Payables?
- f. Describe how reconciliation data is transmitted to SJCSD.
- g. What is the average and guaranteed maximum turnaround time within which a Bank once notified can research and correct a reconciling item?

17) End of Day Overdrafts

- a) What are the fees and interest charges associated with overdrafts? How are these charges calculated?
- b) Is there a fee per check or per occurrence when there is an overdraft?
- c) Is there a daily cap on fees? If so, what is it?

18) Daylight Overdrafts

a) Describe the Bank's policies concerning balance overdrafts. Indicate whether this is applied to each individual account or across all accounts of a client relationship.

19) Availability of Funds

- a. Describe Bank's policies on funds availability? Do your policies differ from Federal Reserve Bank availability schedule?
- b. Describe Bank's policy on receiving same day credit for deposits (SJCSD requires wire transfers to be debited/credited the same day).
- c. Is expedited availability offered?

20) Interest Bearing Bank Deposit

- a. What interest bearing Bank account does the Bank propose to use for the overnight investment or sweep of SJCSD's demand deposit accounts?
- b. Does a reserve requirement apply to the proposed option?
- c. Does an FDIC assessment, deposit-based fee, or similar fee apply to the proposed option?
- d. Provide investment return history for the last twelve (12) month period for option proposed. Show the yield for each month.
- e. If a sweep is proposed, what time of day is the sweep deadline? Is it end of day or next day sweep?
- f. What fee, if any, is charged to sweep funds into the proposed interest-bearing account? How is the fee calculated?

21) System Upgrades & Customization

- a. How long has the current release of the proposed banking system been available?
- b. How often does your firm issue new releases (version and maintenance) and how many versions or releases of the proposed system do you support?
- c. Describe how customers are notified of upgrades and maintenance releases. Are customers required to pay for maintenance charges for specific products?

22) Implementation

- a. Provide a brief description of the implementation process.
- b. Provide a detailed implementation schedule including:
 - 1. Timeline
 - 2. Task list
 - 3. Task due dates

- 4. Assigned responsibilities
- 5. Contingent events
- 6. Resource requirements (SJCSD and Proposer)
- 7. Information requirements
- c. Provide an acceptance test plan that includes the most specific means for validating the successful implementation plan and on-going monthly performance in accordance with the requirements of the RFP.
- d. Describe the type of support provided during implementation.
- e. Describe the process to convert historical data currently available and maintained by SJCSD.
- f. On average, how long has it taken your customers to fully implement banking services for institutions the size and complexity of SJCSD?

23) Disaster Recovery

- a. Describe your disaster recovery program. How quick is the turnaround time and what alternative methods will be available to execute wires and transfers if the online system is down?
- b. Describe available services, options, and support for SJCSD's own Disaster Recovery needs.

J. COST OF SERVICES (Maximum 25 Points):

Proposers are required to complete and submit the Fee Schedule and Certification. Proposers that do not offer a service listed on the pricing sheet should indicate "Not Provided" in the Note column for that particular service. Proposals with an incomplete Fee Schedule and Certification may be disqualified at the sole discretion of SJCSD.

The Fee Schedule and Certification must be filled out electronically. A printed version, signed by an individual of the proposing firm that has the authority to bind the firm, must be included in the submittal. An electronic version must be included on the USB flash drive

Fees related to all services provided by the Bank must be listed, even if the service is not shown on the Fee Schedule and Certification. Include those fees as "Additional Pricing Information. Include any one time or set up charges, research fees, minimum fees and all other fees that will be charged. Include any incentives or price breaks offered based on volume, timeliness of payment, rebates, or other measures.

Fees shall remain firm for the initial five (5) year term of the contract resulting from this RFP. Upon execution of the contract, SJCSD will only pay fees included on the Fee Schedule and Certification.

10.0 EVALUATION OF PROPOSALS

- 10.1 Proposals will be received and publicly opened. Only names of Respondents are read at this time.
- 10.2 Proposals will be reviewed and evaluated by a Proposal Evaluation Committee ("Committee") consisting of SJCSD personnel. The Committee will convene, review, evaluate and rank all valid written Proposals based on the evaluation criteria. Only proposals that meet the requirements contained in this RFP will be evaluated.

SCORING FOR WRITTEN PROPOSALS			
Category	Maximum Points		
Experience and Qualifications	40		
Scope of Services	35		
Cost of Services	25		
TOTAL	100		

Public Notice of Committee meetings will be posted on SJCSD Purchasing website: http://www.stjohns.k12.fl.us/purchasing/board/

The Committee may consult with other SJCSD staff and third-party consultants for the purpose of gathering facts, information and feedback about the RFP and the proposals, but such other staff and consultants will not participate in the deliberation and evaluation process, as such communications are not subject to the sunshine law and will not be noticed and may take place outside of public meetings.

- 10.3 The Committee reserves the right to ask questions of a clarifying nature once Proposals have been opened, require oral presentations from any, all or none of the Proposers, interview any, all or none of the Proposers that responded to the RFP, or make their recommendations based solely on the information contained in the written Proposals submitted.
- 10.4 Oral presentations, if required, will be part of the evaluation process. Proposers identified by the Committee for oral presentations are to demonstrate their capability and functionality in the context of the Scope of Services provided in the RFP in their presentations. Presentations must be based on the matrix below and consistent with the information submitted in your written proposal. No additional information may be added to your oral presentation that is not in your submitted written proposal. Proposers will be given no more than two (2) hours for their oral presentations. The Committee may adjust this time period if they choose to do so. This time includes any necessary set-up and breakdown time associated with the Proposer's oral presentation. Questions by the Committee may be asked during the oral presentation. Proposer must answer the Committee's questions quickly and precisely as time is of the essence. Based

on the limited time for the presentations, Proposers are responsible for managing their time. The expectation is the Proposer will complete their presentation, in its entirety during this period of time. Your presentation must include the following as a minimum, but not limited to, the matrix below:

SCORING FOR ORAL PRESENTATIONS	
Presentation Matrix	Maximum Points
Demo of online banking services (i.e., Ease of Use, Remote Deposit	
Capture, Reports, Wires, etc.)	35
Discuss security measures taken to prevent compromising of	
accounts/data. Steps being taken to keep ahead of potential threats.	20
Relationship Support (Relationship Management, Day-to-Day Support,	
Implementation	20
What makes your Bank different from your competitors	15
Answer any questions the committee may have	10
TOTAL	100

- 10.5 SJCSD will not be under any requirement to complete the evaluation by any specific date and reserves the right to suspend or postpone the evaluation process should the need arise due to budget constraints, time constraints, or other factors as directed by the School Board. However, it is anticipated that the review/evaluation process will be completed in a timely manner. Procurement Services staff will participate in an advisory capacity only.
- 10.6 Upon completion of the evaluation, the Committee will recommend to the Board that it authorize SJCSD staff to pursue negotiations and execute a contract with the highest ranked Proposer. An Agreement (in the form of the Sample Agreement attached hereto as **Exhibit C**) shall be prepared for execution by the Awardee and SJCSD. This Agreement must be approved by the SJCSD's General Counsel and submitted to the St. Johns County School Board for final approval. If a satisfactory Agreement cannot be negotiated, negotiations with the highest ranked Respondent will be terminated at the discretion of SJCSD and negotiations may commence with the second highest ranked Respondent. This process shall continue until a satisfactory contract is reached with one of the Respondent, subject to acceptance and final approval by the Board. If a contract cannot be reached with any of the Respondents, SJCSD reserves the right to acquire commodities and services specified in this solicitation from any Respondent of its choosing through direct negotiation, in accordance with Florida Department of Education Rules.

11.0 INSURANCE REQUIREMENTS

Minimum Insurance Requirements

- 11.1 General Liability: Limits not less than \$1,000,000 per occurrence for Bodily Injury/Property Damage; \$1,000,000 General Aggregate. Limits not less than \$1,000,000 for Products/Completed Operations Aggregate.
- 11.2 Workers Compensation: Florida Statutory limits in accordance with Chapter 440; Employers Liability limits not less than \$100,000/\$100,000/\$500,000 (each accident/disease-each employee/disease-policy limit).
- 11.3 Professional Liability: Limits not less than \$10,000,000 per occurrence, on an annual aggregate basis covering services provided under this contract.
- 11.4 Crime Protection Coverage: Awardee shall obtain, at the Awardee's expense, and keep in effect during the term of the contract, Employee Dishonesty, Third Party Fidelity Bond and Inside/Outside Money and Security coverages for SJCSD owned property in the care, custody, and control of the Awardee. Coverage limits shall not be less than \$10,000,000.
- 11.5 Auto Liability: Owned, Non-Owned and Hired Auto Liability with Bodily Injury and Property Damage limits of not less than \$1,000,000 Combined Single Limit. If Awardee does not own any vehicles, hired and non-owned automobile liability coverage in the amount of \$1,000,000 will be accepted.
- 11.6 The insurance policies shall be issued by companies qualified to do business in the State of Florida. The insurance companies must be rated A- or better by AM Best.
- 11.7 The St. Johns County School Board must be shown as the certificate holder and additional insured. The following statement must be included on the certificate of insurance: The St. Johns County School Board, its members, officers, employees, and agents are added as an additional insured.
- 11.8 If the Proposer's current certificate of insurance does not meet the minimum requirements, a statement must be included with their proposal indicating that if an award were made to their firm, the necessary insurance requirements could be provided within fifteen (15) calendar days of award.
- 11.9 Vendors are prohibited from providing services under this contract with SJCSD without the minimum insurance coverage and must notify SJCSD within two (2) business days if required insurance is cancelled.

12.0 **VENDOR PAYMENT**

In responding to this RFP, all Proposers agree to accept payment through ACH. Payments for all undisputed charges shall be processed in accordance with Florida Statute 218.70, also known as the Local Government Prompt Payment Act. Contractor shall be paid for goods and services at the agreed upon fees as defined in this Agreement, with no allowance for additional fees or expenses without written approval of SJCSD.

Date:

PROPOSER INFORMATION			
ally. No handwritten forms will be accepted. al of the proposing firm that has the ability to bind the in the submittal. An electronic version must be included			
al of the proposing firm that has the ability to bind			

	T T •.	D W B G .	No Charge	27.
Banking Service Description	Unit	Per Unit Cost	Check Box	Notes
Balance Related Services	_		☐ No Charge	
Coll Overdraft Interest Charge	1	\$ -	No Charge	
Deposit Bank Assessment	1	\$ -	No charge	
Depository Services			No Charge	
Interest Bearing Account Maint	1	\$ -		
Banking Center Deposit	1	\$ -	☐ No Charge	
QBD/Night Drop Deposit	1	\$ -	☐ No Charge	
Vault Deposit	1	\$ -	☐ No Charge	
Debits Posted-Other	1	\$ -	☐ No Charge	
Deposit Correction-Non-Cash	1	\$ -	No Charge	
General Disb Cks Paid-Trunc	1	\$ -	No Charge	
Returns - Chargeback	1	\$ -	No Charge	
Returns - Reclear Services	1	\$ -	No Charge	
Returns - Duplicate Advice	1	\$ -	No Charge	
Ret Item Other Special Inst	1	\$ -	No Charge	
Returns - Single Item Advice	1	\$ -	☐ No Charge	
Returns - Maker Required	1	\$ -	No Charge	
ATM Deposits	1	\$ -	No Charge	
Returns - Dup Advice	1	\$ -	No Charge	
Returns - Single Item Adv	1	\$ -	☐ No Charge	
Returns - Store Processing	1	\$ -	☐ No Charge	
Returns - Notif Photocopy	1	\$ -	No Charge	
Returns - Maker Required Service	1	\$ -	No Charge	
Returns - Notif Copy Services	1	\$ -	No Charge	
Checks Deposited - Cash Vault	1	\$ -	No Charge	
Stop Pay Automated <= 12 Months	1	\$ -	No Charge	
Stop Pay Automated>12 Months	1	\$ -	No Charge	
Ledger Overdraft Per Day	1	\$ -	No Charge	
Debits Posted-Electronic	1	\$ -	No Charge	
Credits Posted-Electronic	1	\$ -	☐ No Charge	
Deposit Account Statements over 1	1	\$ -	No Charge	
Account Transfer	1	\$ -	No Charge	
Gen Disb Cks PD Image	1	\$ -	☐ No Charge	
TFR Master Acct Maint	1	\$ -	☐ No Charge	
TFR Subsidiary Acct Maint	1	\$ -	No Charge	
Depository+Sub Acct Maint	1	\$ -	No Charge	
Returns-E-mail Images	1	\$ -	No Charge	
Checks Deposited-Bkg Center	1	\$ -	☐ No Charge	
Check Deposit-ICL or RDSO	1	\$ -	☐ No Charge	
Image Deposited Items-RDSO	1	\$ -	☐ No Charge	
Commercial Deps-Cash Vault				
Curr/Coin Dep/ \$100-QBD-ND	1	\$ -	No Charge	

Curr/Coin Dep/ \$100-BKG CTR	1	\$ -	No Charge	
Curr/Coin Dep/ \$100-Vlt	1	\$ -	No Charge	
Deposit Correction-Cash	1	\$ -	No Charge	
Dep Conditioning-Surchg-Vault	1	\$ -	No Charge	
Fax Notification DCN-Receipt	1	\$ -	No Charge	
General ACH Services				
ACH Delete/Reversal	1	\$ -	No Charge	
ACH Return Item	1	\$ -	No Charge	
ACH Monthly Maintenance	1	\$ -	No Charge	
ACH Input-File	1	\$ -	☐ No Charge	
ACH Blocks Auth Instructions	1	\$ -	No Charge	
ACH Blocks Auth Maintenance	1	\$ -	☐ No Charge	
ACH Originated Addenda	1	\$ -	☐ No Charge	
ACH Notif Of Change (NOC)	1	\$ -	No Charge	
ACH Standard Reports - Fax	1	\$ -	No Charge	
ACH Standard Rpts-Electronic	1	\$ -	No Charge	
ACH On US Credits	1	\$ -	No Charge	
ACH Off US Credits	1	\$ -	No Charge	
ACH On US Credit - Same Day	1	\$ -	No Charge	
ACH Off US Credits - Same Day	1	\$ -	☐ No Charge	
ACH Credit Received Item	1	\$ -	No Charge	
ACH Debit Received Item	1	\$ -	No Charge	
Delete/Reversal Batch/File	1	\$ -	☐ No Charge	
ACH Optional Rpts-Electronic	1	\$ -	No Charge	
ACH Setup	1	\$ -	No Charge	
ACH Positive Pay Acct Main	1	\$ -	No Charge	
Wire Transfer				
Wire Monthly Subscription	1	\$ -	No Charge	
GP Accts Entitled	1	\$ -	☐ No Charge	
PH or Stnd Order Temp Store	1	\$ -	☐ No Charge	
Elec Wire Out-Domestic	1	\$ -	No Charge	
Elec Wire Out-Book DB	1	\$ -	No Charge	
Incoming Domestic Wire	1	\$ -	No Charge	
GP Cust Mnt Temp Storage	1	\$ -	No Charge	
Book Credit	1	\$ -	No Charge	
GCS Internal Transfer	1	\$ -	No Charge	
Elec Wire Out-USD Intl	1	\$ -	No Charge	
Elec Wire Out-Domestic Repair	1	\$ -	No Charge	
Incoming USD Intl Wire-CHG Our	1	\$ -	No Charge	
Account Reconciliation				
ARP Full Recon Maint-PPR Supp	1	\$ -	No Charge	
ARP Deposit Recon Maintenance	1	\$ -	No Charge	
ARP Full Ppay Maint-Paper Supp	1	\$ -	No Charge	
ARP Full Pray Input Per Item	1	\$ -	☐ No Charge	

ARP Void Cancel Items	1	\$ -	No Charge	
ARP Positive Pay Exceptions	1	\$ -	No Charge	
ARP Deposit Recon Per Item	1	\$ -	No Charge	
ARP Pos Pay Return-Other	1	\$ -	No Charge	
ARP Recon Output File	1	\$ -	☐ No Charge	
ARP Ppay Maint-No Recon	1	\$ -	☐ No Charge	
Payee Positive Pay Issue Match	1	\$ -	No Charge	
Payee Positive Pay Maintenance	1	\$ -	☐ No Charge	
Information Services				
ARP Reports	1	\$ -	☐ No Charge	
ARP Positive Pay Notif	1	\$ -	No Charge	
Wire Payee Advising	1	\$ -	No Charge	
ARP Issue Posted Notif	1	\$ -	No Charge	
ARP Issue Recd Notif	1	\$ -	No Charge	
Online Subscription	1	\$ -	No Charge	
Reporting Subscription	1	\$ -	No Charge	
IR Maintenance	1	\$ -	No Charge	
PDR Account	1	\$ -	No Charge	
PDR Item	1	\$ -	No Charge	
CDR Account	1	\$ -	No Charge	
CDR Item	1	\$ -	No Charge	
Research Item > 100	1	\$ -	☐ No Charge	
Research Item < 100	1	\$ -	☐ No Charge	
Per Image Access >16	1	\$ -	☐ No Charge	
Per Image Access <15	1	\$ -	No Charge	
GCS Transaction History	1	\$ -	No Charge	
Connect PDR Acct	1	\$ -	No Charge	
Connect PDR Item	1	\$ -	No Charge	
Connect CDR Acct	1	\$ -	No Charge	
Transmission PDR Acct	1	\$ -	No Charge	
Transmission PDR Item	1	\$ -	No Charge	
EDI Services				
EDI Report Per Account	1	\$ -	No Charge	
Connect Rec Invoices	1	\$ -	☐ No Charge	
Connect Rec Maint	1	\$ -	No Charge	
Prepaid Card Services				
Cashpay VRU Service Call	1	\$ -	No Charge	
Cashpay Customer Service Call	1	\$ -	☐ No Charge	
Remote Deposit Services				
Remote Deposit Account Maint	1	\$ -	No Charge	
Remote Deposit Ckc Image Proc	1	\$ -	☐ No Charge	
Remote Deposit Item Storage	1	\$ -	☐ No Charge	
Image				
Imagedrop File Maintenance	1	s -	☐ No Charge	

Imagedrop Per Item	1	\$ -	☐ No Charge		
Imagedrop Per File	1	\$ -	☐ No Charge		
Image Archive-90 Days	1	\$ -	☐ No Charge		
Image Subscription	1	\$ -	☐ No Charge		
Online Image Retrieval	1	\$ -	☐ No Charge		
Miscellaneous					
Nonrelationship Cust Ck Cashed	1	\$ -	No Charge		
Photocopy - Manual	1	\$ -	☐ No Charge		
Additional Pricing Information					
(add additional rows if needed)	Unit	Per Unit Cost		Notes	
	1	\$ -			
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Attachment A

STATEMENT OF CAPABILITY

Bank Name	
Our bank can comply with all aspects of SJCSI	O's banking service requirements.
YES	
NO (If no, list all exceptions on a separ	rate page)
	to my authority to submit this proposal and to bind tract, if the bank is awarded the Banking Service ct.
Bank Officer's Signature	Title
Print Name of Above Signature	Date

Attachment B Reference Form

Submit one (1) form for each reference. Any client referenced may be contacted by SJCSD. Bank Name: Client Name: Client Address: Client Contact Name: Client Title: _____ Client Phone Number: Client Email Address: Is Client a School District? YES _____ NO ____ Duration of Client Relationship: Date Started: ______ Date Ended: _____ Additional Information: Describe the services provided; provide total value of the contract, result of the project, Proposers role in the project, difficulties experienced during implementation or ongoing operations. If contract was terminated, state the reason(s) for termination.

Attachment C Interest Rate

Bank Name_			
			which will be paid on collected balances will be the average weekly ands Rate or Libor Rate.
		a.	Unadjusted (check if applicable)
		b.	Plus basis points
		c.	Minus basis points
		d.	Rate applied Pre-Reserves, Post Reserves
		e.	Minimum Rate Floor%
	2.	Percen	t Reserve requirements on investments%.
	3.		attach a statement describing how Earnings Credit Rates are ated. Attach a schedule showing the earnings credit rates for January

2020 through December 2020.

CHAPTER 7.00 - BUSINESS SERVICES

Investment of Funds 7.20

- (1) Based upon a written system of internal controls and operational procedures, the Superintendent shall invest temporarily idle funds to earn the maximum return for the period available. Highest priority shall be placed on the safety and liquidity of funds. Funds may be placed in the following types of investments:
 - (a) Bids from qualified depositories;
 - (b) Certificates of deposits;
 - (c) Time deposits;
 - (d) Securities of the United States Government including obligations of the United States Treasury;
 - (e) State managed cooperative investment plans, or
 - (f) Other forms of authorized investments. Should the district choose to enter into third-party custodial agreements, master purchase agreements or security purchase agreements, it shall do so in accordance with section 218.415, Florida Statutes or its successor and amendments thereto. The district shall not invest in derivative products.
- (2) The principal shall invest temporarily idle internal account funds in qualified depositories at the best available return subject to the advice of district staff trained in investment practices and procedures.
- (3) A periodic audit review of the written internal controls and operational procedures for investment of funds shall be conducted by an independent certified public accountant in conjunction with required district financial audits. The Superintendent shall report such investments in the monthly financial statement and indicate the location of each investment.
- (4) Other investments may not be made unless specifically authorized.

CHAPTER 7.00 - BUSINESS SERVICES

STATUTORY AUTHORITY: 1001.42, F.S.

LAWS IMPLEMENTED: 163.01; CHAPTER 280; 1001.32;

1001.42; 1001.43; 1010.04; 1011.06; 1011.07; 1011.09;

1011.18; 1011.19, F.S.

HISTORY: ADOPTED: 8/18/98

Revision Date(s): 08/08/06

Exhibit B Current Chart of SJCSD Accounts

QUALIFIED PUBLIC DEPOSITORY (QPD) INFORMATION AND ACCOUNT LISTING

QPD's Full Legal Name, Address & FEIN:

Bank of America N.A. 100 South Tryon St. Charlotte, NC 28255 FEIN: 94-1687665

FEIN on	
Account	

59-6000824	District Current Operating Fund
59-6000824	DCO-Payroll
59-6000824	DCO-Accounts Payable
59-6000824	Special Revenue-Food Service
59-6000824	School Board of St. Johns County - MFB Acct / Medical/Dental/Vision
59-6000824	School Board of St. Johns County - MFB Acct / Medical 125
59-6000824	School Board of St. Johns County - MFB Acct / Dep Care 125
59-6000824	School Board of St. Johns County - MFB Acct / Life Insurance
59-6000824	School Board of St. Johns County - MFB Acct / Disability
59-6000824	School Board of St. Johns County - Student Records
59-6000824	First Coast Technical Center
59-6000824	41 School Bank Accounts

Name on Account Record

SAMPLE AGREEMENT TEMPLATE

VENDOR AGREEMENT

This Service Agreement ("Agreement") is entered into by and between the School Board of St. Johns County, Florida, located at 40 Orange Street, St. Augustine, Florida 32084 hereinafter referred to as "School Board", and (*insert vendor legal name*) whose business address is (*insert vendor address*), hereinafter referred to as "Vendor", each individual referred to as a "Party" and, collectively, the "Parties".

WHEREAS, (insert information in this portion of the document to explain the purposes and objectives for which the parties are entering into an agreement); and

WHEREAS, (you may use as many of these recitals or "whereas clauses" as necessary to express the parties' purposes and objectives).

NOW THEREFORE, in consideration of the premises and of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

1. <u>Term and Termination.</u> The term of this Agreement shall commence on _______, 2021 and conclude on _______, 20___. This Agreement may be renewed for an additional five (5) year term by mutual agreement between School Board and Contractor

This Agreement may be terminated by School Board with or without cause upon thirty (30) days written notice sent by certified mail to Contractor. In the event of a material breach by Contractor hereunder through no fault of School Board, School Board may, at its option, terminate this Agreement immediately.

2. <u>Priority of Documents.</u> In the event of a conflict between documents, the following priority of documents shall govern:

First: This Agreement, then;
Second: Addendum no.__, then;
Third: RFP Number and Title

Fourth: Proposal submitted in response to the RFP by (insert vendor name)

- 3. <u>Cost of Services.</u> School Board shall pay (*insert vendor name*) for services rendered under this Agreement in accordance with the following schedule (*insert schedule here*)
- 4. <u>Services.</u> (*insert vendor name*) will provide School Board with services as proposed in its proposal and in compliance with this Agreement and the RFP and its Addenda.

<u>Services.</u> (*insert vendor name*) will provide School Board with services as proposed in its Proposal and in compliance with this Agreement and the RFP and its Addenda and as specified in Exhibit _____.

- 5. <u>Amendments and Modifications.</u> No Amendments and/or modifications shall be valid unless in writing and signed by each of the Parties.
- 6. <u>Availability of Funds.</u> The obligations of School Board under this Agreement are subject to the availability of Funds lawfully appropriated for its purpose by the State of Florida and St. Johns County School Board.
- 7. <u>Personnel</u>. All of the Services herein shall be performed by Contractor or under its supervision, and all personnel engaged in performed these Services shall be fully qualified and, if required, authorized, or permitted under applicable state and local law to perform such Services.
- 8. Background Check. Contractor and any of its employees performing Services under this Agreement shall comply with all requirements of Sections 1012.32 and 1012.465, Florida Statutes, and, except as provided in Sections 1012.467 or 1012.468 and consistent with School Board policy, all of its personnel who: (1) are to be permitted access to school grounds when students are present, (2) will have direct contact with students, or (3) have access or control of school funds, shall successfully complete the background screening required by the referenced statutes and meet the standards established by the statutes and the St. Johns County School Board. This background screening will be conducted by the School Board in advance of the Contractor or its personnel providing any services under the conditions prescribed in the previous sentence. Contractor shall bear the cost of acquiring the background screening required by Section 1012.32, Florida Statutes, and any fee imposed by the Florida Department of Law Enforcement to maintain the fingerprints provided with respect to Contractor and its personnel. The Parties agree that the failure of Contractor to perform any of the duties described in this section shall constitute a material breach of this Agreement entitling School Board to terminate immediately with no further responsibilities or duties to perform under this Agreement. Contractor agrees to indemnify and hold harmless the St. Johns County School Board, its officers and employees from any liability in the form of physical or mental injury, death or property damage resulting from Contractor's failure to comply with requirements of this section or with Sections 1012.32 and 1012.465, Florida Statutes.
- 9. <u>Federal and State Tax.</u> School Board is exempt from federal and state taxes for tangible personal property. Contractor shall not be exempted from paying applicable sales tax to the State of Florida and/or the federal government, as the case may be, for the purchase of materials to fulfill contractual obligations with School Board, nor shall Contractor be authorized to use School Board's tax exemption number in securing such materials.
- 10. <u>Documentation and Reporting.</u> In the performance of this Agreement, Contractor shall maintain books, records, and accounts of all activities in compliance with standard accounting procedures.

Documentation in connection with the description of Services as set forth in Exhibit "A" attached hereto shall be provided upon request.

Contractor shall provide report containing requested data in the requested format in a timely manner as defined by School Board.

- 11. <u>Insurance and Indemnification</u>. Contractor agrees to indemnify and save harmless the St. Johns County School Board, its officers, agents and employees from and against any and all claims and liabilities (including expenses) for injury or death of persons or damage to any property which may result, in whole or in part, from any negligence or other act or omission on the part of the Contractor, its agents, employees or representatives. Contractor will carry and maintain as a minimum the following coverage from insurance carriers that maintain a rating of "A-" or better and a financial size category of "VI" or higher according to the A. M. Best Company: (a) general liability; (b) automobile liability insurance; (c) professional liability; (d) crime protection coverage; (e) workers' compensation where applicable, in the minimum amounts required by the Risk Management Department and Purchasing Department of the School District of St. Johns County, Florida. Contractor will provide before commencement of work, and attach to this Agreement, certificates evidencing such coverage.
- (a) <u>Commercial General Liability</u>. General Liability: Limits not less than \$1,000,000 per occurrence for Bodily Injury/Property Damage; \$1,000,000 General Aggregate. Limits not less than \$1,000,000 for Products/Completed Operations Aggregate. This policy must include the St. Johns County School Board as an additional insured.
- (b) <u>Auto Liability:</u> Owned, Non-Owned and Hired Auto Liability with Bodily Injury and Property Damage limits of not less than \$1,000,000 Combined Single Limit. If Awardee does not own any vehicles, hired and non-owned automobile liability coverage in the amount of \$1,000,000 will be accepted.
- (c) <u>Professional Liability:</u> Limits not less than \$10,000,000 per occurrence, on an annual aggregate basis covering services provided under this contract.
- (d) <u>Crime Protection Coverage:</u> Awardee shall obtain, at the Awardee's expense, and keep in effect during the term of the contract, Employee Dishonesty, Third Party Fidelity Bond and Inside/Outside Money and Security coverages for SJCSD owned property in the care, custody, and control of the Awardee. Coverage limits shall not be less than \$10,000,000.
- (e) <u>Workers Compensation:</u> Florida Statutory limits in accordance with Chapter 440; Employers Liability limits not less than \$100,000/\$100,000/\$500,000 (each accident/disease-each employee/disease-policy limit).
- 12. <u>Time is Of Essence.</u> Time is of the essence concerning the performance of all terms and conditions of this Agreement.

- 13. <u>Standard of Care.</u> In providing Service under this Agreement, Contractor will endeavor to perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. Upon notice by School Board, Contractor will correct those Services not meeting such a standard.
- 14. <u>Assignability</u>. This Agreement is for the Services of the Contractor and may not be assigned by the Contractor except as part of the sale of all or substantially all of Contractor's assets, without the prior written consent of the School Board, which shall not be unreasonably withheld. Neither a sale of all or substantially all Contractor's assets, a stock sale, merger or change in control shall require the School Board's consent. However, in any such event, Contractor's successor shall honor and abide by all the terms and conditions of the Agreement.
- 15. <u>Laws and Regulations</u>. This Agreement, and all extensions, supplements and modifications thereto, and all questions relating to its validity, interpretation, performance or enforcement shall be governed and construed in accordance with the laws of the State of Florida. Any legal disputes, legal proceedings or actions arising out of or in connection with this Agreement shall be brought in the state courts of St. Johns County, Florida. The parties shall not violate the code of ethics for public officers and employees, Chapter 112, Florida Statutes.
- 16. <u>Independent Contractor</u>. Contractor certifies that it is an independent contractor and shall not employ, contract with, or otherwise use the services of any officer or employee of School Board. Contractor certifies that its owner, officers, directors or agents, or members of their immediate family, do not have an employee relationship or other material interest with School Board.
- 17. <u>Non-Discrimination</u>. Contractor shall not discriminate against any employee or participant in the performance of the duties, responsibilities, and obligations under this Agreement because of race, color, religion, gender, age, marital status, disability, political or religious beliefs, national or ethnic origin.
- 18. <u>Survival.</u> The insurance and indemnity provisions set forth in this Agreement shall survive the termination of this Agreement.
- 19. <u>Authority.</u> Contractor hereby represents and warrants that it has and will continue to maintain all licenses and approvals required to conduct its business, and that it will at all time conduct business activities in a reputable manner.
- 20. <u>Compliance with Laws.</u> Contractor agrees is shall comply with all applicable laws, codes, ordinances, permitting, and regulations as well as all applicable School Board policies, regulations, rules and guidelines in connection with Services.
- 21. <u>Severability.</u> If any terms of this Agreement, or the application thereof to any person or circumstances shall, to any extent, be held invalid or unenforceable, such term or provision shall be stricken and deemed unenforceable and every other term and provision of this Agreement shall be deemed valid and enforceable to the extent permitted by law.

- 22. <u>Conduct While on School Property</u>. Contractor acknowledges that its employees and agents will behave in an appropriate manner while on the premises of any school facility and shall at all times conduct themselves in a manner consistent with School Board policies and within the discretion of the premises administrator (or designee). It is a breach of this Agreement for any agent or employee of the Contractor to behave in a manner which is inconsistent with good conduct or decorum or to behave in any manner that will disrupt the educational program or constitute any level of threat to the safety, health and well being of any student or employee of School Board. Contractor agrees to immediately remove any agent or employee if directed to do so by the premise's administrator or designee.
- 23. <u>No Waiver</u>. Nothing herein is intended to serve as a waiver of sovereign immunity by any agency or political subdivision to which sovereign immunity may be applicable.
- 24. Access to and Retention of Documentation. The School Board, the United States Department of Education, the Comptroller General of the United States, the Florida Department of Education, or any of their duly authorized representatives shall have access to any books, documents, papers, and records of the Contractor which are directly pertinent to work and services to be performed under this Agreement for the purpose of audit, examination, excerpting and transcribing. The parties will retain all such required records, and records required under any state or federal rules, regulations or laws respecting audit, for a period of four (4) years after the School Board has made final payment and all services have been performed under this Agreement.
- 25. <u>Debarment</u>. By signing this Agreement, Contractor certifies to the best of its knowledge and belief, that it and its principals:
- (a) Are not presently debarred, suspended, proposed for debarment, declare ineligible or voluntarily excluded from covered transactions by a federal department or agency.
- (b) Have not, within the preceding five-year period, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
- (c) Are not presently indicted or otherwise criminally charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in the preceding paragraph (b).
- (d) Have not within the preceding five-year period had one or more public transactions (federal, state, or local) terminated for cause or default.

Contractor agrees to notify School Board within 30 days after occurrence of any of the events, actions, debarments, proposals, declarations, exclusions, convictions, judgments, indictments,

informations or terminations as described in paragraph 25(a) - (d) above, with respect to Contractor or its principals.

- 26. <u>Non-Exclusive Agreement.</u> School Board and Contractor understand and agree that this Agreement is a non-exclusive Agreement and the Parties hereto may participate in other comparable services to and from and other person or entity.
- 27. <u>Entirety of Agreement.</u> School Board and Contractor agree that this Agreement and any documents made a part thereof, sets forth the entire agreement between the Parties, that there are no promises or understandings other than those stated herein. None of the provisions, terms, and conditions contained in this Agreement may be added to, modified, superseded, or otherwise altered, except by written instrument executed by both Parties hereto. In the event a conflict arises, the priority of controlling documents shall be as follows: this Agreement, the solicitation, any addenda, and Contractor's response to the solicitation. Note that School Board reserves the exclusive right to rectify any conflicts in its sole discretion.
- 28. <u>Notice.</u> All formal notices, proposed changes, and determinations between the Parties hereto including but not limited to, changes to the notification addresses set forth below, shall be in writing and shall be sufficient if mailed by the United States mail, postage prepaid, to the Parties at the contact information below:

St. Johns County School Board
Attention: Chief Financial Officer
10 Hildreth Drive
St. Augustine, Florida 32084

<u>INSERT NAME OF VENDOR HERE</u>

St. Johns County School District Attention: Director for Purchasing 3015 Lewis Speedway, Building 5 St. Augustine, Florida 32084

29. <u>Public Records</u>. This Agreement is subject to and governed by the laws of the State of Florida, including without limitation Chapter 119, Florida Statutes, which generally make public all records and other writings made or received by the parties.

Florida Statute 119.0701 requires the Contractor to comply with Florida's public records laws with respect to services performed on behalf of the School District. Specifically, the Statute requires that the Contractor:

- a) Keep and maintain public records required by the School District to perform the service.
- b) Upon request from the School District's custodian of public records, provide the School District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119 of the Florida Statues or as otherwise provided by law.
- c) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the

duration of the contract term and following completion of the contract if the Contractor does not transfer the records to the School District.

d) Upon completion of the contract, transfer, at no cost, to the School District all public records in possession of the Contractor or keep and maintain public records required by the School District to perform the service. If the Contractor transfers all public records to the School District upon completion of the contract, the contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the contractor keeps and maintains public records upon completion of the contract, the contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the School District, upon request from the School District's custodian of public records, in a format that is compatible with the information technology systems of the School District.

IF VENDOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO VENDOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 904-547-7637; sipubrec@stjohns.k12.fl.us; OR ST. JOHNS COUNTY SCHOOL BOARD, ATTN: COMMUNITY RELATIONS, 40 ORANGE STREET, ST. AUGUSTINE, FL 32084

IN WITNESS WHEREOF, the parties hereunto have executed this Agreement as of the date first above written.

ATTEST (WITNESS):	THE SCHOOL BOARD OF ST. JOHNS COUNTY, FLORIDA
By:Print Name:	James Forson
	Date Approved:
	INSERT NAME OF CONTRACTOR HERE
	By: Print <mark>Name:</mark>
	Title:



ST. JOHNS COUNTY SCHOOL DISTRICT

Sebastian Administrative Annex Purchasing Department

3015 Lewis Speedway, Building 5 St. Augustine, Florida 32084 Telephone (904) 547-8941 FAX (904) 547-8945

> Patrick Snodgrass, CPSM Director of Purchasing

January 13, 2021

TO ALL VENDORS:

The purpose of this letter is to serve as ADDENDUM #1 to RFP #2020-38 Banking Services.

The RFP Due Date and Time has been changed to February 4, 2021 @ 1:30 PM

The RFP Opening Date and Time has been changed to February 4, 2021 @ 2:00 PM

The following is a list of questions that were asked along with the responses:

1. **Question:** While we understand that the District has scheduled a response to submitted questions of no later January 13th, would it be possible to respond to our first question requesting copies of bank statements more quickly? The additional time would be assist all responders.

Volumes and specific line items are instrumental in compiling a more competitive response and require additional time for review, analysis and approvals. Any help along that line would be beneficial to all responding vendors and ultimately, the District.

Answer: No.

2. **Question:** Fee Schedule and Certification. Page 44. Bank statements - Please provide (3) months of account analysis statements including service line items and balances.

Please note that it is important for responding banks to understand the District's products, services and volumes being processed by your current bank so that we can provide the most competitive pricing possible. Without this information, the impact to pricing can be significantly higher. Also, we would request that this information is sent as early as possible since statements may require follow-up questions.

Answer: Account Analysis Statements have been included in this addendum for September 2020, October 2020 and November 2020.

3. Question: General Conditions, Instructions And Information, #3. Submission of

proposal. Page 2. May we submit our response by email with electronic signatures instead of by mail/hard copy?

Since March 2020, in response to Covid-19, all of RFP's that we have received have required proposals to be submitted electronically.

<u>Answer:</u> Electronic Signatures will be acceptable. Electronic submittal will <u>not</u> be acceptable. All proposals must be delivered to the address listed below by the scheduled due date and time.

St. Johns County School District Sebastian Administrative Annex Purchasing Department 3015 Lewis Speedway, Building 5 St. Augustine, FL 32084

4. **Question:** Section H, #4. h). Page 26. Will a link to our annual statements be an acceptable method of submission? It would help to reduce the size of the responses.

Answer: No.

5. **Question:** Section I, #14, b. Page 36. What is the most recent 12 month volume of your current ePayables program and the previous 12 months volume?

Answer: January 2018 – December 2018: \$28,010,353.70 January 2019 – December 2019: \$25,341,996.50

6. **Question:** Section I, #14, b. Page 36. What is the most recent 12 month volume of your current P-Card program?

<u>Answer:</u> Purchasing Cards issued to SJCSD employees will not be a part of this solicitation.

Approximate volume for Purchasing Card use for December 2019 through November 2020 is \$4,346,637.71.

7. Question: Section I, #14, b. Page 36. How many cards are issued?

<u>Answer:</u> Purchasing Cards issued to SJCSD employees will not be a part of this solicitation.

Currently, there are approximately 420 active Purchasing Cards.

8. **Question:** Section I, #14, b. Page 36. What type of card is being used (P-Card, T&E or One Card)?

<u>Answer:</u> Purchasing Cards issued to SJCSD employees will not be a part of this solicitation.

Purchasing Cards are used by SJCSD.

9. **Question:** Section I, #14, b. Page 36. What are the terms (billing and payment) of your current ePayables program?

<u>Answer:</u> Net zero. The Friday after confirmation/approval that goods and/or services have been received and accepted.

10. **Question:** Section I, #14, b. Page 36. What are the settlement terms of your current card program?

<u>Answer:</u> Purchasing Cards issued to SJCSD employees will not be a part of this solicitation.

30 cycle days with 7 grace days.

11. **Question:** Section I, #14, b. Page 36. What other settlement term options would the District prefer to see in bid responses?

Answer: None.

12. **Question:** Section I, #14, b. Page 36. Please provide a vendor file – we would like to determine the possibility of growing epayables opportunities. Vendor file to include vendor name, address (including street, city, state and zip code) annual (12 month) volume, # of payments (not invoices), payment terms if other than net 30, payment method (check, ACH, etc. and date range of data, i.e. 1/1/2020 – 12/30/2020.

Answer: A document with payment activity for current active vendors for the period of January 1, 2020 – December 31, 2020 has been included in this addendum. Steps have been taken in an attempt to remove parents/guardians receiving a refund and students receiving a Pell Grant payment.

13. **Question:** Section I, #14, b. Page 36. Has your current ePayables program increased or decreased in annual volume over the last 5 years and by how much?

<u>Answer:</u> ePayables information on the last five (5) available calendar years is included below:

January 2015 – December 2015: \$18,533,340.08

January 2016 - December 2016: \$17,900,574.44

January 2017 – December 2017: \$23,356,514.69

January 2018 – December 2018: \$28,010,353.70

January 2019 – December 2019: \$25,341,996.50

14. <u>Question:</u> Section I, #14, b. Page 36. Will SJCSD be amenable to having a separate agreement for ePayables? Or is the preference to include ePayables in the Banking Services contract?

Answer: No. ePayables must be included in the RFP for Banking Services.

15. **Question:** 8.10. Page 24. Would the District consider using Earnings Credit Rate to offset service fees?

Answer: No.

16. Question: 8.11. Page 24. Who is the armored car service for the District?

Answer: Loomis Armored US, LLC

17. **Question:** The RFP states that multiple branch are to be located throughout St. Johns County. Is there a minimum number of branch offices that School requires in order to participate in the bidding process?

<u>Answer:</u> There is no set minimum. However, multiple branch offices must be located throughout the county for reasonable accessibility by all schools. Reasonable accessibility will be determined solely by SJCSD.

18. **Question:** The RFP states that multiple branch are to be located throughout St. Johns County. Is there a minimum number of branch offices that School requires in order to participate in the bidding process?

Answer: Please see Answer #17.

19. **Question:** We noticed the Excel document containing the fee schedule has a volume of 1 for every line item, would it be possible for the District be updating the pricing pages to share with the bidders to include additional volume information? (i.e., average volume)

<u>Answer:</u> No, pricing pages will not be updated. Account analysis statements for three months have been included in this addendum.

20. **Question:** Please provide three months summary analysis statements for the accounts included in this RFP.

<u>Answer:</u> Account analysis statements for three months have been included in this addendum.

21. **Question:** Please provide average balances maintained in the accounts included in this RFP.

Answer: A balance summary, including the average ledger balance, is included on the attached account analysis statements included in this addendum.

22. **Question:** Please provide current earnings credit rate and interest rate currently earned on balances maintained on the District's accounts included in this RFP.

<u>Answer:</u> SJCSD does not utilize earnings credit rates to offset service charges. The interest rate currently used on SJCSD accounts is .18000%

23. **Question:** Page 23, Item 8.9.4 – Please provide the name of the armored car service utilized by the District.

Answer: Please see Answer #16.

24. **Question:** We do have some additional questions as well, but regarding the submission, given the circumstance of the current environment and the pandemic, will SJCSD consider accepting an electronic submission (with electronic signature) of all documents rather than printed copies?

Answer: Please see Answer #3.

25. **Question:** Would it be possible to get bank statements? The pricing can be marked out, but it will help us understand the volumes to accurately set pricing.

<u>Answer:</u> No. Account Analysis Statements for multiple months which show volumes have been included in this addendum.

26. Question: Page 2 General Conditions, Instructions and Information. Item 2: States "The RFP General Conditions, Special Conditions and specifications cannot be changed or altered in any way by the Proposal or otherwise by the Proposer" Items for which we may need to take exception or clarification on, will SJCSD consider negotiating as both parties agree?

Answer: Proposers may include a page titled "Proposed Exceptions". Submittal of this page does not constitute acceptance by SJCSD.

27. Question: Section 2.3 All Proposers must submit one (1) unbound, one-sided original proposal, ten (10) exact copies, and one (1) exact electronic version on a USB flash drive.

Regarding the submission:

- Given the circumstance of the current environment and the pandemic, will SJCSD consider accepting an electronic submission (with electronic signature or scanned original signature) of all documents rather than printed copies?
- If electronic submission is not viable, will SJCSD consider 3-ring binding and dual sided printing for ease of use and to reduce paper? Can this be applicable for the original as well as the 10 copies?

Answer: Electronic Signatures will be acceptable. Electronic submittals will <u>not</u> be acceptable.

The original proposal must be one sided.

The ten (10) copies may be two sided. 3-ring binding is acceptable for the ten (10) copies.

28. **Question:** Scope of Services 8.4 F, 8.12 and 8.15 - As referenced in 8.15, there is a separate contract for purchasing card services. This contract also covers E-Payables. As such, please confirm E-Payables services are part of this RFP.

Answer: Purchasing Cards issued to SJCSD employees will not be a part of this solicitation. Yes, ePayables is a part of this RFP.

29. Question: Scope of Services 8.7 Bank shall provide and pay for installation of software and web-based communication system(s) including, but not limited to wire transfers, ACH transfers, E-Payables, stop payments and balance reporting which shall include benchmark tests and adjustments to bring these systems to an acceptable operation state. Please clarify this request, as software and web-based communication systems is very general and could include items not normally provided with banking services.

<u>Answer:</u> SJCSD currently performs all of the above referenced actions through existing software and web-based communication systems. This would include any new software or web-based communication system(s) that would be necessary to continue performing these services.

30. **Question:** Scope of Services 8.9.3 Of the 8,200 vendor payments that do not include ePayables, can you provide the current method of payment breakdown (check, ACH, wire)?

Answer: Please see Answer #12.

31. <u>Question:</u> H. Experience and Qualifications. Item h. Audited Financial Statements for the three (3) most recent calendar or fiscal years. To save on paper and bulk of final printed response. Will SJCSD accept links to our audited financial statements?

Answer: No, links to audited financial statements are not acceptable. Required Audited Financial Statements has been adjusted from the three (3) most recent calendar years to the two (2) most recent calendar years.

32. <u>Question:</u> Fee Schedule and Certification – please explain the CashPay VRU Service Call and CashPay Customer Service Call and what service is being requested.

Answer: CashPay is a Visa® or Mastercard®-branded card account, which would allow SJCSD to offer direct deposit to those employees who do not have a checking account or who do not want their pay, deposited into their existing bank account. The deposit account is FDIC-insured and follows all Regulation E requirements. The employee has access to their pay 24 hours a day, 7 days a week via purchases everywhere Visa or Mastercard debit cards are accepted, ATMs and PIN-based point-of-sale (POS) terminals.

Thank you for your continued participation in the bid process.

Sincerely,

Patch Llgas Patrick Snodgrass

Director of Purchasing





BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY DISTRICT CURRENT OPERATING

40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS INVOICE

Member FDIC

GROUP SUMMARY ANALYSIS BANK AND COST CENTER NUMBER

DATE PREPARED

10-05-20 09-30-20

MONTH ENDING MONTHLY SETTLEMENT SETTLEMENT & ACCOUNT TYPE

09-30-20

INVOICE FJSNC

500

2

OFFICER NUMBER PAGE

1 OF

CUSTOMER SERVICE: 1.888.400.9009

INVOICE AND PAYMENT INFORMATION IS LISTED BELOW.

INVOICE NUMBER	INVOICE DATE	INVOICE AMDUNT/TAX	PAYMENT(S)/ Adjustment(S)	PMT/ADJ Date	OUTSTANDING BALANCE
20080008833	09-04-20	\$ 2,571.40	\$ 2,571.40 PMT	09-30-20	\$.00
20090008877	10-05-20	5,512.12			5,512.12
					\$ 5,512.12

TOTAL AMOUNT DUE (US DOLLARS): \$ 5,512.12

DETACH THIS PORTION AND REMIT TO ADDRESS SHOWN BELOW

ANALYSIS INVOICE

TOTAL AMOUNT DUE (U.S. DOLLARS): \$

5,512.12

AMOUNT ENCLOSED:

APPLY PAYMENTS TO THE FOLLOWING INVOICES: INVOICE NUMBER AND AMOUNT

ACCOUNT NUMBER

BANK AND COST CENTER NUMBER

5,512.12 \$__

MAIL PAYMENT TO:

BANK OF AMERICA ACCOUNT ANALYSIS P.O. BOX 842425 DALLAS, TX 75284-2425

> TOTAL PAYMENT DUE 30 DAYS FROM INVOICE DATE THANK YOU FOR BANKING WITH BANK OF AMERICA



PAGE 2 OF 2

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Bank of America ***

BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY DISTRICT CURRENT OPERATING 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633

ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS BANK AND COST CENTER NUMBER

DATE PREPARED

10-05-20

MONTH ENDING MONTHLY SETTLEMENT SETTLEMENT & ACCOUNT TYPE 09-30-20 09-30-20 INVOICE

500

OFFICER NUMBER PAGE

FJSNC 1 OF

17

CUSTOMER SERVICE: 1.888.400.9009

INVESTMENT SUMMARY

INVESTMENT LEDGER BALANCE

7,094,931.65

INVESTMENT COLLECTED BAL LESS RESERVE REQUIREMENT 7,043,771.95

.00

AVAILABLE INVESTMENT BALANCE

7,043,771.92

BALANCE SUMMARY		EARNINGS CREDIT SUMMARY	
AVG POSITIVE LEDGER BALANCE	\$.00	AVAIL BAL FOR EARNINGS CREDIT \$.00
		EARNINGS ON AVAILABLE BALANCE	.00
		LESS TOTAL SERVICE CHARGES	5,512.12
AVG LEDGER BALANCE	.00		•
LESS AVG FLOAT	.00		
		DEFICIT	5,512.12
AVG COLLECTED BALANCE	.00		
AVG NEGATIVE COLL BALANCE	.00	·	
		PERIOD TO DATE DEFICIT	5,512.12
AVG POSITIVE COLL BALANCE	.00		
LESS RESERVES	.00		
		CURRENT PERIOD SERVICE CHARGE \$	5,512.12
AVAIL BAL FOR EARNINGS CREDIT	.00		•
AVAILABLE BALANCE REQUIRED	.00	<u>-</u>	
NET AVAILABLE BALANCE	.00	INVOICE 20090008877 IS ATTACHED FOR GROUP SERVICE CHARGES.	



BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY DISTRICT CURRENT OPERATING 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633

ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS BANK AND COST CENTER NUMBER

DATE PREPARED

10-05-20

MONTH ENDING MONTHLY SETTLEMENT SETTLEMENT & ACCOUNT TYPE 09-30-20 09-30-20 INVOICE

500

OFFICER NUMBER

FJSNC

PAGE

2 OF

17

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DALLANOE DELATED CENTROES				
BALANCE RELATED SERVICES DEPOSIT BANK ASSESSMENT	7,094,928		1,036.54	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	7	8,0000	56.00	0.00
VAULT DEPOSIT	759	1.5000	1,138.50	0.00
DEPOSIT CORRECTION-NON-CASH	5	1.0000	5.00	0,00
GENERAL DISB CKS PAID-TRUNC	442	.0500	22.10	0.00
RETURNS-CHARGEBACK	6	1.0000	6.00	0.00
RETURNS-RECLEAR SERVICES	1	.0000	.00	0.00
RETURNS-DUPLICATE ADVICE	2	.1500	.30	0.00
RET ITEM OTHER SPECIAL INST	7	.0000	.00	0.00
RETURNS-SINGLE ITEM ADVICE	i	.0000	.00	0.00
RETURNS-MAKER REQUIRED	4	.1000	.40	0.00
RETURNS-DUP ADVICE	4	.0000	.00	0.00
RETURNS-STORE PROCESSING	4	.0000	.00	0.00
RETURNS-NOTIF PHOTOCOPY	4	1.0000	4.00	0.00
RETURNS-NOTIF COPY SERVICES	2	.0000	.00	0.00
CHECKS DEPOSITED-CASH VAULT	1,192	.0900	107.28	0.00
STOP PAY AUTOMATED>12 MONTHS	5	6,0000		
DEBITS POSTED-ELECTRONIC	35		30.00	0.00
CREDITS POSTED-ELECTRONIC		.0500	1.75	0.00
	194	.0500	9.70	0.00
DEPOSIT ACCOUNT STMTS OVER 1	7	.0000	.00	0.00
CASHPRO ACCOUNT TRANSFER	14	1.0000	14.00	0.00
COMMERCIAL DEPS-CASH VAULT				
CURR/COIN DEP/\$100-VLT	1,007	.0800	80.56	0.00
DEPOSIT CORRECTION-CASH	2	2.0000	4.00	0.00
DEP CONDITIONING-SURCHG-VAULT	1	2.2500	2.25	0.00
GENERAL ACH SERVICES				
ACH DELETE/REVERSAL	5	5.0000	25.00	0.00
ACH RETURN ITEM	15	2,5000	37.50	0.00
ACH MONTHLY MAINTENANCE	2	12,5000	25.00	0.00
ACH INPUT-FILE	18	5.0000	90.00	0.00
ACH BLOCKS AUTH INSTRUCTIONS	l ii	.5000	5.50	0.00
ACH BLOCKS AUTH MAINTENANCE	4	12.5000	50.00	0.00
ACH ORIGINATED ADDENDA	30	.0200	.60	0.00
ACH NOTIF OF CHANGE (NOC)	6	2,0000	12.00	0.00
ACH STANDARD REPORTS-FAX	111	1.5000	16.50	0.00
ACH STANDARD RPTS-ELECTRONIC	l ii	.7500	8.25	0.00
ACH ON US CREDITS	1,948	.0500	97.40	0.00
ACH OFF US CREDITS	10,340			*****
ACH ON US CREDITS—SAME DAY	589	.0500	517.00 35.34	0.00
ACH OFF US CREDITS-SAME DAY				0,00
	2,549	.5000	1,274.50	0.00
ACH CREDIT RECEIVED ITEM ACH DEBIT RECEIVED ITEM	171 35	.0500	8.55 1.75	0.00 0.00
IRE TRANSFER	,	10.0000		
WIRE MONTHLY SUBSCRIPTION	1	10.0000	10.00	0.00





BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY DISTRICT CURRENT OPERATING 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633

ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS BANK AND COST CENTER NUMBER

DATE PREPARED

10-05-20

MONTH ENDING MONTHLY SETTLEMENT SETTLEMENT & ACCOLANT TYPE

09-30-20 09-30-20

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UNIT	SERVICE	BALANCE		
OF PA	FICER NUMBER GE	FJSNC 3 OF	17	
	IILEMENT & ACCOUNT TYP		500	

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
WIRE TRANSFER				
CASHPRO GP ACCTS ENTITLED	11	.0000	.00	0.00
PH OR STND ORDER TMPLT STORG	1	.7500	.75	0.00
ELEC WIRE OUT-DOMESTIC	11	5.0000	55.00	0.00
ELEC WIRE OUT-BOOK DB	2	2.0000	4.00	0.00
INCOMING DOMESTIC WIRE	6	5.0000	30.00	0.00
CASHPRO GP CUST MNT TMPLT STRG	14	.0000	.00	0.00
BOOK CREDIT	3	2.0000	6.00	0.00
ACCOUNT RECONCILIATION				
ARP FULL RECON MAINT-PPR SUPP	1	25.0000	25.00	0.00
ARP DEPOSIT RECON MAINTENANCE	l ī	30.0000	30.00	0.00
ARP FULL PPAY MAINT-PAPER SUPP	2	30,0000	60.00	0.00
ARP FULL PPAY INPUT PER ITEM	479	.0500	23.95	0.00
ARP VOID CANCEL ITEMS	7	.0000	.00	0.00
ARP DEPOSIT RECON PER ITEM	747	.0500	37.35	0.00
INFORMATION SERVICES				
CASHPRO ARP REPORTS	3	15.0000	45.00	0.00
CASHPRO ONLINE SUBSCRIPTION	1	,0000	.00	0.00
CASHPRO REPORTING SUBSCRIPTION	1	.0000	.00	0.00
CASHPRO ONLINE PDR ACCOUNT	6	7.0000	42.00	0.00
CASHPRO ONLINE PDR ITEM	2,242	, 0500	112.10	0.00
CASHPRO ONLINE CDR ACCOUNT	6	8,0000	48.00	0.00
CASHPRO ONLINE CDR ITEM	2,077	. 0500	103.85	0.00
CASHPRO SECURITY ACCESS	2	60.0000	120.00	0.00
MAGE				
IMAGEDROP FILE MAINTENANCE	2	7.0000	14.00	0.00
IMAGEDROP PER ITEM	430	. 0200	8.60	0.00
IMAGEDROP PER FILE	1	7.0000	7.00	0.00
IMAGE ARCHIVE-90 DAYS	778	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	4	.0000	.00	0.00
CASHPRO ONLINE IMAGE RETRIEVAL	25	, 2500	6.25	0.00
ISCELLANEOUS				
NONRELATIONSHIP CUST CK CASHED	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			5,512.12	0.00

THESE ACCOUNTS ARE INVOICED FOR SERVICE CHARGES AT THE GROUP LEVEL. ACCOUNTS INCLUDED IN GROUP ARE:



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BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY SPECIAL REVENUE-FOOD SERVICE 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

10-05-20

MONTH ENDING MONTHLY SETTLEMENT SETTLEMENT & ACCOUNT TYPE

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BALANCE SUMMARY

NET AVAILABLE BALANCE

AVG POSITIVE LEDGER BALANCE

AVG LEDGER BALANCE 303,182.82 LESS AVG FLOAT 1,144.97 AVG COLLECTED BALANCE 302,037.85 AVG NEGATIVE COLL BALANCE .00 AVG POSITIVE COLL BALANCE 302,037.85 LESS RESERVES .00 302,037.85 AVAIL BAL FOR EARNINGS CREDIT AVAILABLE BALANCE REQUIRED .00

303,182.82

302,037.85

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$ 302,037.85
EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES	.00 1,4 57.7 6
DEFICIT	 1,457.76
PERIOD TO DATE DEFICIT	1,457.76

SERVICE	NLMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	303,182		44.29	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1 1	8.0000	8.00	0.00
VAULT DEPOSIT	709	1.5000	1,063.50	0.00
DEPOSIT CORRECTION-NON-CASH	5	1.0000	5.00	0.00
RETURNS-CHARGEBACK	4	1.0000	4.00	0.00
RETURNS-DUPLICATE ADVICE	1 1	. 1500	.15	0.00
RET ITEM OTHER SPECIAL INST	3	.0000	.00	0.00
RETURNS-SINGLE ITEM ADVICE	1	.0000	.00	0.00
RETURNS-MAKER REQUIRED	2	.1000	.20	0.00
RETURNS-DUP ADVICE	2	.0000	.00	0.00
RETURNS-STORE PROCESSING	4	.0000	.00	0.00
RETURNS-NOTIF PHOTOCOPY	2	1.0000	2.00	0.00
RETURNS-NOTIF COPY SERVICES	1	.0000	.00	0.00
CHECKS DEPOSITED-CASH VAULT	731	.0900	65.79	0.00
DEBITS POSTED-ELECTRONIC	1	.0500	.05	0.00
CREDITS POSTED-ELECTRONIC	31	. 0500	1.55	0.00
DEPOSIT ACCOUNT STMTS OVER 1	1	.0000	.00	0.00
CASHPRO ACCOUNT TRANSFER	1	1.0000	1.00	0.00
COMMERCIAL DEPS-CASH VAULT				
CURR/COIN DEP/\$100-VLT	931	.0800	74.48	0.00
DEPOSIT CORRECTION-CASH	2	2,0000	4.00	0.00



BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY SPECIAL REVENUE-FOOD SERVICE 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

10-05-20

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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
COMMERCIAL DEPS-CASH VAULT				
DEP CONDITIONING-SURCHG-VAULT	1	2.2500	2.25	0.00
GENERAL ACH SERVICES				
ACH BLOCKS AUTH INSTRUCTIONS	1	.5000	.50	0.00
ACH BLOCKS AUTH MAINTENANCE	ī	12.5000	12.50	0.00
ACH CREDIT RECEIVED ITEM	31	.0500	1.55	0.00
ACCOUNT RECONCILIATION				
ARP DEPOSIT RECON MAINTENANCE	1	30.0000	30.00	0.00
ARP DEPOSIT RECON PER ITEM	747	.0500	37.35	0.00
INFORMATION SERVICES				
CASHPRO ONLINE PDR ACCOUNT	1	7,0000	7,00	0.00
CASHPRO ONLINE PDR ITEM	820	.0500	41.00	0,00
CASHPRO ONLINE CDR ACCOUNT	1	8.0000	8.00	0.00
CASHPRO ONLINE CDR ITEM	872	.0500	43.60	0.00
TMAGE				
IMAGE ARCHIVE-90 DAYS	716	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			1,457.76	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS





BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY DCO~PAYROLL 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

10-05-20

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BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE \$ 619,610.10 AVG LEDGER BALANCE 619,610.10 .00 LESS AVG FLOAT AVG COLLECTED BALANCE 619,610.10 AVG NEGATIVE COLL BALANCE .00 619,610.10 AVG POSITIVE COLL BALANCE LESS RESERVES .00 AVAIL BAL FOR EARNINGS CREOIT 619,610.10 AVAILABLE BALANCE REQUIRED .00 NET AVAILABLE BALANCE 619,610.10

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	619,610.10
EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES		.00 2,254.56
DEFICIT	-	2,254.56
PERIOD TO DATE DEFICIT		2,254.56
	-	

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DALANCE RELATER OFFICE				
BALANCE RELATED SERVICES	(10 (10		22.52	0.00
DEPOSIT BANK ASSESSMENT	619,610		90.52	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1	8,0000	8.00	0.00
GENERAL DISB CKS PAID-TRUNC	151	.0500	7.55	0.00
STOP PAY AUTOMATED>12 MONTHS	2	6,0000	12.00	0.00
CREDITS POSTED-ELECTRONIC	18	.0500	.90	0.00
DEPOSIT ACCOUNT STMTS OVER 1	1	.0000	.00	0.00
GENERAL ACH SERVICES	1			
ACH DELETE/REVERSAL	5	5.0000	25.00	0.00
ACH RETURN ITEM	15	2.5000	37.50	0.00
ACH MONTHLY MAINTENANCE	1	12.5000	12.50	0.00
ACH INPUT-FILE	18	5.0000	90.00	0.00
ACH BLOCKS AUTH INSTRUCTIONS	2	.5000	1.00	0.00
ACH BLOCKS AUTH MAINTENANCE	1	12.5000	12.50	0.00
ACH NOTIF OF CHANGE (NOC)	6	2,0000	12.00	0.00
ACH STANDARD REPORTS-FAX	11	1,5000	16.50	0.00
ACH STANDARD RPTS-ELECTRONIC	11	, 7500	8.25	0.00
ACH ON US CREDITS	1,948	.0500	97.40	0.00
ACH OFF US CREDITS	10,323	,0500	516.15	0.00
ACH ON US CREDITS-SAME DAY	507	.0600	30.42	0.00
ACH OFF US CREDITS-SAME DAY	2,331	.5000	1,165.50	0.00
ACH CREDIT RECEIVED ITEM	14	. 0500	.70	0.00



BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY DCO-PAYROLL 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
GENERAL ACH SERVICES				
ACH DEBIT RECEIVED ITEM	14	. 0500	.70	0.00
ACCOUNT RECONCILIATION				
ARP FULL PPAY MAINT-PAPER SUPP	1	30,0000	30.00	0.00
ARP FULL PPAY INPUT PER ITEM	223	.0500	11.15	0.00
ARP VOID CANCEL ITEMS	1	.0000	.00	0.00
INFORMATION SERVICES			İ	
CASHPRO ARP REPORTS	1	15,0000	15.00	0.00
CASHPRO ONLINE PDR ACCOUNT	l ī	7.0000	7.00	0.00
CASHPRO ONLINE PDR ITEM	323	.0500	16.15	0.00
CASHPRO ONLINE CDR ACCOUNT	1	8.0000	8.00	0.00
CASHPRO ONLINE CDR ITEM	243	. 0500	12.15	0.00
IMAGE				
IMAGEDROP FILE MAINTENANCE	1	7.0000	7.00	0.00
IMAGEDROP PER ITEM	151	.0200	3.02	0.00
TOTAL SERVICE CHARGES			2,254.56	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS .





BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY DISTRICT CURRENT OPERATING 40 ORANGE ST SAINT AUGUSTINE FL 32084~3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

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MONTH ENDING MONTHLY SETTLEMENT SETTLEMENT & ACCOUNT TYPE 09-30-20 09-30-20

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BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE \$ 4,467,018.58 AVG LEDGER BALANCE 4,467,018.58 LESS AVG FLOAT 48,436.53 AVG COLLECTED BALANCE 4,418,582.05 AVG NEGATIVE COLL BALANCE .00 AVG POSITIVE COLL BALANCE 4,418,582.05 LESS RESERVES .00 AVAIL BAL FOR EARNINGS CREDIT 4,418,582.05 AVAILABLE BALANCE REQUIRED .00 NET AVAILABLE BALANCE 4,418,582.05

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT \$	4,418,582.05
EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES	.00 929.43
DEFICIT	929.43
PERIOD TO DATE DEFICIT	929.43
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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE Charge	BALANCE REQUIRED	
BALANCE RELATED SERVICES					
DEPOSIT BANK ASSESSMENT	4,467,018		652.63	0.00	
DEPOSITORY SERVICES					
INTEREST BEARING ACCOUNT MAINT	1	8.0000	8.00	0.00	
VAULT DEPOSIT	15	1.5000	22.50	0.00	
RETURNS-CHARGEBACK		1.0000	2.00	0.00	
RETURNS-DUPLICATE ADVICE	ī	.1500	.15	0.00	
RET ITEM OTHER SPECIAL INST	2	.0000	.00	0.00	
RETURNS-MAKER REQUIRED	2	.1000	. 20	0.00	
RETURNS-DUP ADVICE	2	.0000	.00	0.00	
RETURNS-NOTIF PHOTOCOPY	2	1.0000	2.00	0.00	
RETURNS-NOTIF COPY SERVICES	1	.0000	.00	0.00	
CHECKS DEPOSITED-CASH VAULT	380	.0900	34.20	0.00	
DEBITS POSTED-ELECTRONIC	25	.0500	1.25	0.00	
CREDITS POSTED-ELECTRONIC	49	.0500	2.45	0.00	
DEPOSIT ACCOUNT STMTS OVER 1	1	.0000	.00	0.00	
CASHPRO ACCOUNT TRANSFER	12	1.0000	12.00	0.00	
XXMMERCIAL DEPS-CASH VAULT					
CURR/COIN DEP/\$100-VLT	5	.0800	.40	0.00	
GENERAL ACH SERVICES					
ACH BLOCKS AUTH INSTRUCTIONS	2	.5000	1.00	0.00	
ACH BLOCKS AUTH MAINTENANCE	ī	12.5000	12.50	0.00	



BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY DISTRICT CURRENT OPERATING 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

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SERVICE	NLMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
GENERAL ACH SERVICES				
ACH CREDIT RECEIVED ITEM	38	.0500	1.90	0.00
IIRE TRANSFER				
PH OR STND ORDER TMPLT STORG	1	. 7500	.75	0.00
ELEC WIRE OUT-DOMESTIC	11	5.0000	55.00	0.00
ELEC WIRE OUT-BOOK DB	2	2.0000	4.00	0.00
INCOMING DOMESTIC WIRE	6	5.0000	30.00	0.00
BOOK CREDIT	3	2.0000	6.00	0.00
CCOUNT RECONCILIATION				
ARP FULL RECON MAINT-PPR SUPP	1	25.0000	25.00	0.00
INFORMATION SERVICES				
CASHPRO ARP REPORTS	1	15,0000	15.00	0.00
CASHPRO ONLINE PDR ACCOUNT	ī	7.0000	7.00	0.00
CASHPRO ONLINE PDR ITEM	222	.0500	11.10	0.00
CASHPRO ONLINE CDR ACCOUNT	1	8.0000	8.00	0.00
CASHPRO ONLINE CDR ITEM	288	.0500	14.40	0.00
MAGE				
IMAGE ARCHIVE-90 DAYS	15	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			929.43	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS $\ensuremath{\mathsf{T}}$





BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY DCO-ACCOUNTS PAYABLE 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

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MONTH ENDING MONTHLY SETTLEMENT SETTLEMENT & ACCOUNT TYPE OFFICER NUMBER

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BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE \$ 1,127,098.21 AVG LEDGER BALANCE 1,127,098.21 LESS AVG FLOAT .00 AVG COLLECTED BALANCE 1,127,098.21 AVG NEGATIVE COLL BALANCE .00 AVG POSITIVE COLL BALANCE 1,127,098.21 LESS RESERVES AVAIL BAL FOR EARNINGS CREDIT 1,127,098.21 AVAILABLE BALANCE REQUIRED .00 NET AVAILABLE BALANCE 1,127,098.21

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	1,127,098.21
EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES		.00 68 5.51
DEFICIT	_	685.51
PERIOD TO DATE DEFICIT		685.51
	_	

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	1,127,098		164.66	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1	8,0000	8.00	0.00
GENERAL DISB CKS PAID-TRUNC	279	.0500	13.95	0.00
RETURNS-RECLEAR SERVICES	1	.0000	.00	0.00
STOP PAY ALTOMATED>12 MONTHS	3	6,0000	18.00	0.00
DEBITS POSTED-ELECTRONIC	3	. 0500	.15	0.00
CREDITS POSTED-ELECTRONIC	8	.0500	.40	0.00
DEPOSIT ACCOUNT STMTS OVER 1	1	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH MONTHLY MAINTENANCE	1	12.5000	12.50	0.00
ACH BLOCKS AUTH INSTRUCTIONS	6	.5000	3.00	0.00
ACH BLOCKS AUTH MAINTENANCE	1	12,5000	12.50	0.00
ACH ORIGINATED ADDENDA	30	.0200	.60	0.00
ACH OFF US CREDITS	17	, 0500	.85	0.00
ACH ON US CREDITS-SAME DAY	82	.0600	4.92	0.00
ACH OFF US CREDITS-SAME DAY	218	.5000	109.00	0.00
ACH DEBIT RECEIVED ITEM	16	.0500	.80	0.00
WIRE TRANSFER				
WIRE MONTHLY SUBSCRIPTION	1	10.0000	10.00	0.00
CASHPRO GP ACCTS ENTITLED	11	.0000	.00	0.00



BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY DCD-ACCOUNTS PAYABLE 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE Charge	BALANCE REQUIRED
WIRE TRANSFER				
CASHPRO GP CUST MNT TMPLT STRG	14	.0000	.00	0.00
ACCOUNT RECONCILIATION	1			
ARP FULL PPAY MAINT-PAPER SUPP	1	30,0000	30.00	0.00
ARP FULL PPAY INPUT PER ITEM	256	.0500	12.80	0.00
ARP VOID CANCEL ITEMS	6	.0000	.00	0.00
INFORMATION SERVICES				
CASHPRO ARP REPORTS	1	15.0000	15.00	0.00
CASHPRO ONLINE SUBSCRIPTION	1	.0000	.00	0.00
CASHPRO REPORTING SUBSCRIPTION	1	.0000	.00	0.00
CASHPRO ONLINE PDR ACCOUNT	3	7.0000	21.00	0.00
CASHPRO ONLINE PDR ITEM	877	.0500	43.85	0.00
CASHPRO ONLINE CDR ACCOUNT	3	8.0000	24.00	0.00
CASHPRO ONLINE CDR ITEM	674	.0500	33.70	0.00
CASHPRO SECURITY ACCESS	2	60.0000	120.00	0.00
IMAGE				
IMAGEDROP FILE MAINTENANCE	1	7.0000	7.00	0.00
IMAGEDROP PER ITEM	279	.0200	5.58	0.00
IMAGEDROP PER FILE	1	7.0000	7.00	0.00
CASHPRO ONLINE IMAGE RETRIEVAL	25	. 2500	6.25	0.00
MISCELLANEOUS				
NONRELATIONSHIP CUST CK CASHED	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			685.51	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS





BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY STUDENT RECORDS 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

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BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE 21,655.67 AVG LEDGER BALANCE 21,655.67 LESS AVG FLOAT .00 AVG COLLECTED BALANCE 21,655.67 AVG NEGATIVE COLL BALANCE .00 AVG POSITIVE COLL BALANCE 21,655.67 LESS RESERVES .00 AVAIL BAL FOR EARNINGS CREDIT 21,655.67 AVAILABLE BALANCE REQUIRED .00 NET AVAILABLE BALANCE 21,655.67

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$ 21,655.67
EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES	.00 13.16
DEFICIT	13.16
PERIOD TO DATE DEFICIT	13.16

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES DEPOSIT BANK ASSESSMENT	21,655		3.16	0.00
DEPUSIT BANK ASSESSMENT	21,055		3.10	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1 1	8,0000	8,00	0.00
CREDITS POSTED-ELECTRONIC	20	. 0500	1.00	0.00
DEPOSIT ACCOUNT STMTS OVER 1	1	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH CREDIT RECEIVED ITEM	20	.0500	1.00	0.00
		,,,,,		
TOTAL SERVICE CHARGES			13.16	0.00

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SCHOOL BOARD OF ST JOHNS COUNTY TECHNICAL CENTER 40 ORANGE ST SAINT AUGUSTINE FL 32084~3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG
BANK AND COST CENTER NUMBER

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BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE 200,419.32 AVG LEDGER BALANCE 200,419.32 LESS AVG FLOAT 1,410.94 AVG COLLECTED BALANCE 199,008.38 AVG NEGATIVE COLL BALANCE .00 AVG POSITIVE COLL BALANCE 199,008.38 LESS RESERVES .00 199,008.38 AVAIL BAL FOR EARNINGS CREDIT AVAILABLE BALANCE REQUIRED .00 NET AVAILABLE BALANCE 199,008.38

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$ 199,008.38
EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES	.00 94.46
DEFICIT	94.46
PERIOD TO DATE DEFICIT	94.46

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	200,419		29.28	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1 1	8.0000	8.00	0.00
VAULT DEPOSIT	27	1.5000	40.50	0.00
RET ITEM OTHER SPECIAL INST	1	.0000	.00	0.00
CHECKS DEPOSITED-CASH VAULT	33	.0900	2.97	0.00
DEBITS POSTED-ELECTRONIC	6	.0500	.30	0,00
CREDITS POSTED-ELECTRONIC	68	.0500	3.40	0.00
DEPOSIT ACCOUNT STMTS OVER 1	1	.0000	.00	0.00
CASHPRO ACCOUNT TRANSFER	1	1.0000	1.00	0.00
COMMERCIAL DEPS-CASH VAULT				
CURR/COIN DEP/\$100-VLT	67	.0800	5.36	0.00
GENERAL ACH SERVICES			1	
ACH CREDIT RECEIVED ITEM	68	.0500	3.40	0.00
ACH DEBIT RECEIVED ITEM	5	.0500	. 25	0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	27	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	i	.0000	.00	0.00



BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY

TECHNICAL CENTER 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED 10-05-20

09-30-20 MONTH ENDING 09-30-20 GROUPED MONTHLY SETTLEMENT
SETTLEMENT & ACCOUNT TYPE

OFFICER NUMBER

FJSNC PAGE 16 OF 17

562

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE Charge	BALANCE REQUIRED
TOTAL SERVICE CHARGES			94.46	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS





BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY DISTRICT DESIGNATED ACCOUNTS 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

10-05-20

MONTH ENDING MONTHLY SETTLEMENT SETTLEMENT & ACCOUNT TYPE 09-30-20 09-30-20 GROUPED

562

OFFICER NUMBER PAGE

FJSNC 17 OF 17

BALANCE SUMMARY

AVG LEDGER BALANCE

LESS AVG FLOAT

AVG POSITIVE LEDGER BALANCE

355,946.92

355,946.92

167.26

.00

.00

MAGER OF

AVAIL BAL FOR EARNINGS CREDIT \$

EARNINGS CREDIT SUMMARY

355,779.66

EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES

.00 77.24

DEFICIT

77.24

AVG COLLECTED BALANCE 355,779.66 AVG NEGATIVE COLL BALANCE

> 355,779.66 .00

PERIOD TO DATE DEFICIT

77.24

....

AVAIL BAL FOR EARNINGS CREDIT AVAILABLE BALANCE REQUIRED

AVG POSITIVE COLL BALANCE LESS RESERVES

NET AVAILABLE BALANCE

355,779.66

355,779.66

	SERVICE	NUMBER OF UNITS	PRICE	SERVICE CHARGE	BALANCE REQUIRED
	BALANCE RELATED SERVICES DEPOSIT BANK ASSESSMENT	355,946		52.00	0.00
	DEPOSITORY SERVICES		ĺ		
	INTEREST BEARING ACCOUNT MAINT	, ,	8.0000	8.00	0.00
	VAULT DEPOSIT	8	1.5000	12.00	0.00
	GENERAL DISB CKS PAID-TRUNC	12	.0500	.60	0.00
	RET ITEM OTHER SPECIAL INST	12	,0000	.00	0.00
	CHECKS DEPOSITED-CASH VAULT	48	.0900	4.32	0.00
	DEPOSIT ACCOUNT STMTS OVER 1	1 10	.0000	.00	0.00
	DEPOSIT ACCOUNT STHIS OVER I	'	.0000	.00	0,00
И	COMMERCIAL DEPS-CASH VAULT				
	CURR/COIN DEP/\$100-VLT	4	.0800	.32	0.00
	CORRO COLIN DEPO VICTO-VET	1 7 1	. 0000	.52	0.00
	IMAGE	1			
1	IMAGE ARCHIVE-90 DAYS	20	.0000	.00	0.00
И	CASHPRO IMAGE SUBSCRIPTION	1 1	.0000	.00	0.00
J	Onto the Lotter Copy of the Co	- 1		Y ara Parana Y	
1					
1	TOTAL SERVICE CHARGES			77.24	0.00
- 1					

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS







BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

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SCHOOL BOARD OF ST JOHNS COUNTY 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 GROUP SUMMARY ANALYSIS
BANK AND COST CENTER NUMBER

ANALYSIS INVOICE

Member FDIC

DATE PREPARED

MONTH ENDING 09-30-20
MONTHLY SETTLEMENT 09-30-20
SETTLEMENT & ACCOUNT TYPE INVOICE 500
OFFICER NUMBER FJSNC

10-05-20

PAGE 1 OF 2

CUSTOMER SERVICE: 1.688.400.9009

INVOICE AND PAYMENT INFORMATION IS LISTED BELOW.

INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT/TAX	PAYMENT(S)/ Adjustment(S)	PMT/ADJ Date	_	UTSTANDING Alance
20080010111	09-04-20	\$ 386.30	\$ 386.30 PMT	09-30-20	\$.00
20090010181	10-05-20	385.13				385.13
					\$	385.13

TOTAL AMOUNT DUE (US DOLLARS); \$ 385.13

DETACH THIS PORTION AND REMIT TO ADDRESS SHOWN BELOW	
ANALYSIS INVOICE	TOTAL AMOUNT DUE (U.S. DOLLARS): \$ 385.13
	AMOUNT ENCLOSED: \$
	APPLY PAYMENTS TO THE FOLLOWING INVOICES: INVOICE NUMBER AND AMOUNT AMOUNT
ACCOUNT NUMBER RANK AND COST CENTER NUMBER	20090010181 \$ 385.13 \$

MAIL PAYMENT TO:

BANK OF AMERICA ACCOUNT ANALYSIS P.O. BOX 842425 DALLAS, TX 75284-2425

TOTAL PAYMENT DUE 30 DAYS FROM INVOICE DATE THANK YOU FOR BANKING WITH BANK OF AMERICA



PAGE 2 OF 2

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BANK OF AMERICA, N.A. P.O. BOX 15284 **WILMINGTON DE 19850**

SCHOOL BOARD OF ST JOHNS COUNTY 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633

ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS BANK AND COST CENTER NUMBER

DATE PREPARED

10-05-20

MONTH ENDING MONTHLY SETTLEMENT SETTLEMENT & ACCOUNT TYPE 09-30-20 09-30-20 INVOICE

500

OFFICER NUMBER PAGE

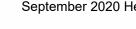
FJSNC 2 OF

11

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
COLL OVERDRAFT INTEREST CHARGE	477	8,2500	3.28	0.00
DEPOSIT BANK ASSESSMENT	315,143		46.01	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	5	8.0000	40.00	0.00
BANKING CENTER DEPOSIT	11	2.5000	27.50	0.00
CHECKS DEPOSITED-BKG CENTER	11	. 0900	.99	0.00
DEBITS POSTED-ELECTRONIC	22	. 0500	1.10	0.00
CREDITS POSTED-ELECTRONIC	4	.0500	.20	0.00
DEPOSIT ACCOUNT STMTS OVER 1	5	.0000	.00	0.00
GENERAL DISB CKS PAID-IMAGE	267	. 0500	13.35	0.00
GENERAL ACH SERVICES				
ACH CREDIT RECEIVED ITEM	4	.0500	.20	0.00
ACH DEBIT RECEIVED ITEM	22	. 0500	1.10	0.00
INFORMATION SERVICES				
CASHPRO ONLINE PDR ACCOUNT	5	7.0000	35.00	0.00
CASHPRO ONLINE PDR ITEM	1,871	. 0500	93.55	0.00
CASHPRO ONLINE CDR ACCOUNT	5	8.0000	40.00	0.00
CASHPRO ONLINE CDR ITEM	1,557	. 0500	77.85	0.00
IMA GE				
IMAGE ARCHIVE-90 DAYS	278	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	5	.0000	.00	0.00
MISCELLANEOUS				
PHOTOCOPY-MANUAL	1	5.0000	5.00	0.00
TOTAL SERVICE CHARGES			385.13	0.00

THESE ACCOUNTS ARE INVOICED FOR SERVICE CHARGES AT THE GROUP LEVEL. ACCOUNTS INCLUDED IN GROUP ARE:

^{*} INDICATES INVESTMENT ACCOUNT





Bank of America ***

BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS BANK AND COST CENTER NUMBER

DATE PREPARED

10-05-20 09-30-20

MONTH ENDING
MONTHLY SETTLEMENT
SETTLEMENT & ACCOUNT TYPE

09-30-20 INVOICE 500

OFFICER NUMBER

FJSNC

PAGE

1 OF

)F 11

CUSTOMER SERVICE: 1.888.400.9009

INVESTMENT SUMMARY

INVESTMENT LEDGER BALANCE

315,145.71

INVESTMENT COLLECTED BAL

306,247.11

LESS RESERVE REQUIREMENT

.00

AVAILABLE INVESTMENT BALANCE

306,724.96

BALANCE SUPPARY		EARNINGS CREDIT SUMMARY	
AVG POSITIVE LEDGER BALANCE	.00	AVAIL BAL FOR EARNINGS CREDIT \$.00
		EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES	.00 385.13
AVG LEDGER BALANCE	.00		
LESS AVG FLOAT	.00		
		DEFICIT	385.13
AVG COLLECTED BALANCE	.00		
AVG NEGATIVE COLL BALANCE	.00		
		PERIOD TO DATE DEFICIT	385.13
AVG POSITIVE COLL BALANCE	.00	Page 20	
LESS RESERVES	.00	· ·	
		CURRENT PERIOD SERVICE CHARGE \$	385.13
AVAIL BAL FOR EARNINGS CREDIT	.00		
AVAILABLE BALANCE REQUIRED	.00	=	
NET AVAILABLE BALANCE	.00	INVOICE 20090010181 IS ATTACHED FOR GROUP SERVICE CHARGES.	





BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY MFB ACCOUNT MEDICAL/DENTAL/VISION 1200 PLANTATION ISLAND DR S STE 210 SAINT AUGUSTINE FL 32080-3115 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

10-05-20

MONTH ENDING MONTHLY SETTLEMENT SETTLEMENT & ACCOUNT TYPE

09-30-20 09-30-20 GROUPED

562

OFFICER NUMBER PAGE

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11

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE \$ 157,057.80

EARNINGS CREDIT SUMMARY

AVG LEDGER BALANCE 157,057.80

.00

AVG COLLECTED BALANCE AVG NEGATIVE COLL BALANCE

157,057.80 .00

AVG POSITIVE COLL BALANCE 157,057.80 LESS RESERVES 00% .00

AVAIL BAL FOR EARNINGS CREDIT AVAILABLE BALANCE REQUIRED

157,057.80 .00

NET AVAILABLE BALANCE

LESS AVG FLOAT

157,057.80

AVAIL BAL FOR EARNINGS CREDIT	\$ 157,057.80
EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES	 .00 120.89
DEFICIT	120.89
PERIOD TO DATE DEFICIT	120.89

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	157,057		22.94	0.00
DEFOSIT BANK ASSESSMENT	151,051		22.74	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1	8.0000	8.00	0.00
CREDITS POSTED-ELECTRONIC	4	. 0500	.20	0,00
DEPOSIT ACCOUNT STMTS OVER 1	1	.0000	.00	0.00
GENERAL DISB CKS PAID-IMAGE	257	. 0500	12.85	0.00
GENERAL ACH SERVICES				
ACH CREDIT RECEIVED ITEM	4	.0500	.20	0.00
INFORMATION SERVICES				
CASHPRO ONLINE PDR ACCOUNT	1	7.0000	7.00	0.00
CASHPRO ONLINE PDR ITEM	584	.0500	29.20	0.00
CASHPRO ONLINE CDR ACCOUNT	1	8.0000	8.00	0.00
CASHPRO ONLINE CDR ITEM	550	. 0500	27.50	0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	257	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
MISCELLANEOUS				
PHOTOCOPY-MANUAL	1 1	5,0000	5.00	0.00



BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY MFB ACCOUNT MEDICAL/DENTAL/VISION 1200 PLANTATION ISLAND DR S STE 210 SAINT AUGUSTINE FL 32000-3115 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

10-05-20 09-30-20

MONTH ENDING MONTHLY SETTLEMENT SETTLEMENT & ACCOUNT TYPE

09-30-20 GROUPED **5**62

OFFICER NUMBER

FJSNC 4 OF

SERVICE	NLMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
TOTAL SERVICE CHARGES			120.89	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS .





BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY 40 ORANGE ST ST AUGUSTINE FL 32084-3633

ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

10-05-20

MONTH ENDING MONTHLY SETTLEMENT SETTLEMENT & ACCOUNT TYPE 09-30-20 09-30-20 **GROUPED**

562

OFFICER NUMBER

PAGE

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11

BALANCE SUMMARY

AVG LEDGER BALANCE

LESS AVG FLOAT

AVG COLLECTED BALANCE

AVG POSITIVE LEDGER BALANCE

36,331.23

36,331.23

326.13

.00

EARNINGS CREDIT SUMMARY

36,005.10 AVG NEGATIVE COLL BALANCE

AVG POSITIVE COLL BALANCE LESS RESERVES

36,005.10 .00

AVAIL BAL FOR EARNINGS CREDIT AVAILABLE BALANCE REQUIRED

36,005.10 .00

NET AVAILABLE BALANCE

36,005.10

AVAIL BAL FOR EARNINGS CREDIT	\$	36,005.10
EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES		.00 60. 58
DEFICIT	_	60.58
PERIOD TO DATE DEFICIT		60.58

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE Charge	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	36,331		5.30	0.00
DEPOSITORY SERVICES			1	
INTEREST BEARING ACCOUNT MAINT	1	8,0000	8.00	0.00
BANKING CENTER DEPOSIT	2	2,5000	5.00	0.00
CHECKS DEPOSITED-BKG CENTER	2	.0900	.16	0.00
DEPOSIT ACCOUNT STMTS OVER 1	ī	.0000	.00	0.00
GENERAL DISB CKS PAID-IMAGE	2	. 0500	.10	0.00
INFORMATION SERVICES				
CASHPRO ONLINE PDR ACCOUNT	1	7.0000	7.00	0.00
CASHPRO ONLINE PDR ITEM	310	.0500	15.50	0.00
CASHPRO ONLINE CDR ACCOUNT	1 1	8,0000	8.00	0.00
CASHPRO ONLINE CDR ITEM	230	. 0500	11.50	0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	4	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1 i l	.0000	.00	0.00
The state of the s	_			
TOTAL SERVICE CHARGES			60.58	0.00



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BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY 40 ORANGE ST ST AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

10-05-20

MONTH ENDING MONTHLY SETTLEMENT SETTLEMENT & ACCOUNT TYPE 09-30-20 09-30-20

GROUPED FJSNC 562

OFFICER NUMBER PAGE

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11

BALANCE SUMMARY

AVG LEDGER BALANCE

LESS AVG FLOAT

LESS RESERVES

AVG POSITIVE LEDGER BALANCE

40,474.31

40,474.31

2,642.27

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT \$ 37,832.04

EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES

.00 **75**.12

DEFICIT

75.12

AVG COLLECTED BALANCE 37,832.04
AVG NEGATIVE COLL BALANCE .00

00%

,00

PERIOD TO DATE DEFICIT

75.12

AVAIL BAL FOR EARNINGS CREDIT

AVG POSITIVE COLL BALANCE

37,832.04

.00

AVAILABLE BALANCE REQUIRED

NET AVAILABLE BALANCE

37,832.04

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES	60 676		5.91	0.00
DEPOSIT BANK ASSESSMENT	40,474		5.71	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1	8.0000	8.00	0.00
BANKING CENTER DEPOSIT	4	2.5000	10.00	0.00
CHECKS DEPOSITED-BKG CENTER	4	.0900	.36	0.00
DEBITS POSTED-ELECTRONIC	22	.0500	1.10	0.00
DEPOSIT ACCOUNT STMTS OVER 1	1	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH DEBIT RECEIVED ITEM	22	. 0500	1.10	0.00
INFORMATION SERVICES				
CASHPRO ONLINE PDR ACCOUNT	1	7.0000	7.00	0.00
CASHPRO ONLINE PDR ITEM	351	.0500	17.55	0.00
CASHPRO ONLINE CDR ACCOUNT	1	8.0000	8.00	0.00
CASHPRO ONLINE CDR ITEM	322	.0500	16.10	0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	4	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	i	.0000	.00	0.00





BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY 40 ORANGE ST ST AUGUSTINE FL 32084-3633

ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

10-05-20

MONTH ENDING MONTHLY SETTLEMENT SETTLEMENT & ACCOUNT TYPE

09-30-20 09-30-20 GROUPED 562

OFFICER NUMBER

PAGE

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11

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE Charge	BALANCE REQUIRED
			:	
TOTAL SERVICE CHARGES			75.12	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS



BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY 40 ORANGE ST ST AUGUSTINE FL 32084-3633

ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED 10-05-20

MONTH ENDING MONTHLY SETTLEMENT SETTLEMENT & ACCOUNT TYPE OFFICER NUMBER 09-30-20 09-30-20 GROUPED

PAGE

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562 11

BALANCE SUMMARY

EARNINGS CREDIT SUMMARY

AVG POSITIVE LEDGER BALANCE	\$ 43,926.70	AVAIL BAL FOR EARNINGS CREDIT	\$ 39,913.93
AVG LEDGER BALANCE	43,926.70	EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES	.00 65.82
LESS AVG FLOAT	4,490.64	DEFICIT	65.82
AVG COLLECTED BALANCE	39,436.06		
AVG NEGATIVE COLL BALANCE	477.86		(= 00
AVG POSITIVE COLL BALANCE LESS RESERVES 00%	39,913.93 .00	PERIOD TO DATE DEFICIT	65.82
AVAIL BAL FOR EARNINGS CREDIT AVAILABLE BALANCE REQUIRED	39,913.93 .00		
NET AVAILABLE BALANCE	39,913.93		

SERVICE	NLMBER OF UNITS	UNIT PRICE	SERVICE Charge	BALANCE REQUIRED
BALANCE RELATED SERVICES				
COLL OVERDRAFT INTEREST CHARGE	. 477	8,2500	3.28	0.00
DEPOSIT BANK ASSESSMENT	43,926	2,220	6.41	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1	8.0000	8.00	0.00
BANKING CENTER DEPOSIT	2	2.5000	5.00	0.00
CHECKS DEPOSITED-BKG CENTER	2	.0900	.18	0.00
DEPOSIT ACCOUNT STMTS OVER 1	1	.0000	.00	0.00
GENERAL DISB CKS PAID-IMAGE	8	. 0500	.40	0.00
INFORMATION SERVICES		'		
CASHPRO ONLINE PDR ACCOUNT	1	7.0000	7.00	0.00
CASHPRO ONLINE PDR ITEM	317	.0500	15.85	0.00
CASHPRO ONLINE CDR ACCOUNT	. 1	8.0000	8.00	0.00
CASHPRO ONLINE CDR ITEM	234	. 0500	11.70	0.00
IMAGE		ı		
IMAGE ARCHIVE-90 DAYS	10	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	i i	,0000	.00	0.00
TOTAL SERVICE CHARGES			65.82	0.00



BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY 40 ORANGE ST ST AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED 10-05-20

 MONTH ENDING
 09-30-20

 MONTHLY SETTLEMENT
 09-30-20

 SETTLEMENT & ACCOUNT TYPE
 GROUPED
 562

 OFFICER NUMBER
 FJSNC

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THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS





BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY MFB ACCOUNT DISABILITY 1200 PLNTN IS DR S STE 210 SAINT AUGUSTINE FL 32080-3115 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

10-05-20

MONTH ENDING MONTHLY SETTLEMENT SETTLEMENT & ACCOUNT TYPE

09-30-20 09-30-20 GROUPED

OFFICER NUMBER PAGE

FJSNC

562

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11

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE \$ 37,355.65

AVG LEDGER BALANCE LESS AVG FLOAT

37,355.65 1,439.56

AVG COLLECTED BALANCE AVG NEGATIVE COLL BALANCE 35,916.09 .00

AVG POSITIVE COLL BALANCE LESS RESERVES

35,916.09 .00

35,916.09

AVAIL BAL FOR EARNINGS CREDIT AVAILABLE BALANCE REQUIRED

.00

NET AVAILABLE BALANCE

35,916.09

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	35,916.09
EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES		.00 62.72
DEFICIT		62.72
PERIOD TO DATE DEFICIT	_	62.72

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	37,355		5.45	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1	8,0000	6.00	0.00
BANKING CENTER DEPOSIT	3	2.5000	7.50	0.00
CHECKS DEPOSITED-BKG CENTER	3	.0900	.27	0.00
DEPOSIT ACCOUNT STMTS OVER 1	1 1	.0000	.00	0.00
INFORMATION SERVICES				
CASHPRO ONLINE PDR ACCOUNT	1 1	7.0000	7.00	0.00
CASHPRO ONLINE PDR ITEM	309	. 0500	15.45	0.00
CASHPRO ONLINE CDR ACCOUNT	1	8.0000	8.00	0.00
CASHPRO ONLINE CDR ITEM	221	. 0500	11.05	0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	3	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			62.72	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS







BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY DISTRICT CURRENT OPERATING 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS INVOICE

Member FDIC

GROUP SUMMARY ANALYSIS
BANK AND COST CENTER NUMBER

DATE PREPARED

11-04-20

MONTH ENDING
MONTHLY SETTLEMENT
SETTLEMENT & ACCOUNT TYPE

10-31-20 10-31-20

OFFICER NUMBER

INVOICE FJSNC 500

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PAGE

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1 01

CUSTOMER SERVICE: 1.888.400.9009

DWOICE AND PAYMENT INFORMATION IS LISTED BELOW.

INVOICE NLMBER	INVOICE DATE	INVOICE AMDUNT/TAX	PAYMENT(S)/ Adjustment(S)	PMT/ADJ Date	-	DUTSTANDING Balance
20090008877	10-05-20	\$ 5,512.12	\$ 5,512.12 PMT	10-21-20	\$.00
20100008852	11-04-20	4,307.43				4,307.43
					\$	4,307.43

TOTAL AMOUNT DUE (US DOLLARS): \$ 4,307.43

	BUILDING BUI
DETACH THIS PORTION AND REMIT TO ADDRESS SHOWN BELOW	
ANALYSIS INVOICE	TOTAL AMDUNT DUE (U.S. DOLLARS): \$ 4,307.43
	AMDUNT ENCLOSED: \$
	APPLY PAYMENTS TO THE FOLLOWING INVOICES: INVOICE NUMBER AND AMOUNT AMOUNT
ACCOUNT NUMBER BANK AND COST CENTER NUMBER	20100008852 \$ 4.307.43 \$

MAIL PAYMENT TO:

BANK OF AMERICA ACCOUNT ANALYSIS P.O. BOX 842425 DALLAS, TX 75284-2425

TOTAL PAYMENT DUE 30 DAYS FROM INVOICE DATE THANK YOU FOR BANKING WITH BANK OF AMERICA



PAGE 2 OF 2

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Bank of America 🧼

BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY DISTRICT CURRENT OPERATING 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633

ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS
BANK AND COST CENTER NUMBER

DATE PREPARED

11-04-20

MONTH ENDING
MONTHLY SETTLEMENT
SETTLEMENT & ACCOUNT TYPE
OFFICER NUMBER

10-31-20 10-31-20 INVOICE

500

PAGE

FJSNC 1 OF

18

CUSTOMER SERVICE: 1.888.400.9009

INVESTMENT SUMMARY

INVESTMENT LEDGER BALANCE \$ 7,062,509.84

INVESTMENT COLLECTED BAL
LESS RESERVE REQUIREMENT .00

7,000,224.36

BALANCE SUMMARY

AVAILABLE INVESTMENT BALANCE

EARNINGS CREDIT SUMMARY

AVG POSITIVE LEDGER BALANCE	\$.00
AVG LEDGER BALANCE LESS AVG FLOAT	.00
AVG COLLECTED BALANCE AVG NEGATIVE COLL BALANCE	.00
AVG POSITIVE COLL BALANCE LESS RESERVES	.00
AVAIL BAL FOR EARNINGS CREDIT AVAILABLE BALANCE REQUIRED	.00
NET AVAILABLE BALANCE	.00

AVAIL BAL FOR EARNINGS CREDIT	\$.00
EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES		.00 4,307.43
DEFICIT	-	4,307.43
PERIOD TO DATE DEFICIT		4,307.43
CURRENT PERIOD SERVICE CHARGE	\$	4,307.43
	-	

INVOICE# 20100008852 IS ATTACHED FOR GROUP SERVICE CHARGES.



BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY DISTRICT CURRENT OPERATING 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633

ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS BANK AND COST CENTER NUMBER

DATE PREPARED

11-04-20

MONTH ENDING MONTHLY SETTLEMENT SETTLEMENT & ACCOUNT TYPE OFFICER NUMBER

10-31-20 10-31-20 INVOICE **5**00

FJSNC PAGE

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DEPOSITIONY SERVICES INTEREST BEARING ACCOUNT MAINT 7	SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITI BANK ASSESSMENT 7,062,507 1,031.80 0.0					
DEPOSITIONY SERVICES INTEREST BEARING ACCOUNT MAINT 7 8.0000 1.161.500 1.141.50 0.00 1.00 1.141.50 0.00 1.00 1.00 0.00 1.00 0.00 1.00 0.					
NTEREST BEAUNG ACCOUNT MAINT 7	DEPOSIT BANK ASSESSMENT	7,062,507		1,031.80	0.00
VALUT DEPOSIT 761 1.5000 1,161.50 0 1.500 1.5000 1	DEPOSITORY SERVICES				
DEBTIS POSTED-OTHER DEPOSIT CORRECTION-NON-CASH GENERAL DISB CKS PAID-TRINC 537 .0500 26.85 0.0000 3.00 0.00 RETURNS-CHARGEBACK 2 1.0000 2.00 0.00 RETURNS-CHARGEBACK 2 1.0000 .00 RETURNS-PAICELEAR SERVICES 1 0.0000 .00 RETURNS-SUPLICIATE ADVICE 2 1.5000 .30 0.00 RETURNS-SUPLICIATE ADVICE 1 0.0000 .00 RETURNS-SUPLICIATE ADVICE 1 0.0000 .00 RETURNS-SUPLICIATE ADVICE 1 0.0000 .00 RETURNS-HAKER REQUIRED .20 RETURNS-HAKER REQUIRED .20 RETURNS-HOLP ADVICE .	INTEREST BEARING ACCOUNT MAINT	7	8.0000	56.00	0.00
DEPOSIT CORRECTION-HON-CASH 3 1,0000 3,00 0 0 0 0 0 0 0 0 0	VAULT DEPOSIT	761	1,5000	1,141.50	0.00
SENERAL DISB CKS PAID-TRUNC 537 .0500 26.85 0.0	DEBITS POSTED-OTHER	2	.0500	.10	0.00
RETURNS-CHARGEBACK 2 1.0000 2.00 0.0 RETURNS-RECLEAR SERVICES RETURNS-DUPLICATE ADVICE 2 1.5000 .30 0.0 RET ITEN OTHER SPECIAL INST 7 0.0000 .00 0.0 RETURNS-SPUGLE ITEN ADVICE 1 0.0000 .00 0.0 RETURNS-SPUGLE ITEN ADVICE 1 1.0000 .00 0.0 RETURNS-MAKER REGUIRED 2 1.0000 .20 0.0 RETURNS-NOTIF PHOTOCOPY 2 2 1.0000 .00 0.0 RETURNS-NOTIF PHOTOCOPY 3 2 0.000 .00 0.0 RETURNS-NOTIF COPY SERVICES 2 0.0000 .00 0.0 RETURNS-NOTIF COPY SERVICES 2 0.0000 .00 0.0 RETURNS-NOTIF COPY SERVICES 3 0.000 .00 0.0 RETURNS-NOTIF COPY SERVICES 2 0.0000 .00 0.0 RETURNS-NOTIF COPY SERVICES 3 0.000 .00 0.0 RETURNS-NOTIF COPY SERVICES 2 0.000 0.0 RETURNS-PECTOR COPY SE	DEPOSIT CORRECTION-NON-CASH	3	1.0000	3.00	0.00
RETURNS-CHARGEBACK RETURNS-RECLEAR SERVICES RETURNS-RECLEAR SERVICES RETURNS-DUPLICATE ADVICE 2 1.5000 .30 .00 .00 .00 .00 .00 .00 .00 .00	GENERAL DISB CKS PAID-TRUNC	537	.0500	26.85	0.00
RETURNS-RECLEAR SERVICES 1 .0000 .00 .00 .00 .00 .00 .00 .00 .00	RETURNS-CHARGEBACK	2			0.00
RETURNS-DUPLICATE ADVICE RET ITEM OTHER SPECIAL INST 7 .0000 .00 0.00		_			0.00
RET ITEM OTHER SPECIAL INST 7 0.0000 0.00 0.00 0.00 RETURNS-SINGLE ITEM ADVICE 1 0.0000 0.00 0.00 0.00 0.00 0.00 0.00					0.00
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ACH CREDIT RECEIVED ITEM 181 .0500 9.05 0. ACH DEBIT RECEIVED ITEM 28 .0500 1.40 0. WIRE TRANSFER					0.00
ACH DEBIT RECEIVED ITEM 28 .0500 1.40 0. WIRE TRANSFER					0.00
WIRE TRANSFER					0.00
	ACH DEBIT RECEIVED ITEM	28	.0500	1.40	0.00
	WIRE TRANSFER				
MINE MUNIMEY SUBSCRIPTION I I I II III III II II III III II III III II III	WIRE MONTHLY SUBSCRIPTION	1	10.0000	10.00	0.00
		_			0.00





BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY DISTRICT CURRENT OPERATING 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633

ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS BANK AND COST CENTER NUMBER

DATE PREPARED

11-04-20

MONTH ENDING MONTHLY SETTLEMENT
SETTLEMENT & ACCOUNT TYPE
OFFICER NUMBER 10-31-20 10-31-20

INVOICE

FJSNC

500

PAGE

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SERVICE	NLMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
WIRE TRANSFER				
PH OR STND ORDER TMPLT STORG	1	. 7500	.75	0.00
ELEC WIRE OUT-DOMESTIC	11	5.0000	55.00	0.00
ELEC WIRE OUT-BOOK DB	2	2.0000	4.00	0.00
INCOMING DOMESTIC WIRE	ā	5.0000	40.00	0.00
CASHPRO GP CUST MNT TMPLT STRG	14	.0000	.00	0.00
BOOK CREDIT	3	2.0000	6.00	0.00
ACCOUNT RECONCILIATION				
ARP FULL RECON MAINT-PPR SUPP	1	25.0000	25.00	0.00
ARP DEPOSIT RECON MAINTENANCE	1	30.0000	30.00	0.00
ARP FULL PPAY MAINT-PAPER SUPP		30.0000	60.00	0.00
ARP FULL PPAY INPUT PER ITEM	605	.0500	30.25	0.00
ARP VOID CANCEL ITEMS	4	.0000	.00	0.00
ARP DEPOSIT RECON PER ITEM	762	.0500	38.10	0.00
ARP POSITIVE PAY RETURN-OTHER	1	20.0000	20.00	0.00
INFORMATION SERVICES				
CASHPRO ARP REPORTS	3	15.0000	45.00	0.00
CASHPRO ONLINE SUBSCRIPTION	1	.0000	.00	0.00
CASHPRO REPORTING SUBSCRIPTION	1	.0000	.00	0.00
CASHPRO ONLINE PDR ACCOUNT	6	7.0000	42.00	0.00
CASHPRO ONLINE PDR ITEM	2,656	. 0500	132.80	0.00
CASHPRO ONLINE CDR ACCOUNT	6	8,0000	48.00	0.00
CASHPRO ONLINE CDR ITEM	2,362	.0500	118.10	0.00
IMAGE				
IMAGEDROP FILE MAINTENANCE	2	7.0000	14.00	0.00
IMAGEDROP PER ITEM	520	.0200	10.40	0.00
IMAGEDROP PER FILE	1	7.0000	7.00	0.00
IMAGE ARCHIVE-90 DAYS	784	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	4	.0000	.00	0.00
CASHPRO ONLINE IMAGE RETRIEVAL	129	. 2500	32.25	0.00
1ISCELLANEOUS				
NONRELATIONSHIP CUST CK CASHED	2	.0000	.00	0.00
TOTAL SERVICE CHARGES			4,307,43	0.00

THESE ACCOUNTS ARE INVOICED FOR SERVICE CHARGES AT THE GROUP LEVEL. ACCOUNTS INCLUDED IN GROUP ARE:



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BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY SPECIAL REVENUE-FOOD SERVICE 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

11-04-20

MONTH ENDING
MONTHLY SETTLEMENT
SETTLEMENT & ACCOUNT TYPE
OFFICER NUMBER

10-31-20 10-31-20 GROUPED

PAGE

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BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	257,597.58
AVG LEDGER BALANCE	257,597.58
LESS AVG FLOAT	980.42
AVG COLLECTED BALANCE	256,617.16
AVG NEGATIVE COLL BALANCE	.00
AVG POSITIVE COLL BALANCE	256,617.16
LESS RESERVES 00%	.00
AVAIL BAL FOR EARNINGS CREDIT AVAILABLE BALANCE REQUIRED	256,617.16 .00
NET AVAILABLE BALANCE	256,617.16

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	256,617.16
EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES		.00 1,465.03
DEFICIT	_	1,465.03
PERIOD TO DATE DEFICIT		1,465.03
	-	

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED	
BALANCE RELATED SERVICES					
DEPOSIT BANK ASSESSMENT	257,597		37.63	0.00	
DEFOSIT DAW ASSESSMENT	251)571		37.03	0.00	
DEPOSITORY SERVICES					
INTEREST BEARING ACCOUNT MAINT	1	8.0000	8.00	0.00	
VAULT DEPOSIT	723	1.5000	1,084.50	0.00	
DEPOSIT CORRECTION-NON-CASH	3	1.0000	3.00	0.00	
RETURNS-DUPLICATE ADVICE	1	, 1500	. 15	0.00	
RET ITEM OTHER SPECIAL INST	3	.0000	.00	0.00	
RETURNS-SINGLE ITEM ADVICE	1	.0000	.00	0.00	
RETURNS-NOTIF COPY SERVICES	1	.0000	.00	0.00	
CHECKS DEPOSITED-CASH VAULT	616	.0900	55.44	0.00	
DEBITS POSTED-ELECTRONIC	1	.0500	. 05	0.00	
CREDITS POSTED-ELECTRONIC	31	.0500	1.55	0.00	
DEPOSIT ACCOUNT STMTS OVER 1	1	.0000	.00	0.00	
CASHPRO ACCOUNT TRANSFER	1	1.0000	1.00	0.00	
COMMERCIAL DEPS-CASH VAULT					
CURR/COIN DEP/\$100-VLT	847	.0800	67.76	0.00	
DEPOSIT CORRECTION-CASH	3	2.0000	6.00	0.00	
GENERAL ACH SERVICES					
ACH BLOCKS AUTH INSTRUCTIONS	1	.5000	.50	0.00	
ACH BLOCKS AUTH MAINTENANCE	1	12.5000	12.50	0.00	
ACH CREDIT RECEIVED ITEM	31	.0500	1.55	0.00	



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SCHOOL BOARD OF ST JOHNS COUNTY SPECIAL REVENUE-FOOD SERVICE 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

11-04-20

MONTH ENDING
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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
4000107 050010717477011				
ACCOUNT RECONCILIATION		70 0000	70.00	
ARP DEPOSIT RECON MAINTENANCE		30.0000	30.00	0.00
ARP DEPOSIT RECON PER ITEM	762	.0500	38.10	0.00
INFORMATION SERVICES				
CASHPRO ONLINE PDR ACCOUNT	1	7.0000	7.00	0.00
CASHPRO ONLINE PDR ITEM	996	.0500	49.80	0.00
CASHPRO ONLINE CDR ACCOUNT	1	8,0000	8.00	0.00
CASHPRO ONLINE CDR ITEM	1,050	. 0500	52.50	0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	729	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1 1	.0000	,00	0.00
Well to Eller Copulation	_	.3000		
TOTAL SERVICE CHARGES			1,465.03	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NAMBER IS





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SCHOOL BOARD OF ST JOHNS COUNTY DCO~PAYROLL 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633

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BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE 587,173.67

587,173.67 .00

AVG COLLECTED BALANCE AVG NEGATIVE COLL BALANCE

AVG LEDGER BALANCE

LESS AVG FLOAT

587,173.67 .00

AVG POSITIVE COLL BALANCE LESS RESERVES 00% 587,173.67 .00

AVAIL BAL FOR EARNINGS CREDIT AVAILABLE BALANCE REQUIRED

587,173.67 .00

NET AVAILABLE BALANCE

587,173.67

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT \$ 587,173.67 EARNINGS ON AVAILABLE BALANCE .00 LESS TOTAL SERVICE CHARGES 1,043.26 **DEFICIT** 1,043.26 PERIOD TO DATE DEFICIT 1,043.26

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	587,173		85.78	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1	8.0000	8.00	0.00
GENERAL DISB CKS PAID-TRUNC	207	.0500	10.35	0.00
STOP PAY AUTOMATED>12 MONTHS	2	6,0000	12.00	0.00
CREDITS POSTED-ELECTRONIC	13	.0500	. 65	0.00
DEPOSIT ACCOUNT STMTS OVER 1	1	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH DELETE/REVERSAL	5	5.0000	25.00	0.00
ACH RETURN ITEM	10	2.5000	25.00	0.00
ACH MONTHLY MAINTENANCE	1	12.5000	12.50	0.00
ACH INPUT-FILE	14	5.0000	70.00	0.00
ACH BLOCKS AUTH INSTRUCTIONS	2	.5000	1.00	0.00
ACH BLOCKS AUTH MAINTENANCE	1	12.5000	12.50	0.00
ACH NOTIF OF CHANGE (NOC)	4	2.0000	8.00	0.00
ACH STANDARD REPORTS-FAX	9	1.5000	13.50	0.00
ACH STANDARD RPTS-ELECTRONIC	9	.7500	6.75	0.00
ACH ON US CREDITS	1,982	. 0500	99.10	0.00
ACH OFF US CREDITS	10,544	. 0500	527.20	0.00
ACH ON US CREDITS-SAME DAY	4	.0600	.24	0.00
ACH OFF US CREDITS-SAME DAY	22	.5000	11.00	0.00
ACH CREDIT RECEIVED ITEM	10	. 0500	.50	0.00



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SCHOOL BOARD OF ST JOHNS COUNTY DCO-PAYROLL 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
GENERAL ACH SERVICES				
ACH DEBIT RECEIVED ITEM	6	.0500	.30	0.00
ACCOUNT RECONCILIATION				
ARP FULL PPAY MAINT-PAPER SUPP	1	30.0000	30.00	0.00
ARP FULL PPAY INPUT PER ITEM	217	. 0500	10.85	0.00
INFORMATION SERVICES		}		
CASHPRO ARP REPORTS	1	15.0000	15.00	0.00
CASHPRO ONLINE PDR ACCOUNT	1	7.0000	7.00	0.00
CASHPRO ONLINE PDR ITEM	390	.0500	19.50	0.00
CASHPRO ONLINE CDR ACCOUNT	1	8.0000	8.00	0.00
CASHPRO ONLINE CDR ITEM	248	.0500	12.40	0.00
DMAGE				
IMAGEDROP FILE MAINTENANCE	1	7.0000	7.00	0.00
IMAGEDROP PER ITEM	207	.0200	4.14	0.00
TOTAL SERVICE CHARGES			1,043.26	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS .





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SCHOOL BOARD OF ST JOHNS COUNTY DISTRICT CURRENT OPERATING 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

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BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE 4,034,589.28 AVG LEDGER BALANCE 4,034,589.28 LESS AVG FLOAT 56,921.65 AVG COLLECTED BALANCE 3,977,667.63 AVG NEGATIVE COLL BALANCE .00 AVG POSITIVE COLL BALANCE 3,977,667.63 LESS RESERVES 00% .00 AVAIL BAL FOR EARNINGS CREDIT 3,977,667.63 AVAILABLE BALANCE REQUIRED .00 NET AVAILABLE BALANCE 3,977,667.63

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	3,977,667.63
EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES		.00 874.94
DEFICIT	_	874.94
PERIOD TO DATE DEFICIT		874.94
	_	

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	4,034,589		589.45	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1 1	8.0000	8.00	0.00
VAULT DEPOSIT	11	1.5000	16.50	0.00
DEBITS POSTED-OTHER	2	.0500	.10	0.00
RETURNS-CHARGEBACK	2	1,0000	2.00	0.00
RETURNS-DUPLICATE ADVICE	1 1	.1500	. 15	0.00
RET ITEM OTHER SPECIAL INST	2	.0000	.00	0.00
RETURNS-MAKER REQUIRED	2	.1000	.20	0.00
RETURNS-DUP ADVICE	2	.0000	.00	0.00
RETURNS-NOTIF PHOTOCOPY	2	1.0000	2.00	0.00
RETURNS-NOTIF COPY SERVICES	1 1	.0000	.00	0.00
CHECKS DEPOSITED-CASH VAULT	419	.0900	37.71	0.00
DEBITS POSTED-ELECTRONIC	23	.0500	1.15	0.00
CREDITS POSTED-ELECTRONIC	53	.0500	2.65	0.00
DEPOSIT ACCOUNT STMTS OVER 1	1	.0000	.00	0.00
CASHPRO ACCOUNT TRANSFER	10	1.0000	10.00	0.00
COMMERCIAL DEPS-CASH VAULT				
CURR/COIN DEP/\$100-VLT	1	.0800	.08	0.00
GENERAL ACH SERVICES				
ACH BLOCKS AUTH INSTRUCTIONS	2	.5000	1.00	0.00



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SCHOOL BOARD OF ST JOHAS COUNTY DISTRICT CURRENT OPERATING 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
GENERAL ACH SERVICES				
ACH BLOCKS AUTH MAINTENANCE	1	12.5000	12.50	0.00
ACH CREDIT RECEIVED ITEM	41	.0500	2.05	0.00
NIRE TRANSFER				
PH OR STND ORDER TMPLT STORG	1	.7500	.75	0.00
ELEC WIRE OUT-DOMESTIC	11	5.0000	55.00	0.00
ELEC WIRE OUT-BOOK DB	2	2.0000	4.00	0.00
INCOMING DOMESTIC WIRE	8	5.0000	40.00	0.00
BOOK CREDIT	3	2.0000	6.00	0.00
ACCOUNT RECONCILIATION				
ARP FULL RECON MAINT-PPR SUPP	1	25.0000	25.00	0.00
INFORMATION SERVICES				
CASHPRO ARP REPORTS	1	15.0000	15.00	0.00
CASHPRO ONLINE PDR ACCOUNT	1	7.0000	7.00	0.00
CASHPRO ONLINE PDR ITEM	256	.0500	12.80	0.00
CASHPRO ONLINE CDR ACCOUNT	1	8.0000	8.00	0.00
CASHPRO ONLINE CDR ITEM	317	.0500	15.85	0.00
MAGE				
IMAGE ARCHIVE-90 DAYS	11	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
		1		
TOTAL SERVICE CHARGES			874.94	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS .





BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY DCO-ACCOUNTS PAYABLE 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633

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BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE \$ 1,378,471.16

1,378,471.16

1,378,471.16

.00

.00

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT \$

1,378,471.16

AVG NEGATIVE COLL BALANCE AVG POSITIVE COLL BALANCE

AVG LEDGER BALANCE LESS AVG FLOAT

AVG COLLECTED BALANCE

LESS RESERVES 00% 1,378,471.16

.00

AVAIL BAL FOR EARNINGS CREDIT AVAILABLE BALANCE REQUIRED

1,378,471.16 .00

NET AVAILABLE BALANCE

1,378,471.16

	•	_,,,,,,,,,,,,,
EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES		.00 721.64
DEFICIT	_	721.64
PERIOD TO DATE DEFICIT		721.64
	/4	

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	1,378,471		201.39	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1	8,0000	8.00	0.00
GENERAL DISB CKS PAID-TRUNC	313	.0500	15.65	0.00
RETURNS-RECLEAR SERVICES	1	.0000	.00	0.00
STOP PAY AUTOMATED>12 MONTHS	3	6,0000	18.00	0.00
DEBITS POSTED-ELECTRONIC	3	. 0500	.15	0.00
CREDITS POSTED-ELECTRONIC	8	. 0500	.40	0.00
DEPOSIT ACCOUNT STMTS OVER 1	1	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH DELETE/REVERSAL	1	5,0000	5.00	0.00
ACH MONTHLY MAINTENANCE	ī	12.5000	12.50	0.00
ACH BLOCKS AUTH INSTRUCTIONS	6	.5000	3.00	0.00
ACH BLOCKS AUTH MAINTENANCE	1	12.5000	12.50	0.00
ACH ORIGINATED ADDENDA	31	.0200	.62	0.00
ACH STANDARD REPORTS-FAX	1	1.5000	1.50	0.00
ACH STANDARD RPTS-ELECTRONIC	1	.7500	.75	0.00
ACH OFF US CREDITS	18	. 0500	.90	0.00
ACH ON US CREDITS-SAME DAY	132	.0600	7.92	0.00
ACH OFF US CREDITS-SAME DAY	305	.5000	152.50	0.00
ACH CREDIT RECEIVED ITEM	1	. 0500	.05	0.00
ACH DEBIT RECEIVED ITEM	17	.0500	.85	0.00



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SCHOOL BOARD OF ST JOHNS COUNTY DCO-ACCOUNTS PAYABLE 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
HIRE TRANSFER				
WIRE MONTHLY SUBSCRIPTION	1	10.0000	10.00	0.00
CASHPRO GP ACCTS ENTITLED	11	.0000	.00	0.00
CASHPRO GP CUST MNT TMPLT STRG	14	.0000	.00	0.00
CCOUNT RECONCILIATION				
ARP FULL PPAY MAINT-PAPER SUPP	1	30.0000	30.00	0.00
ARP FULL PPAY INPUT PER ITEM	388	. 0500	19.40	0.00
ARP VOID CANCEL ITEMS	4	.0000	.00	0.00
ARP POSITIVE PAY RETURN-OTHER	1	20.0000	20.00	0.00
NFORMATION SERVICES				
CASHPRO ARP REPORTS	1	15.0000	15.00	0.00
CASHPRO ONLINE SUBSCRIPTION	1	.0000	.00	0.00
CASHPRO REPORTING SUBSCRIPTION	1	.0000	.00	0.00
CASHPRO ONLINE PDR ACCOUNT	3	7.0000	21.00	0.00
CASHPRO ONLINE PDR ITEM	1,014	. 0500	50.70	0.00
CASHPRO ONLINE CDR ACCOUNT	3	8.0000	24.00	0.00
CASHPRO ONLINE CDR ITEM	747	.0500	37.35	0.00
MAGE				
IMAGEDROP FILE MAINTENANCE	1	7.0000	7.00	0.00
IMAGEDROP PER ITEM	313	.0200	6.26	0.00
IMAGEDROP PER FILE	1	7.0000	7.00	0.00
CASHPRO ONLINE IMAGE RETRIEVAL	129	. 2500	32.25	0.00
IISCELLANEOUS				
NONRELATIONSHIP CUST CK CASHED	2	.0000	.00	0.00
TOTAL OFFICE CUARGE			701 (/	0.00
TOTAL SERVICE CHARGES			721.64	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS





BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY STUDENT RECORDS 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633

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BALANCE SUMMARY

п

AVG POSITIVE LEDGER BALANCE \$ 22,153.35 AVG LEDGER BALANCE 22,153.35 LESS AVG FLOAT .00 AVG COLLECTED BALANCE 22,153.35 AVG NEGATIVE COLL BALANCE .00 22,153.35 AVG POSITIVE COLL BALANCE LESS RESERVES 00% .00 AVAIL BAL FOR EARNINGS CREDIT 22,153.35 AVAILABLE BALANCE REQUIRED .00 NET AVAILABLE BALANCE 22,153.35

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	22,153.35
EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES	-	.00 13.63
DEFICIT	_	13.63
PERIOD TO DATE DEFICIT	-	13.63
	_	

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES DEPOSIT BANK ASSESSMENT	22,153		3.23	0.00
DEPOSITORY SERVICES INTEREST BEARING ACCOUNT MAINT CREDITS POSTED-ELECTRONIC DEPOSIT ACCOUNT STMTS OVER 1	1 24 1	8.0000 .0500 .0000	8.00 1.20 .00	0.00 0.00 0.00
GENERAL ACH SERVICES ACH CREDIT RECEIVED ITEM	24	. 0500	1.20	0.00
TOTAL SERVICE CHARGES			13.63	0.00

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SCHOOL BOARD OF ST JOHNS COUNTY TECHNICAL CENTER 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

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BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE \$ 425,059.68

AVAIL BAL FOR EARNINGS CREDIT \$

420,940.49

-

EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES

EARNINGS CREDIT SUMMARY

.00

AVG LEDGER BALANCE 47
LESS AVG FLOAT

00%

425,059.68 4,119.19 122.06

AVG COLLECTED BALANCE

...

DEFICIT

122.06

AVG NEGATIVE COLL BALANCE

AVG POSITIVE COLL BALANCE

420,940.49 .00

PERIOD TO DATE DEFICIT

122.06

AVAIL BAL FOR EARNINGS CREDIT AVAILABLE BALANCE REQUIRED

420,940.49

.00

NET AVAILABLE BALANCE

LESS RESERVES

420,940.49

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	425,059		62.10	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1	8.0000	8.00	0.00
VAULT DEPOSIT	24	1.5000	36.00	0.00
RET ITEM OTHER SPECIAL INST	i	.0000	.00	0.00
CHECKS DEPOSITED-CASH VAULT	24	.0900	2.16	0.00
DEBITS POSTED-ELECTRONIC	5	. 0500	. 25	0.00
CREDITS POSTED-ELECTRONIC	69	. 0500	3.45	0.00
DEPOSIT ACCOUNT STMTS OVER 1	i	.0000	.00	0.00
COMMERCIAL DEPS-CASH VAULT		1		
CURR/COIN DEP/\$100-VLT	80	.0800	6.40	0.00
GENERAL ACH SERVICES				
ACH CREDIT RECEIVED ITEM	69	.0500	3.45	0.00
ACH DEBIT RECEIVED ITEM	5	. 0500	. 25	0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	24	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	i	.0000	.00	0.00



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SCHOOL BOARD OF ST JOHNS COUNTY TECHNICAL CENTER 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE Charge	BALANCE REQUIRED
TOTAL SERVICE CHARGES			122.06	0.00

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SCHOOL BOARD OF ST JOHNS COUNTY DISTRICT DESIGNATED ACCOUNTS 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

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BALANCE SUMMARY

357,465.10

EARNINGS CREDIT SUMMARY

AVG POSITIVE LEDGER BALANCE

AVAIL BAL FOR EARNINGS CREDIT \$

357,200.90

AVG LEDGER BALANCE

357,465.10

EARNINGS ON AVAILABLE BALANCE

.00

LESS AVG FLOAT

ī

264.20

LESS TOTAL SERVICE CHARGES

66.87

AVG COLLECTED BALANCE

357,200.90

DEFICIT

66.87

AVG NEGATIVE COLL BALANCE AVG POSITIVE COLL BALANCE

.00 357,200.90

.00

PERIOD TO DATE DEFICIT

66.87

LESS RESERVES 00% AVAIL BAL FOR EARNINGS CREDIT

357,200.90

AVAILABLE BALANCE REQUIRED

NET AVAILABLE BALANCE

.00

357,200.90

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE Charge	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	357,465		52.22	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1 1	8.0000	8.00	0.00
VAULT DEPOSIT	3	1.5000	4.50	0.00
GENERAL DISB CKS PAID-TRUNC	17	. 0500	.85	0.00
RET ITEM OTHER SPECIAL INST	1	.0000	.00	0.00
CHECKS DEPOSITED-CASH VAULT	8	.0900	.72	0.00
CREDITS POSTED-ELECTRONIC	5	.0500	. 25	0.00
DEPOSIT ACCOUNT STMTS OVER 1	1	.0000	.00	0.00
COMMERCIAL DEPS-CASH VAULT	1 1			
CURR/COIN DEP/\$100-VLT	1	.0800	.08	0.00
GENERAL ACH SERVICES				
ACH CREDIT RECEIVED ITEM	5	. 0500	.25	0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	20	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00



BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY DISTRICT DESIGNATED ACCOUNTS 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

11-04-20

MONTH ENDING MONTHLY SETTLEMENT 10-31-20 10-31-20

MONTHLY SETTLEMENT
SETTLEMENT & ACCOUNT TYPE

10-31-20 GROUPED 50

OFFICER NUMBER

FJSNC

562

PAGE

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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE Charge	BALANCE REQUIRED
			Contract of the Contract of th	
TOTAL SERVICE CHARGES			66.87	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS .







BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 1 9850

SCHOOL BOARD OF ST JOHNS COUNTY 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS INVOICE

Member FDIC

GROUP SUMMARY ANALYSIS
BANK AND COST CENTER NUMBER

DATE PREPARED

11-04-20

MONTH ENDING
MONTHLY SETTLEMENT

10-31-20 10-31-20

SETTLEMENT & ACCOUNT TYPE OFFICER NUMBER

INVOICE

500

2

PAGE

FJSNC

1 OF

CUSTOMER SERVICE: 1.888.400.9009

INVOICE AND PAYMENT INFORMATION IS LISTED BELOW.

INVOICE NLMBER	INVOICE DATE	INVOICE AMOUNT/TAX	PAYMENT(S)/ Adjustment(S)	PMT/ADJ Date	OUTSTANDING BALANCE
20090010181	10-05-20	\$ 385.13	\$ 385.13 PMT	10-21-20	\$.00
20100010121	11-04-20	392.62			392.62
					\$ 392.62

TOTAL AMOUNT DUE (US DOLLARS): \$ 392.62

DETACH THIS PORTION AND REMIT TO ADDRESS SHOWN BELOW	***************************************
ANALYSIS INVOICE	TOTAL AMOUNT DUE (U.S. DOLLARS): \$ 392.62
	AMOUNT ENCLOSED: \$
	APPLY PAYMENTS TO THE FOLLOWING INVOICES: INVOICE NUMBER AND AMOUNT AMOUNT
ACCOUNT NUMBER BANK AND COST CENTER NUMBER	20100010121 \$ 392.62 \$

MAIL PAYMENT TO:

BANK OF AMERICA ACCOUNT ANALYSIS P.O. BOX 842425 DALLAS, TX 75284-2425

TOTAL PAYMENT DUE 30 DAYS FROM INVOICE DATE THANK YOU FOR BANKING WITH BANK OF AMERICA



PAGE 2 OF 2

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Bank of America

BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633

ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS BANK AND COST CENTER NUMBER

DATE PREPARED

PAGE

11-04-20 10-31-20

MONTH ENDING MONTHLY SETTLEMENT
SETTLEMENT & ACCOUNT TYPE

10-31-20 INVOICE 500

OFFICER NUMBER

11

FJSNC

1 OF

CUSTOMER SERVICE: 1.868.400.9009

INVESTMENT SUMMARY

INVESTMENT LEDGER BALANCE

394,214.15

INVESTMENT COLLECTED BAL LESS RESERVE REQUIREMENT 383,064.28

.00

AVAILABLE INVESTMENT BALANCE

383,453.32

BALANCE SUMMARY		EARNINGS CREDIT SUMMARY	
AVG POSITIVE LEDGER BALANCE	\$.00	AVAIL BAL FOR EARNINGS CREDIT \$.00
		EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES	.00 392.62
AVG LEDGER BALANCE	.00		
LESS AVG FLOAT	.00		
		DEFICIT	392.62
AVG COLLECTED BALANCE	.00		
AVG NEGATIVE COLL BALANCE	.00		
		PERIOD TO DATE DEFICIT	392.62
AVG POSITIVE COLL BALANCE	.00		
LESS RESERVES	.00		
		CURRENT PERIOD SERVICE CHARGE \$	392.62
AVAIL BAL FOR EARNINGS CREDIT	.00		
AVAILABLE BALANCE REQUIRED	.00		
NET AVAILABLE BALANCE	.00	INVOICE# 20100010121 IS ATTACHED FOR GROUP SERVICE CHARGES.	



BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633

ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS BANK AND COST CENTER NUMBER

DATE PREPARED

11-04-20

MONTH ENDING MONTHLY SETTLEMENT 10-31-20 10-31-20

INVOICE

500

SETTLEMENT & ACCOUNT TYPE OFFICER NUMBER

FJSNC

PAGE

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11

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
COLL OVERDRAFT INTEREST CHARGE	389	8, 2500	2.76	0.00
DEPOSIT BANK ASSESSMENT	394,211	0.200	57.57	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	5	8.0000	40.00	0.00
BANKING CENTER DEPOSIT	11	2.5000	27.50	0.00
CHECKS DEPOSITED-BKG CENTER	11	.0900	.99	0.00
DEBITS POSTED-ELECTRONIC	21	. 0500	1.05	0.00
CREDITS POSTED-ELECTRONIC	2	.0500	.10	0.00
DEPOSIT ACCOUNT STMTS OVER 1	5	.0000	.00	0.00
GENERAL DISB CKS PAID-IMAGE	203	. 0500	10.15	0.00
GENERAL ACH SERVICES				
ACH CREDIT RECEIVED ITEM	2	.0500	.10	0.00
ACH DEBIT RECEIVED ITEM	21	. 0500	1.05	0.00
INFORMATION SERVICES				
CASHPRO ONLINE PDR ACCOUNT	5	7.0000	35.00	0.00
CASHPRO ONLINE PDR ITEM	1,966	. 0500	98.30	0.00
CASHPRO ONLINE CDR ACCOUNT	5	8.0000	40.00	0.00
CASHPRO ONLINE CDR ITEM	1,561	. 0500	78.05	0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	214	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	5	.0000	.00	0.00
TOTAL SERVICE CHARGES			392.62	0.00

THESE ACCOUNTS ARE INVOICED FOR SERVICE CHARGES AT THE GROUP LEVEL. ACCOUNTS INCLUDED IN GROUP ARE:

* INDICATES INVESTMENT ACCOUNT





BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY
MFB ACCOUNT
MEDICAL/DENTAL/VISION
1200 PLANTATION ISLAND DR S STE 210
SAINT AUGUSTINE FL 32080-3115

ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

11-04-20

MONTH ENDING
MONTHLY SETTLEMENT
SETTLEMENT & ACCOUNT TYPE

10-31-20 10-31-20 GROUPED

GROUPED FJSNC 562

OFFICER NUMBER PAGE

3 OF

11

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE \$	194,146.83
AVG LEDGER BALANCE LESS AVG FLOAT	194,146.83
AVG COLLECTED BALANCE AVG NEGATIVE COLL BALANCE	194,146.83 .00
AVG POSITIVE COLL BALANCE LESS RESERVES 00%	194,146.83 .00
AVAIL BAL FOR EARNINGS CREDIT AVAILABLE BALANCE REQUIRED	194,146.83 .00
NET AVAILABLE BALANCE	194,146.83

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	194,146.83
EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES		.00 113.51
DEFICIT		113.51
PERIOD TO DATE DEFICIT		113.51
	_	

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	194,146		28.36	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1	8.0000	8.00	0.00
CREDITS POSTED-ELECTRONIC	2	.0500	.10	0.00
DEPOSIT ACCOUNT STMTS OVER 1	ī	.0000	.00	0.00
GENERAL DISB CKS PAID-IMAGE	190	.0500	9.50	0.00
GENERAL ACH SERVICES				
ACH CREDIT RECEIVED ITEM	2	. 05 00	.10	0.00
INFORMATION SERVICES				
CASHPRO ONLINE PDR ACCOUNT	1 1	7.0000	7.00	0.00
CASHPRO ONLINE PDR ITEM	555	. 0500	27.75	0.00
CASHPRO ONLINE CDR ACCOUNT	1 1	8.0000	8.00	0.00
CASHPRO ONLINE CDR ITEM	494	. 0500	24.70	0.00
MAGE				
IMAGE ARCHIVE-90 DAYS	190	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	i	.0000	.00	0.00



BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY MFB ACCOUNT MEDICAL/DENTAL/VISION 1200 PLANTATION ISLAND DR S STE 210 SAINT AUGUSTINE FL 32080-3115 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

11-04-20

MONTH ENDING MONTHLY SETTLEMENT SETTLEMENT & ACCOUNT TYPE 10-31-20 10-31-20 GROUPED

562

OFFICER NUMBER

FJSNC 4 OF

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
			(1 0.2	
TOTAL SERVICE CHARGES			113.51	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS





BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY 40 ORANGE ST ST AUGUSTINE FL 32084-3633

ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

11-04-20

MONTH ENDING MONTHLY SETTLEMENT 10-31-20 10-31-20

SETTLEMENT & ACCOUNT TYPE

GROUPED FJSNC

562

OFFICER NUMBER **PAGE**

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11

BALANCE SUMMARY

AVG LEDGER BALANCE LESS AVG FLOAT

AVG POSITIVE LEDGER BALANCE \$

34,148.28

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT \$

33,812.83

EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES

61.86

DEFICIT

61.86

AVG COLLECTED BALANCE 33,812.83 AVG NEGATIVE COLL BALANCE

.00

34,148.28

335.45

PERIOD TO DATE DEFICIT

61.86

AVG POSITIVE COLL BALANCE 00% LESS RESERVES

AVAIL BAL FOR EARNINGS CREDIT

AVAILABLE BALANCE REQUIRED

33,812.83

33,812.83

.00

.00

NET AVAILABLE BALANCE

33,812.83

SERVICE	NLMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	34,148		4.98	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1	8,0000	8.00	0.00
BANKING CENTER DEPOSIT	2	2.5000	5.00	0,00
CHECKS DEPOSITED-BKG CENTER	2	.0900	.18	0.00
DEPOSIT ACCOUNT STMTS OVER 1	1	.0000	.00	0.00
GENERAL DISB CKS PAID-IMAGE	1	.0500	.05	0.00
INFORMATION SERVICES				
CASHPRO ONLINE PDR ACCOUNT	1	7,0000	7.00	0.00
CASHPRO ONLINE PDR ITEM	338	, 0500	16.90	0.00
CASHPRO ONLINE CDR ACCOUNT	1	8.0000	8.00	0.00
CASHPRO ONLINE CDR ITEM	235	.0500	11.75	0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	3	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			61.86	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS .



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BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY 40 ORANGE ST ST AUGUSTINE FL 32084-3633

ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

11-04-20 10-31-20

MONTH ENDING MONTHLY SETTLEMENT SETTLEMENT & ACCOUNT TYPE OFFICER NUMBER

10-31-20 GROUPED

PAGE

562

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BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE \$

58,180.45

58,180.45

1,714.07

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT \$

56,466,38

AVG NEGATIVE COLL BALANCE AVG POSITIVE COLL BALANCE

AVG LEDGER BALANCE

LESS AVG FLOAT

LESS RESERVES

AVG COLLECTED BALANCE

56,466.38 .00

56,466.38

.00

AVAIL BAL FOR EARNINGS CREDIT AVAILABLE BALANCE REQUIRED

56,466.38 .00

NET AVAILABLE BALANCE

56,466.38

AVAIL DAL FOR EARNINGS CREDIT	7	30,400.30
EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES		.00 76.77
DEFICIT		76.77
PERIOD TO DATE DEFICIT		76.77
	-	

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	58,180		8.50	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1	8.0000	8.00	0.00
BANKING CENTER DEPOSIT	3	2.5000	7.50	0.00
CHECKS DEPOSITED-BKG CENTER	3	.0900	.27	0.00
DEBITS POSTED-ELECTRONIC	21	.0500	1.05	0.00
DEPOSIT ACCOUNT STMTS OVER 1	1	.0000	.00	0.00
GENERAL ACH SERVICES			1	
ACH DEBIT RECEIVED ITEM	21	. 0500	1.05	0.00
INFORMATION SERVICES				
CASHPRO ONLINE PDR ACCOUNT	1 1	7,0000	7.00	0.00
CASHPRO ONLINE PDR ITEM	380	. 0500	19.00	0.00
CASHPRO ONLINE CDR ACCOUNT	1 1	8.0000	8.00	0.00
CASHPRO ONLINE CDR ITEM	328	. 0500	16.40	0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	3	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	i i	.0000	.00	0.00



BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY 40 ORANGE ST ST AUGUSTINE FL 32084-3633

ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

11-04-20

MONTH ENDING

10-31-20

MONTHLY SETTLEMENT
SETTLEMENT & ACCOUNT TYPE

10-31-20 GROUPED 562

OFFICER NUMBER

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11

SERVICE	NLMBER OF UNITS	UNIT PRICE	SERVICE Charge	BALANCE REQUIRED
			· · · · · · · · · · · · · · · · · · ·	
TOTAL SERVICE CHARGES			76.77	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS .





BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY 40 ORANGE ST ST AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

11-04-20

MONTH ENDING MONTHLY SETTLEMENT SETTLEMENT & ACCOUNT TYPE 10-31-20 10-31-20 GROUPED

562

OFFICER NUMBER

FJSNC

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BALANCE SUMMARY

AVG LEDGER BALANCE

LESS AVG FLOAT

LESS RESERVES

AVG COLLECTED BALANCE

AVG NEGATIVE COLL BALANCE

AVG POSITIVE LEDGER BALANCE \$ 59,899.82

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT \$

52,687.14

EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES

.00 72.98

DEFICIT

72.98

AVG POSITIVE COLL BALANCE

- 10

PERIOD TO DATE DEFICIT

72.98

AVAIL BAL FOR EARNINGS CREDIT

52,687.14

AVAILABLE BALANCE REQUIRED

.00

59,899.82

52,298.08

52,687.14

389.05

.00

7,601.74

NET AVAILABLE BALANCE

52,687.14

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
		1		
BALANCE RELATED SERVICES				
COLL OVERDRAFT INTEREST CHARGE	389	8.2500	2.76	0.00
DEPOSIT BANK ASSESSMENT	59,899		8.75	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1	8.0000	8.00	0.00
BANKING CENTER DEPOSIT	3	2.5000	7.50	0.00
CHECKS DEPOSITED-BKG CENTER	3	.0900	.27	0.00
DEPOSIT ACCOUNT STMTS OVER 1	i i	.0000	.00	0.00
GENERAL DISB CKS PAID-IMAGE	9	. 0500	.45	0.00
INFORMATION SERVICES				
CASHPRO ONLINE PDR ACCOUNT	1 1	7.0000	7.00	0.00
CASHPRO ONLINE PDR ITEM	351	.0500	17.55	0.00
CASHPRO ONLINE CDR ACCOUNT		8,0000	8.00	0.00
CASHPRO ONLINE CDR ITEM	254	.0500	12.70	0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	12	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	l i l	.0000	.00	0.00
OFFICE APPLE SOUPPORT LIGHT	1 1	. 5500		
TOTAL SERVICE CHARGES			72.98	0.00



BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY 40 ORANGE ST ST AUGUSTINE FL 32084-3633

ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED 11-04-20 MONTH ENDING 10-31-20 MONTHLY SETTLEMENT
SETTLEMENT & ACCOUNT TYPE
OFFICER NUMBER 10-31-20 GROUPED

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THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS





BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY MFB ACCOUNT DISABILITY 1200 PLNTN IS DR S STE 210 SAINT AUGUSTINE FL 32080-3115 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

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11-04-20

MONTH ENDING MONTHLY SETTLEMENT
SETTLEMENT & ACCOUNT TYPE OFFICER NUMBER

10-31-20 10-31-20

GROUPED

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FJSNC

11

562

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE \$	47,838.75
AVG LEDGER BALANCE LESS AVG FLOAT	47,838.75 1,498.61
AVG COLLECTED BALANCE AVG NEGATIVE COLL BALANCE	46,340.14 .00
AVG POSITIVE COLL BALANCE LESS RESERVES 00%	46,340.14 .00
AVAIL BAL FOR EARNINGS CREDIT AVAILABLE BALANCE REQUIRED	46,340.14 .00
NET AVAILABLE BALANCE	46,340,14

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	46,340.14
EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES		.00 67.50
DEFICIT		67.50
PERIOD TO DATE DEFICIT		67.50
	_	

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	47,838		6.98	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1	8.0000	8.00	0.00
BANKING CENTER DEPOSIT	3	2.5000	7.50	0.00
CHECKS DEPOSITED-BKG CENTER	3	.0900	.27	0.00
DEPOSIT ACCOUNT STMTS OVER 1	i i	.0000	.00	0.00
GENERAL DISB CKS PAID-IMAGE	3	. 0500	. 15	0.00
INFORMATION SERVICES				
CASHPRO ONLINE PDR ACCOUNT	1	7,0000	7.00	0.00
CASHPRO ONLINE PDR ITEM	342	,0500	17.10	0.00
CASHPRO ONLINE CDR ACCOUNT	i i	8.0000	8.00	0.00
CASHPRO ONLINE CDR ITEM	250	. 0500	12.50	0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	6	,0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1	,0000	.00	0.00
				-
TOTAL SERVICE CHARGES			67.50	0.00









BANK OF AMERICA, N.A. P.O. BOX 15284 **WILMINGTON DE 19850**

SCHOOL BOARD OF ST JOHNS COUNTY DISTRICT CURRENT OPERATING 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633

ANALYSIS INVOICE

Member FDIC

GROUP SUMMARY ANALYSIS BANK AND COST CENTER NUMBER

DATE PREPARED

12-03-20

MONTH ENDING MONTHLY SETTLEMENT 11-30-20

SETTLEMENT & ACCOUNT TYPE

11-30-20 INVOICE

OFFICER NUMBER

FJSNC

PAGE

1 OF

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500

CUSTOMER SERVICE: 1.688.400.9009

INVOICE AND PAYMENT INFORMATION IS LISTED BELOW.

INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT/TAX	PAYMENT(\$)/ Adjustment(\$)	PMT/ADJ Date	OUTSTANDING BALANCE
20100008852	11-04-20	\$ 4,307.43	\$ 4,307,43 PMT	11-27-20	\$.00
20110008789	12-03-20	4,127.99			4,127.99
					\$ 4,127.99

TOTAL AMOUNT DUE (US DOLLARS): \$ 4,127.99

DETACH THIS PORTION AND REMIT TO ADDRESS SHOWN BELOW ANALYSIS INVOICE TOTAL AMOUNT DUE (U.S. DOLLARS): \$ 4,127.99 AMOUNT ENCLOSED:

> APPLY PAYMENTS TO THE FOLLOWING INVOICES: INVOICE NUMBER AND AMOUNT

20110008789 \$

4,127.99 \$___

MAIL PAYMENT TO:

ACCOUNT NUMBER

BANK AND COST CENTER NUMBER

BANK OF AMERICA ACCOUNT ANALYSIS P.O. BOX 842425 DALLAS, TX 75284-2425

> TOTAL PAYMENT DUE 30 DAYS FROM INVOICE DATE THANK YOU FOR BANKING WITH BANK OF AMERICA



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Bank of America

BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY DISTRICT CURRENT OPERATING 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633

ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS BANK AND COST CENTER NUMBER

DATE PREPARED

12-03-20

MONTH ENDING MONTHLY SETTLEMENT SETTLEMENT & ACCOUNT TYPE 11-30-20 11-30-20 INVOICE 500

OFFICER NUMBER PAGE

FJSNC

1 OF

18

CUSTOMER SERVICE: 1.888.400.9009

INVESTMENT SUMMARY

INVESTMENT LEDGER BALANCE

8,101,766.73

INVESTMENT COLLECTED BAL LESS RESERVE REQUIREMENT

8,018,368.97

.00

AVAILABLE INVESTMENT BALANCE

8,018,368.94

BALANCE SUMMARY		EARNINGS CREDIT SUMMARY	
AVG POSITIVE LEDGER BALANCE	\$.00	AVAIL BAL FOR EARNINGS CREDIT \$.00
		EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES	.00 4,127,99
AVG LEDGER BALANCE	.00	LESS IDIAL SERVICE CHARGES	4,127.77
LESS AVG FLOAT	.00	Control of the Contro	
LESS AVO I LONI		DEFICIT	4,127.99
AVG COLLECTED BALANCE	.00		
AVG NEGATIVE COLL BALANCE	.00	· · · · · · · · · · · · · · · · · · ·	
		PERIOD TO DATE DEFICIT	4,127.99
AVG POSITIVE COLL BALANCE	.00		
LESS RESERVES	.00	<u> </u>	
		CURRENT PERIOD SERVICE CHARGE \$	4,127.99
AVAIL BAL FOR EARNINGS CREDIT	.00		
AVAILABLE BALANCE REQUIRED	.00		
NET AVAILABLE BALANCE	.00	INVOICE# 20110008789 IS ATTACHED FOR GROUP SERVICE CHARGES.	



BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY DISTRICT CURRENT OPERATING

40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS BANK AND COST CENTER NUMBER

DATE PREPARED

12-03-20

MONTH ENDING
MONTHLY SETTLEMENT
SETTLEMENT & ACCOUNT TYPE
OFFICER NUMBER

11-30-20 11-30-20 INVOICE

500

1

FJSNC

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P	١G	E			

2 OF 18

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES	0 101 7/5		1,183.63	0.00
DEPOSIT BANK ASSESSMENT	8,101,765		1,103.03	0.00
DEPOSITORY SERVICES	_		F(00	0.00
INTEREST BEARING ACCOUNT MAINT	7	8.0000	56.00	
VAULT DEPOSIT	687	1.5000	1,030.50	0.00
DEPOSIT CORRECTION-NON-CASH	2	1.0000	2.00	0.00 0.00
GENERAL DISB CKS PAID-TRUNC	528	.0500	26.40 5.00	0.00
RETURNS-CHARGEBACK	5	1.0000	.00	0.00
RETURNS-RECLEAR SERVICES	1	.0000	.00	0.00
RETURNS-DUPLICATE ADVICE	2	. 1500	.00	0.00
RET ITEM OTHER SPECIAL INST	7	.0000	.00	0.00
RETURNS-SINGLE ITEM ADVICE	4	.1000	.40	0.00
RETURNS-MAKER REQUIRED	4	.0000	.00	0.00
RETURNS - DUP ADVICE	4	.0000	.00	0.00
RETURNS-STORE PROCESSING	4	1.0000	4.00	0.00
RETURNS-NOTIF PHOTOCOPY	2	.0000	.00	0.00
RETURNS-NOTIF COPY SERVICES	992	.0900	89.28	0.00
CHECKS DEPOSITED-CASH VAULT	5	6,0000	30.00	0.00
STOP PAY AUTOMATED>12 MONTHS	27	. 0500	1.35	0.00
DEBITS POSTED-ELECTRONIC	154	.0500	7.70	0.00
CREDITS POSTED-ELECTRONIC	7	.0000	.00	0.00
DEPOSIT ACCOUNT STMTS OVER 1 CASHPRO ACCOUNT TRANSFER	9	1.0000	9.00	0.00
COMMERCIAL DEDG CACH MALIET				
COMMERCIAL DEPS-CASH VAULT CURR/COIN DEP/\$100-VLT	893	.0800	71.44	0.00
DEPOSIT CORRECTION-CASH	2	2.0000	4.00	0.00
DEPOSIT CORRECTION-CASH	-	2.0000		
GENERAL ACH SERVICES			F 00	0.00
ACH DELETE/REVERSAL	1	5.0000	5.00	0.00
ACH RETURN ITEM	1	2.5000	2.50 25.00	0.00
ACH MONTHLY MAINTENANCE	2	12.5000	65.00	0.00
ACH INPUT-FILE	13	5.0000	5.50	0.00
ACH BLOCKS AUTH INSTRUCTIONS	11 4	.5000 12.5000	50.00	0.00
ACH BLOCKS AUTH MAINTENANCE		.0200	.62	0.00
ACH ORIGINATED ADDENDA	31	2.0000	6.00	0.00
ACH NOTIF OF CHANGE (NOC)	3	1.5000	4.50	0.00
ACH STANDARD REPORTS-FAX	3	.7500	2.25	0.00
ACH STANDARD RPTS-ELECTRONIC ACH ON US CREDITS	1,994	.0500	99.70	0.00
ACH OFF US CREDITS	10,650	.0500	532.50	0.00
ACH OF US CREDITS ACH ON US CREDITS-SAME DAY	73	.0600	4.38	0.00
ACH OFF US CREDITS-SAME DAY	245	.5000	122.50	0.00
ACH CREDIT RECEIVED ITEM	133	.0500	6.65	0.00
ACH DEBIT RECEIVED ITEM	28	.0500	1.40	0.00
NIRE TRANSFER				
WIRE MONTHLY SUBSCRIPTION	1	10.0000	10.00	0.00
CASHPRO GP ACCTS ENTITLED	11	.0000	.00	0.00





BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY DISTRICT CURRENT OPERATING 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633

ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS BANK AND COST CENTER NUMBER

DATE PREPARED

12-03-20 11-30-20

MONTH ENDING MONTHLY SETTLEMENT SETTLEMENT & ACCOUNT TYPE

11-30-20 INVOICE 500

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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE Charge	BALANCE REQUIRED
WIRE TRANSFER				
PH OR STND ORDER TMPLT STORG	1	.7500	.75	0.00
ELEC WIRE OUT-DOMESTIC	7	5.0000	35.00	0.00
ELEC WIRE OUT-BOOK DB	3	2.0000	6.00	0.00
INCOMING DOMESTIC WIRE	10	5.0000	50.00	0.00
BOOK CREDIT	2	2.0000	4.00	0.00
ACCOUNT RECONCILIATION				
ARP FULL RECON MAINT-PPR SUPP	1	25,0000	25.00	0.00
ARP DEPOSIT RECON MAINTENANCE	1	30.0000	30.00	0.00
ARP FULL PPAY MAINT-PAPER SUPP	2	30,0000	60.00	0.00
ARP FULL PPAY INPUT PER ITEM	452	.0500	22.60	0.00
ARP VOID CANCEL ITEMS	6	,0000	.00	0.00
ARP DEPOSIT RECON PER ITEM	682	,0500	34.10	0.00
INFORMATION SERVICES				
CASHPRO ARP REPORTS	3	15,0000	45.00	0.00
CASHPRO ONLINE SUBSCRIPTION	1	.0000	.00	0.00
CASHPRO REPORTING SUBSCRIPTION	1	,0000	.00	0.00
CASHPRO ONLINE PDR ACCOUNT	6	7,0000	42.00	0.00
CASHPRO ONLINE PDR ITEM	2,262	,0500	113.10	0.00
CASHPRO ONLINE CDR ACCOUNT	6	8,0000	48.00	0.00
CASHPRO ONLINE CDR ITEM	1,894	. 0500	94.70	0.00
IMAGE				
IMAGEDROP FILE MAINTENANCE	2	7.0000	14.00	0.00
IMAGEDROP PER ITEM	512	,0200	10.24	0.00
MAGEDROP PER FILE	1 1	7,0000	7.00	0.00
IMAGE ARCHIVE-90 DAYS	707	,0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	4	,0000	.00	0.00
CASHPRO ONLINE IMAGE RETRIEVAL	88	. 2500	22.00	0.00
MISCELLANEOUS				
NONRELATIONSHIP CLIST CK CASHED	5	.0000	.00	0.00
TOTAL SERVICE CHARGES			4,127.99	0.00

THESE ACCOUNTS ARE INVOICED FOR SERVICE CHARGES AT THE GROUP LEVEL. ACCOUNTS INCLUDED IN GROUP ARE:



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BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY SPECIAL REVENUE-FOOD SERVICE 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

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MONTH ENDING
MONTHLY SETTLEMENT
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11-30-20 11-30-20 GROUPED

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BALANCE SUMMARY

EARNINGS CREDIT SUMMARY

AVG POSITIVE LEDGER BALANCE	\$ 295,087.49
AVG LEDGER BALANCE	295,087.49
LESS AVG FLOAT	1,254.23
AVG COLLECTED BALANCE	293,833.26
AVG NEGATIVE COLL BALANCE	.00
AVG POSITIVE COLL BALANCE	293,833.26
LESS RESERVES 00%	.00
AVAIL BAL FOR EARNINGS CREDIT	293,833.26
AVAILABLE BALANCE REQUIRED	.00
NET AVAILABLE BALANCE	293,833.26

AVAIL BAL FOR EARNINGS CREDIT	\$	293,833.26
EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES		.00 1,331.66
DEFICIT		1,331.66
PERBOD TO DATE DEFICIT	7	1,331.66
	-	

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE Charge	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	295,087		43.11	0.00
DEPOSITORY SERVICES		ľ	1	
INTEREST BEARING ACCOUNT MAINT	1 1	8,0000	8.00	0.00
VAULT DEPOSIT	647	1.5000	970.50	0.00
DEPOSIT CORRECTION-NON-CASH	2	1.0000	2.00	0.00
RETURNS-CHARGEBACK	4	1.0000	4.00	0.00
RETURNS-DUPLICATE ADVICE	i	.1500	.15	0.00
RET ITEM OTHER SPECIAL INST	3	.0000	.00	0.00
RETURNS-SINGLE ITEM ADVICE	1 1	.0000	.00	0.00
RETURNS-MAKER REQUIRED	3	.1000	.30	0.00
RETURNS-DUP ADVICE	3	.0000	.00	0.00
RETURNS-STORE PROCESSING	4	.0000	.00	0.00
RETURNS-NOTIF PHOTOCOPY	3	1.0000	3.00	0.00
RETURNS-NOTIF COPY SERVICES	1 1	.0000	.00	0.00
CHECKS DEPOSITED-CASH VAULT	560	.0900	50.40	0.00
CREDITS POSTED-ELECTRONIC	32	.0500	1.60	0.00
DEPOSIT ACCOUNT STMTS OVER 1	1	.0000	.00	0.00
COMMERCIAL DEPS-CASH VAULT				
CURR/COIN DEP/\$100-VLT	835	.0800	66.80	0.00
DEPOSIT CORRECTION-CASH	2	2.0000	4.00	0.00



BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY SPECIAL REVENUE-FOOD SERVICE 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
GENERAL ACH SERVICES				
ACH BLOCKS AUTH INSTRUCTIONS	1	.5000	.50	0.00
ACH BLOCKS AUTH MAINTENANCE	1	12.5000	12.50	0.00
ACH CREDIT RECEIVED ITEM	32	.0500	1.60	0.00
ACCOUNT RECONCILIATION				
ARP DEPOSIT RECON MAINTENANCE	1	30.0000	30.00	0.00
ARP DEPOSIT RECON PER ITEM	682	.0500	34.10	0.00
INFORMATION SERVICES				
CASHPRO ONLINE PDR ACCOUNT	1	7.0000	7.00	0.00
CASHPRO ONLINE PDR ITEM	821	.0500	41.05	0.00
CASHPRO ONLINE CDR ACCOUNT	1	8.0000	8.00	0.00
CASHPRO ONLINE CDR ITEM	861	.0500	43.05	0.00
IMA GE				
IMAGE ARCHIVE-90 DAYS	651	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			1,331.66	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS .





BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY DCO-PAYROLL 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

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BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE \$ 1,792,827.31 AVG LEDGER BALANCE 1,792,827.31 LESS AVG FLOAT .00 AVG COLLECTED BALANCE 1,792,827.31 AVG NEGATIVE COLL BALANCE .00 AVG POSITIVE COLL BALANCE 1,792,827.31 LESS RESERVES .00 AVAIL BAL FOR EARNINGS CREDIT 1,792,827.31 AVAILABLE BALANCE REQUIRED .00 NET AVAILABLE BALANCE 1,792,827.31

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	1,792,827.31
EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES		.00 1,137.08
DEFICIT		1,137.08
PERIOD TO DATE DEFICIT		1,137.08
	_	

SERVICE	NLMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	1,792,827		261.93	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1	8.0000	8.00	0.00
GENERAL DISB CKS PAID-TRUNC	213	,0500	10.65	0.00
CREDITS POSTED-ELECTRONIC	5	.0500	. 25	0.00
DEPOSIT ACCOUNT STMTS OVER 1	1	.0000	.00	0.00
GENERAL ACH SERVICES	1			
ACH DELETE/REVERSAL	1	5,0000	5.00	0.00
ACH RETURN ITEM	1	2,5000	2,50	0.00
ACH MONTHLY MAINTENANCE	1	12,5000	12.50	0.00
ACH INPUT-FILE	13	5.0000	65.00	0.00
ACH BLOCKS AUTH INSTRUCTIONS	2	,5000	1.00	0.00
ACH BLOCKS AUTH MAINTENANCE	1	12,5000	12.50	0.00
ACH NOTIF OF CHANGE (NOC)	3	2.0000	6.00	0.00
ACH STANDARD REPORTS-FAX	3	1.5000	4.50	0.00
ACH STANDARD RPTS-ELECTRONIC	3	.7500	2.25	0.00
ACH ON US CREDITS	1,994	.0500	99.70	0.00
ACH OFF US CREDITS	10,640	.0500	532.00	0.00
ACH ON US CREDITS-SAME DAY	4	.0600	.24	0.00
ACH OFF US CREDITS-SAME DAY	7	.5000	3.50	0.00
ACH CREDIT RECEIVED ITEM	2	.0500	.10	0.00
ACH DEBIT RECEIVED ITEM	8	.0500	.40	0.00



BANK OF AMERICA, N.A. P.O. BOK 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY

DCO-PAYROLL
40 ORANGE ST
SAINT AUGUSTINE FL 32084-3633

ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
ACCOUNT RECONCILIATION				
ARP FULL PPAY MAINT-PAPER SUPP	1	30.0000	30.00	0.00
ARP FULL PPAY INPUT PER ITEM	209	.0500	10.45	0.00
ARP VOID CANCEL ITEMS	2	.0000	.00	0.00
INFORMATION SERVICES				
CASHPRO ARP REPORTS	1	15.0000	15.00	0.00
CASHPRO ONLINE PDR ACCOUNT	l ī	7.0000	7.00	0.00
CASHPRO ONLINE PDR ITEM	356	.0500	17.80	0.00
CASHPRO ONLINE CDR ACCOUNT	1	8.0000	8.00	0.00
CASHPRO ONLINE CDR ITEM	191	.0500	9.55	0.00
IMAGE				
IMAGEDROP FILE MAINTENANCE	1	7.0000	7.00	0.00
IMAGEDROP PER ITEM	213	.0200	4.26	0.00
MISCELLANEOUS				
NONRELATIONSHIP CUST CK CASHED	2	.0000	.00	0.00
			-	
TOTAL SERVICE CHARGES			1,137.08	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS .





BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY DISTRICT CURRENT OPERATING 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NAMBER

DATE PREPARED

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BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE \$ 3,955,438.06 AVG LEDGER BALANCE 3,955,438.06 LESS AVG FLOAT 78,941.20 AVG COLLECTED BALANCE 3,876,496.86 AVG NEGATIVE COLL BALANCE .00 AVG POSITIVE COLL BALANCE 3,876,496.86 LESS RESERVES 00% .00 AVAIL BAL FOR EARNINGS CREDIT 3,876,496.86 AVAILABLE BALANCE REQUIRED .00 NET AVAILABLE BALANCE 3,876,496.86

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	3,876,496.86
EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES		.00 841.03
DEFICIT	_	841.03
PERIOD TO DATE DEFICIT		841.03
	_	

SERVICE	NLMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES	7 055 470		F77 00	
DEPOSIT BANK ASSESSMENT	3,955,438		577.88	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1	8.0000	8.00	0.00
VAULT DEPOSIT	12	1.5000	18.00	0.00
RETURNS-CHARGEBACK	1	1.0000	1.00	0.00
RETURNS-DUPLICATE ADVICE	1	. 1500	. 15	0.00
RET ITEM OTHER SPECIAL INST	2	.0000	.00	0.00
RETURNS-MAKER REQUIRED	1	.1000	.10	0.00
RETURNS-DUP ADVICE	1	.0000	.00	0.00
RETURNS-NOTIF PHOTOCOPY	1	1.0000	1.00	0.00
RETURNS-NOTIF COPY SERVICES	1	.0000	.00	0.00
CHECKS DEPOSITED-CASH VAULT	383	.0900	34.47	0.00
DEBITS POSTED-ELECTRONIC	18	. 0500	.90	0.00
CREDITS POSTED-ELECTRONIC	48	.0500	2.40	0.00
DEPOSIT ACCOUNT STMTS OVER 1	1	.0000	.00	0.00
CASHPRO ACCOUNT TRANSFER	8	1.0000	8.00	0.00
COMMERCIAL DEPS-CASH VAULT			i i	
CURR/COIN DEP/\$100-VLT	1	.0800	.08	0.00
GENERAL ACH SERVICES				
ACH BLOCKS AUTH INSTRUCTIONS	2	.5000	1.00	0.00
ACH BLOCKS AUTH MAINTENANCE	l i	12.5000	12.50	0.00



BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY DISTRICT CURRENT OPERATING 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
GENERAL ACH SERVICES				
ACH CREDIT RECEIVED ITEM	35	. 0500	1.75	0.00
			1	
WIRE TRANSFER				
PH OR STND OROER TMPLT STORG	1	.7500	.75	0.00
ELEC WIRE OUT-DOMESTIC	7	5.0000	35.00	0.00
ELEC WIRE OUT-BOOK DB	3	2.0000	6.00	0.00
INCOMING DOMESTIC WIRE	10	5.0000	50.00	0.00
BOOK CREDIT	2	2.0000	4.00	0.00
ACCOUNT RECONCILIATION				
ARP FULL RECON MAINT-PPR SUPP	1	25.0000	25.00	0.00
INFORMATION SERVICES				
CASHPRO ARP REPORTS	1	15.0000	15.00	0.00
CASHPRO ONLINE PDR ACCOUNT	1	7.0000	7.00	0.00
CASHPRO ONLINE PDR ITEM	212	.0500	10.60	0.00
CASHPRO ONLINE COR ACCOUNT	1	8.0000	8.00	0.00
CASHPRO ONLINE CDR ITEM	249	.0500	12.45	0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	12	.0000	.00	0,00
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			841.03	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS .





BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY DCO-ACCOUNTS PAYABLE 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

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BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE

1,371,809.36

AVAIL BAL FOR EARNINGS CREDIT \$ EARNINGS ON AVAILABLE BALANCE

LESS TOTAL SERVICE CHARGES

EARNINGS CREDIT SUMMARY

1,371,809.36

. 00 634.31

DEFICIT

634.31

AVG COLLECTED BALANCE AVG NEGATIVE COLL BALANCE AVG POSITIVE COLL BALANCE

AVG LEDGER BALANCE

LESS AVG FLOAT

LESS RESERVES

1,371,809.36

1,371,809.36

PERIOD TO DATE DEFICIT

634.31

AVAIL BAL FOR EARNINGS CREDIT AVAILABLE BALANCE REQUIRED

1,371,809.36 .00

1,371,809.36

.00

NET AVAILABLE BALANCE

1,371,809.36

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	1,371,809		200.42	0.00
DEPOSITORY SERVICES	1			
INTEREST BEARING ACCOUNT MAINT	1	8,0000	8.00	0.00
GENERAL DISB CKS PAID-TRUNC	299	.0500	14.95	0.00
RETURNS-RECLEAR SERVICES	i	.0000	.00	0.00
STOP PAY AUTOMATED>12 MONTHS	5	6,0000	30.00	0.00
DEBITS POSTED-ELECTRONIC	4	.0500	.20	0.00
CREDITS POSTED-ELECTRONIC	5	.0500	. 25	0.00
DEPOSIT ACCOUNT STMTS OVER 1	1	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH MONTHLY MAINTENANCE	1	12.5000	12.50	0.00
ACH BLOCKS AUTH INSTRUCTIONS	6	.5000	3.00	0.00
ACH BLOCKS AUTH MAINTENANCE	i	12,5000	12.50	0.00
ACH ORIGINATED ADDENDA	31	.0200	. 62	0.00
ACH OFF US CREDITS	10	.0500	.50	0,00
ACH ON US CREDITS-SAME DAY	69	.0600	4.14	0.00
ACH OFF US CREDITS-SAME DAY	238	.5000	119.00	0.00
ACH DEBIT RECEIVED ITEM	16	.0500	.80	0.00
WIRE TRANSFER				
WIRE MONTHLY SUBSCRIPTION	1	10.0000	10.00	0.00
CASHPRO GP ACCTS ENTITLED	11	.0000	.00	0.00



BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY DCO-ACCOUNTS PAYABLE 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE Charge	BALANCE REQUIRED
ACCOUNT DECOMEST TATTON				
ACCOUNT RECONCILIATION ARP FULL PPAY MAINT-PAPER SUPP		70 0000	70.00	
ARP FULL PPAY INPUT PER ITEM	243	30.0000	30.00	0.00
ARP VOID CANCEL ITEMS			12.15	0.00
ARP VOID CANCEL TIEFS	4	.0000	.00	0.00
INFORMATION SERVICES				
CASHPRO ARP REPORTS	1	15.0000	15.00	0.00
CASHPRO ONLINE SUBSCRIPTION	1	.0000	.00	0.00
CASHPRO REPORTING SUBSCRIPTION	1	.0000	.00	0.00
CASHPRO ONLINE PDR ACCOUNT	3	7.0000	21.00	0.00
CASHPRO ONLINE PDR ITEM	873	.0500	43.65	0.00
CASHPRO ONLINE CDR ACCOUNT	3	8.0000	24.00	0.00
CASHPRO ONLINE CDR ITEM	593	. 0500	29.65	0.00
IMAGE				
IMAGEDROP FILE MAINTENANCE	1	7.0000	7.00	0.00
IMAGEDROP PER ITEM	299	.0200	5.98	0.00
IMAGEDROP PER FILE	1	7.0000	7.00	0.00
CASHPRO ONLINE IMAGE RETRIEVAL	88	. 2500	22.00	0.00
MISCELLANEOUS				
NONRELATIONSHIP CUST CK CASHED	3	.0000	.00	0.00
TOTAL SERVICE CHARGES			634.31	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS .





BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY STUDENT RECORDS 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

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BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	22,693.06
AVG LEDGER BALANCE		22,693.06
LESS AVG FLOAT	_	.00
AVG COLLECTED BALANCE		22,693.06
AVG NEGATIVE COLL BALANCE		.00
AVG POSITIVE COLL BALANCE		22,693.06
LESS RESERVES 00%		.00
AVAIL BAL FOR EARNINGS CREDIT		22,693.06
AVAILABLE BALANCE REQUIRED		.00
NET AVAILABLE BALANCE		22,693.06

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$ 22,693.06
EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES	.00 13.11
DEFICIT	13.11
PERIOD TO DATE DEFICIT	 13.11

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES DEPOSIT BANK ASSESSMENT	22,693		3.31	0.00
DEPOSITORY SERVICES INTEREST BEARING ACCOUNT MAINT CREDITS POSTED-ELECTRONIC DEPOSIT ACCOUNT SIMTS OVER 1	1 18 1	8.0000 .0500 .0000	8.00 .90 .00	0.00 0.00 0.00
GENERAL ACH SERVICES ACH CREDIT RECEIVED ITEM	18	. 0500	. 90	0.00
TOTAL SERVICE CHARGES			13.11	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS .



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BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY TECHNICAL CENTER 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

MONTH ENDING MONTHLY SETTLEMENT

SETTLEMENT & ACCOUNT TYPE GROUPED

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BALANCE SUMMARY

NET AVAILABLE BALANCE

AVG POSITIVE LEDGER BALANCE \$ 308,070.25 308,070.25 AVG LEDGER BALANCE LESS AVG FLOAT 3,184.16 AVG COLLECTED BALANCE 304,886.09 AVG NEGATIVE COLL BALANCE AVG POSITIVE COLL BALANCE 304,886.09 LESS RESERVES .00 AVAIL BAL FOR EARNINGS CREDIT 304,886.09 AVAILABLE BALANCE REQUIRED .00

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	304,886.09
EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES		.00 100.47
DEFICIT		100.47
PERIOD TO DATE DEFICIT		100.47
	_	

SERVICE	NLMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	308,070		45.00	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1	8.0000	8.00	0,00
VAULT DEPOSIT	23	1.5000	34.50	0.00
RET ITEM OTHER SPECIAL INST	1	,0000	.00	0.00
CHECKS DEPOSITED-CASH VAULT	34	,0900	3.06	0.00
DEBITS POSTED-ELECTRONIC	4	,0500	.20	0.00
CREDITS POSTED-ELECTRONIC	44	,0500	2.20	0.00
DEPOSIT ACCOUNT STMTS OVER 1	1	,0000	.00	0.00
CASHPRO ACCOUNT TRANSFER	1	1.0000	1.00	0.00
COMMERCIAL DEPS-CASH VAULT				
CURR/COIN DEP/\$100-VLT	52	.0800	4.16	0.00
GENERAL ACH SERVICES				
ACH CREDIT RECEIVED ITEM	44	.0500	2.20	0.00
ACH DEBIT RECEIVED ITEM	3	.0500	. 15	0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	23	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	ī	.0000	.00	0.00

304,886.09



BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY

TECHNICAL CENTER 40 ORANGE ST

SAINT AUGUSTINE FL 32084-3633

ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
TOTAL SERVICE CHARGES			100.47	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS .





BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY DISTRICT DESIGNATED ACCOUNTS 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

DATE PREPARED

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MONTH ENDING
MONTHLY SETTLEMENT
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BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$ 355,841.16
AVG LEDGER BALANCE	355,841.16
LESS AVG FLOAT	18.16
AVG COLLECTED BALANCE	355,823.00
AVG NEGATIVE COLL BALANCE	.00
AVG POSITIVE COLL BALANCE	355,823.00
LESS RESERVES 00%	.00
AVAIL BAL FOR EARNINGS CREDIT	355,823,00
AVAILABLE BALANCE REQUIRED	.00
NET AVAILABLE BALANCE	355,823.00

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$ 355,823.00
EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES	.00 70.33
DEFICIT	70.33
PERIOD TO DATE DEFICIT	70.33

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	355,841		51.98	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1 1	8.0000	8.00	0.00
VAULT DEPOSIT	5	1.5000	7.50	0.00
GENERAL DISB CKS PAID-TRUNC	16	. 0500	.80	0.00
RET ITEM OTHER SPECIAL INST	1 1	.0000	.00	0.00
CHECKS DEPOSITED-CASH VAULT	15	.0900	1.35	0.00
DEBITS POSTED-ELECTRONIC	1 1	. 0500	.05	0.00
CREDITS POSTED-ELECTRONIC	2	.0500	.10	0.00
DEPOSIT ACCOUNT STMTS OVER 1	1	.0000	.00	0.00
COMMERCIAL DEPS-CASH VAULT				
CURR/COIN DEP/\$100-VLT	5	.0800	.40	0.00
ENERAL ACH SERVICES				
ACH CREDIT RECEIVED ITEM	2	.0500	.10	0.00
ACH DEBIT RECEIVED ITEM	1	. 0500	. 05	0.00
MAGE				
IMAGE ARCHIVE-90 DAYS	21	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1 i	.0000	.00	0.00



BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY DISTRICT DESIGNATED ACCOUNTS 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

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SERVICE	NLMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
TOTAL SERVICE CHARGES			70.33	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS .





BANK OF AMERICA, N.A. P.O. BOX 15284 **WILMINGTON DE 19850**

40 ORANGE ST

SCHOOL BOARD OF ST JOHNS COUNTY

SAINT AUGUSTINE FL 32084-3633

ANALYSIS INVOICE

Member FDIC

GROUP SUMMARY ANALYSIS BANK AND COST CENTER NUMBER

DATE PREPARED

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INVOICE

OFFICER NUMBER

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CUSTOMER SERVICE: 1.888.400.9009

INVOICE AND PAYMENT INFORMATION IS LISTED BELOW.

INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT/TAX	PAYMENT(S)/ Adjustment(S)	PMT/ADJ Date	OUTSTANDING Balance
20100010121	11-04-20	\$ 392.62	\$ 392.62 PMT	11-27-20	\$.00
20110010057	12-03-20	390.03			390.03
					\$ 390.03

TOTAL AMOUNT DUE (US DOLLARS): 390.03

DETACH THIS PORTION AND REMIT TO ADDRESS SHOWN BELOW	
ANALYSIS INVOICE	TOTAL AMOUNT DUE (U.S. DOLLARS): \$ 390.03
	AMOUNT ENCLOSED: \$
	APPLY PAYMENTS TO THE FOLLOWING INVOICES: INVOICE NUMBER AND AMOUNT AMOUNT
ACCOUNT NUMBER BANK AND COST CENTER NUMBER	20110010057 \$ 390.03 \$

390.03 \$_

MAIL PAYMENT TO:

BANK OF AMERICA ACCOUNT ANALYSIS P.O. BOX 842425 DALLAS, TX 75284-2425

> TOTAL PAYMENT DUE 30 DAYS FROM INVOICE DATE THANK YOU FOR BANKING WITH BANK OF AMERICA



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BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633

ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS
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OFFICER NUMBER

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CUSTOMER SERVICE: 1.888.400.9009

INVESTMENT SUMMARY

INVESTMENT LEDGER BALANCE

387,410.29

INVESTMENT COLLECTED BAL LESS RESERVE REQUIREMENT 371,588.72 .00

AVAILABLE INVESTMENT BALANCE

376,209.98

BALANCE SUMMARY		EARNINGS CREDIT SUMMARY	
AVG POSITIVE LEDGER BALANCE	\$.00	AVAIL BAL FOR EARNINGS CREDIT \$.00
		EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES	.00 390.03
AVG LEDGER BALANCE	.00		270.02
LESS AVG FLOAT	.00		
		DEFICIT	390.03
AVG COLLECTED BALANCE	.00		
AVG NEGATIVE COLL BALANCE	.00		
		PERIOD TO DATE DEFICIT	390.03
AVG POSITIVE COLL BALANCE	.00		
LESS RESERVES	.00		
		CURRENT PERIOD SERVICE CHARGE \$	390.03
AVAIL BAL FOR EARNINGS CREDIT	.00		
AVAILABLE BALANCE REQUIRED	.00		
NET AVAILABLE BALANCE	.00	INVOICE# 20110010057 IS ATTACHED FOR GROUP SERVICE CHARGES.	



BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY 40 ORANGE ST SAINT AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS BANK AND COST CENTER NUMBER

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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE Charge	BALANCE REQUIRED
BALANCE RELATED SERVICES		l l		
COLL OVERDRAFT INTEREST CHARGE	4,621	8. 2500	31.77	0.00
DEPOSIT BANK ASSESSMENT	387,408		56.57	0.00
DEPOSITORY SERVICES		i I		
INTEREST BEARING ACCOUNT MAINT	5	8.0000	40.00	0.00
BANKING CENTER DEPOSIT	11	2.5000	27.50	0.00
CHECKS DEPOSITED-BKG CENTER	11	.0900	.99	0.00
DEBITS POSTED-ELECTRONIC	19	. 0500	. 95	0.00
CREDITS POSTED-ELECTRONIC	3	. 0500	.15	0.00
DEPOSIT ACCOUNT STMTS OVER 1	5	.0000	.00	0.00
GENERAL DISB CKS PAID-TMAGE	157	.0500	7.85	0.00
GENERAL ACH SERVICES	i		1	
ACH CREDIT RECEIVED ITEM	3	.0500	.15	0.00
ACH DEBIT RECEIVED ITEM	19	. 0500	. 95	0.00
INFORMATION SERVICES	1			
CASHPRO ONLINE PDR ACCOUNT	5	7.0000	35.00	0.00
CASHPRO ONLINE PDR ITEM	1,665	.0500	83.25	0.00
CASHPRO ONLINE CDR ACCOUNT	5	8.0000	40.00	0.00
CASHPRO ONLINE CDR ITEM	1,298	.0500	64.90	0.00
MAGE				
IMAGE ARCHIVE-90 DAYS	168	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	5	.0000	.00	0.00
TOTAL SERVICE CHARGES			390.03	0.00

THESE ACCOUNTS ARE INVOICED FOR SERVICE CHARGES AT THE GROUP LEVEL. ACCOUNTS INCLUDED IN GROUP ARE:

^{*} INDICATES INVESTMENT ACCOUNT





BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY MFB ACCOUNT MEDICAL/DENTAL/VISION 1200 PLANTATION ISLAND DR S STE 210 SAINT AUGUSTINE FL 32080-3115 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

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BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE

193,598.90

AVAIL BAL FOR EARNINGS CREDIT \$

EARNINGS CREDIT SUMMARY

193,598.90

EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES

.00 101.63

AVG LEDGER BALANCE LESS AVG FLOAT

LESS RESERVES

193,598.90 .00

DEFICIT

101.63

AVG COLLECTED BALANCE AVG NEGATIVE COLL BALANCE

193,598.90

.00

AVG POSITIVE COLL BALANCE

.00 193,598.90

PERIOD TO DATE DEFICIT

101.63

AVAIL BAL FOR EARNINGS CREDIT AVAILABLE BALANCE REQUIRED

193,598.90 .00

NET AVAILABLE BALANCE

193,598.90

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	193,598		28.28	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1 1	8.0000	8.00	0.00
CREDITS POSTED-ELECTRONIC	3	.0500	. 15	0.00
DEPOSIT ACCOUNT STMTS OVER 1	1 1	.0000	.00	0.00
GENERAL DISB CKS PAID-IMAGE	145	. 0500	7. 25	0.00
GENERAL ACH SERVICES				
ACH CREDIT RECEIVED ITEM	3	. 0500	.15	0.00
INFORMATION SERVICES				
CASHPRO ONLINE PDR ACCOUNT	1 1	7.0000	7.00	0,00
CASHPRO ONLINE PDR ITEM	439	.0500	21.95	0.00
CASHPRO ONLINE CDR ACCOUNT	l il	8.0000	8.00	0.00
CASHPRO ONLINE CDR ITEM	417	. 0500	20.85	0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	145	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1 1	.0000	.00	0.00



BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY
MFB ACCOUNT
MEDICAL/DENTAL/VISION
1200 PLANTATION ISLAND DR S STE 210
SAINT AUGUSTINE FL 32080-3115

ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
			Management of the Control of the Con	
TOTAL SERVICE CHARGES			101.63	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS .





BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY 40 ORANGE ST ST AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

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BALANCE SUMMARY

AVG LEDGER BALANCE

LESS AVG FLOAT

AVG COLLECTED BALANCE

AVG POSITIVE LEDGER BALANCE \$

34,081.55

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT \$

33,277.82

AVG POSITIVE COLL BALANCE LESS RESERVES 00%

AVG NEGATIVE COLL BALANCE

33,277.82 .00

34,081.55

33,277.82

.00

803.73

AVAIL BAL FOR EARNINGS CREDIT AVAILABLE BALANCE REQUIRED

33,277.82

NET AVAILABLE BALANCE

33,277.82

EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES	.00 57 .60
DEFICIT	57.60
PERIOD TO DATE DEFICIT	57.60
_	

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	34,081		4.97	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1 1	8,0000	8.00	0.00
BANKING CENTER DEPOSIT		2.5000	5.00	0.00
CHECKS DEPOSITED-BKG CENTER	2	.0900	.18	0.00
DEPOSIT ACCOUNT STMTS OVER 1	1	.0000	.00	0.00
GENERAL DISB CKS PAID-IMAGE	1	,0500	. 05	0.00
INFORMATION SERVICES				
CASHPRO ONLINE PDR ACCOUNT	1 1	7.0000	7.00	0.00
CASHPRO ONLINE PDR ITEM	293	.0500	14.65	0.00
CASHPRO ONLINE CDR ACCOUNT	1 1	8.0000	8.00	0.00
CASHPRO ONLINE CDR ITEM	195	,0500	9.75	0.00
IMAGE			İ	
IMAGE ARCHIVE-90 DAYS	3	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			57.60	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS .



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BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY 40 ORANGE ST ST AUGUSTINE FL 32084-3633 ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

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BALANCE SUMMARY

AVG LEDGER BALANCE

LESS AVG FLOAT

AVG POSITIVE LEDGER BALANCE

77,440.35

77,440.35

77,440.35 3,111.30

74,329.05

.00

AVG COLLECTED BALANCE AVG NEGATIVE COLL BALANCE

AVG POSITIVE COLL BALANCE 74,329.05 LESS RESERVES 00% .00

AVAIL BAL FOR EARNINGS CREDIT
AVAILABLE BALANCE REQUIRED

NET AVAILABLE BALANCE

74,329.05 .00

74,329.05

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT \$ 74,329.05

EARNINGS ON AVAILABLE BALANCE .00 LESS TOTAL SERVICE CHARGES 74.43

DEFICIT 74.43

PERIOD TO DATE DEFICIT 74.43

NUMBER OF UNIT SERVICE BALANCE SERVICE UNITS **PRICE** CHARGE REQUIRED **BALANCE RELATED SERVICES** DEPOSIT BANK ASSESSMENT 77,440 11.31 0.00 DEPOSITORY SERVICES INTEREST BEARING ACCOUNT MAINT 8.0000 1 8.00 0.00 2.5000 BANKING CENTER DEPOSIT 3 7.50 0.00 CHECKS DEPOSITED-BKG CENTER 3 .0900 . 27 0.00 DEBITS POSTED-ELECTRONIC 19 ,0500 . 95 0.00 DEPOSIT ACCOUNT STMTS OVER 1 .0000 .00 0.00 **GENERAL ACH SERVICES** . 0500 . 95 ACH DEBIT RECEIVED ITEM 19 0.00 INFORMATION SERVICES CASHPRO ONLINE PDR ACCOUNT 7.0000 7.00 0.00 CASHPRO ONLINE PDR ITEM 332 ,0500 0.00 16.60 CASHPRO ONLINE CDR ACCOUNT 8,0000 0.00 8.00 .0500 CASHPRO ONLINE CDR ITEM 277 13.85 0.00 IMAGE ARCHIVE-90 DAYS .0000 .00 0.00 CASHPRO IMAGE SUBSCRIPTION .0000 .00 0.00



BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY 40 ORANGE ST ST AUGUSTINE FL 32084-3633

ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
TOTAL SERVICE CHARGES			74.43	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS .





BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY 40 ORANGE ST ST AUGUSTINE FL 32084-3633

ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

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BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$ 35,726.04
AVG LEDGER BALANCE LESS AVG FLOAT	35,726.04 9,325.77
AVG COLLECTED BALANCE AVG NEGATIVE COLL BALANCE	26,400.27 4,621.26
AVG POSITIVE COLL BALANCE LESS RESERVES 00%	31,021.54 .00
AVAIL BAL FOR EARNINGS CREDIT AVAILABLE BALANCE REQUIRED	31,021.54
NET AVAILABLE BALANCE	31,021.54

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	31,021.54
EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES		.00 90.86
DEFICIT		90.86
PERIOD TO DATE DEFICIT	-	90.86
	-	

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
COLL OVERDRAFT INTEREST CHARGE	4,621	8.2500	31.77	0.00
DEPOSIT BANK ASSESSMENT	35,726		5.21	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1	8.0000	8.00	0.00
BANKING CENTER DEPOSIT	2	2,5000	5.00	0.00
CHECKS DEPOSITED-BKG CENTER	2	.0900	.18	0.00
DEPOSIT ACCOUNT STMTS OVER 1	1	,0000	.00	0.00
GENERAL DISB CKS PAID-IMAGE	8	.0500	.40	0.00
INFORMATION SERVICES			l.	
CASHPRO ONLINE PDR ACCOUNT	1 1	7,0000	7.00	0.00
CASHPRO ONLINE PDR ITEM	302	.0500	15.10	0.00
CASHPRO ONLINE CDR ACCOUNT	1 1	8,0000	8.00	0.00
CASHPRO ONLINE CDR ITEM	204	.0500	10.20	0.00
MAGE			ŀ	
IMAGE ARCHIVE-90 DAYS	10	,0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			90.86	0.00



BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY 40 ORANGE ST ST AUGUSTINE FL 32084-3633

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NUMBER IS .

ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

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BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

SCHOOL BOARD OF ST JOHNS COUNTY
MFB ACCOUNT
DISABILITY
1200 PLNTN IS DR S STE 210
SAINT AUGUSTINE FL 32080-3115

ANALYSIS STATEMENT

Member FDIC

PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER

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BALANCE SUMMARY

AVG LEDGER BALANCE

LESS AVG FLOAT

AVG COLLECTED BALANCE

AVG POSITIVE LEDGER BALANCE \$

46,563.44

46,563.44 2,580.77

43,982.67

.00

AVAIL BAL FOR EARNINGS CREDIT \$

43,982.67

EARNINGS ON AVAILABLE BALANCE LESS TOTAL SERVICE CHARGES

PERIOD TO DATE DEFICIT

.00 65.51

DEFICIT

65.51

65.51

AVG NEGATIVE COLL BALANCE
AVG POSITIVE COLL BALANCE
LESS RESERVES 00%

43,982.67

43,702.07 .00

AVAIL BAL FOR EARNINGS CREDIT AVAILABLE BALANCE REQUIRED

43,982.67

NET AVAILABLE BALANCE

43,982.67

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEPOSIT BANK ASSESSMENT	46,563		6.80	0.00
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1 1	8,0000	8.00	0.00
BANKING CENTER DEPOSIT	4	2.5000	10.00	0.00
CHECKS DEPOSITED-BKG CENTER	4	.0900	.36	0.00
DEPOSIT ACCOUNT STMTS OVER 1	1 i l	.0000	.00	0.00
GENERAL DISB CKS PAID-IMAGE	3	. 0500	.15	0.00
INFORMATION SERVICES				
CASHPRO ONLINE PDR ACCOUNT	1 1	7,0000	7.00	0.00
CASHPRO ONLINE PDR ITEM	299	. 0500	14.95	0.00
CASHPRO ONLINE CDR ACCOUNT	i	8.0000	8.00	0.00
CASHPRO ONLINE CDR ITEM	205	. 0500	10.25	0.00
IMAGE				
IMAGE ARCHIVE-90 DAYS	7	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			65.51	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL. GROUP NAMBER IS .



					January 1, 2020 - December 31, 2020				
Vendor Number	\$ Amount	# of Payments	Terms	Vendor Name	Street Address 1	Street Address 2	City	State	Zip Code
V000014	\$2,450.00	6	EFT/ACH	Brandts Child Care Center Inc	142 Masters Dr	Street Address 2	St Augustine	FL	32084
V000019	\$35,434.00	1	EFT/ACH	Florida Hydronics Inc	7780 Westside Industrial Dr	Unit #4	JACKSONVILLE	FL	32219
V000049 V000056	\$1,050.00 \$450.00	1 5	EFT/ACH Check	All About Computers Inc Bolles School	1929 Greenwood Ave 7400 San Jose blvd		Jacksonville Jacksonville	FL FL	32205 32217
V000056	\$540.00	1	Check	Florida Head Start Assoc	111 N Gadsden St	Ste 200	Tallahassee	FL	32301
V000107	\$950.00	3	Check	Sea Hunt Scuba	309 SR 16		St Augustine	FL	32084
V000128 V000162	\$4,774.50 \$21,194.00	58 3	Check EFT/ACH	Western Psychological Services Companion Corp	625 Alaska Ave 1831 Fort Union Blvd		Torrance Salt Lake City	CA UT	90503 84121
V000169	\$875.00	1	Check	Pioneer Drama Service Inc	9707-A E Easter Ln		Englewood	CO	80112
V000172	\$1,470.00	1	Check	National Assoc of Student Financial Aid	Administrators	1801 Pennsylvania Ave NW	Washington	DC	20006-3606
V000198 V000223	\$7,292.75 \$5,131.26	3 36	EFT/ACH EFT/ACH	Dell Marketing LP Forestry Suppliers Inc	Po Box 8397		Jackson	MS	39284-8397
V000243	\$28,633.67	127	Check	United Way					
V000245 V000249	\$224,366.36 \$32,126.44	4 16	Check Check	Florida Unemployment Compensation Fund St Johns County School District	5050 W Tennessee St Staff Development		Tallahassee	FL	32399-0180
V000253	\$1,926,244.79	809	Check	Jea	Stan Development				+
V000254	\$381,799.32	108	Check	Beaches Energy Services					
V000267 V000275	\$56,531.00 \$89.16	54 1	Check Check	Florida Dept Of Law Enforcement Party City Of Jacksonville Inc	Accounting & Budgeting 11112 San Jose Blvd		Tallahassee Jacksonville	FL FI	32302-1489 32223
V000282	\$2,000.00	1	EFT/ACH	Jack Wrights Tree Service	4665 Ave C		SAINT AUGUSTINE	FL	32095
V000287 V000298	\$5,141.00 \$15,865.26	23 24	EFT/ACH	Signs By Darrel Galles Inc Burchfield Electric Inc	51 S Dixie Hwy 2900 Pleasure Ln		St Augustine	FL FL	32084 32095
V000298 V000301	\$2,639.90	13	ePay ePay	Junior Library Guild	7858 Industrial Pkwy		St Augustine Plain City	OH	43064
V000305	\$1,500.03	38	Check	Neflin Inc	2233 Park Ave Ste 402		Orange Park	FL	32073
V000306 V000317	\$300,622.40 \$8,669.88	1061 13	ePay EFT/ACH	Florida Janitor and Paper Supply Inc Sysco Jacksonville Inc	2775 Industry Ctr Rd 1501 Lewis Industrial Dr	Unit #2	St Augustine Jacksonville	FL FL	32084-2595 32254
V000317 V000330	\$26,741.78	15	ePay	Ernie Morris Enterprises Inc	PO Box 818		Bushnell	FL	33513
V000333	\$10,766.63	25	ePay	James Bros Carpet & Tile Inc	5225 US Hwy 1 S		St Augustine	FL	32086
V000334 V000372	\$238,454.39 \$51,422.01	57 192	Check ePay	Designs Furnishings & Equipment Inc Sports Corner	PO Box 2296 2 Pacific St		Daytona Beach St Augustine	FL FL	32115-2296 32084
V000372 V000408	\$12,858.40	235	Check	Rays Tire & Service Center Inc	1375 US Hwy 1 S		St Augustine St Augustine	FL	32084
V000418	\$19,545.00	12	Check	Annett Bus Lines	130 Madrid Dr		Sebring	FL	33876
V000425 V000430	\$7,792.00 \$30,581.14	1 29	Check ePay	Sawgrass Players Club Assoc Inc Taylor Refrigeration & AC Inc	4200 Marsh Landing Blvd PO Box 1450		Jacksonville Beach St Augustine	FL FL	32250 32085
V000431	\$957,083.04	78	Check	St Johns Education Assoc	1260 N Ponce DeLeon Blvd	Ste D	SAINT AUGUSTINE	FL	32084
V000433 V000434	\$31,639.10 \$193,748.64	103 273	ePay EFT/ACH	Hams Nursery Inc	PO Box 185 441 State Rd 16		St Augustine SAINT AUGUSTINE	FL FL	32085-0185 32084
V000434 V000444	\$193,748.64	1	Check	Village Key & Alarm Inc Florida Educational Negotiators	203 S Monroe St		Tallahassee	FL FL	32301
V000449	\$6,797.00	40	Check	Baker Pest Control Inc	205 S Ponce De Leon Blvd		St Augustine	FL	32084
V000469 V000479	\$272,061.50 \$4,326.06	88 10	Check EFT/ACH	Upchurch Bailey And Upchurch Atlantic Distributors Inc	Po Drawer 3007 4750 Highway Ave		St Augustine JACKSONVILLE	FL FI	32085 32254-3788
V000473	\$23,035.00	2	Check	Florida Assoc of School Administrators	206-B S Monroe St		Tallahassee	FL	32301
V000482	\$2,606.00	1	Check	St Johns Heating & A/C Inc	42 Center St		St Augustine	FL	32095
V000486 V000489	\$73,289.85 \$18,591.68	10 33	EFT/ACH EFT/ACH	Epic Community Services Inc Coastal Construction Products Inc	17 St Johns Medical Pk Dr 3401 Philips Hwy		JACKSONVILLE	FL FL	32086 32207-5609
V000495	\$13,612.97	11	Check	St Augustine Alligator Farm	999 Anastasia Blvd		St Augustine	FL	32080
V000507	\$1,000.00	1	EFT/ACH	DC Jaeger Corp	PO Box 2455		Winter Park	FL	32790
V000520 V000523	\$942,170.40 \$25,508.00	384 36	ePay Check	WW Gay Mechanical Contractor Inc Gate Petroleum Co	132A Masters Dr 9540 San Jose Blvd		St Augustine Jacksonville	FL FL	32084 32241-3627
V000524	\$1,355,887.61	427	Check	Florida School Book Depository	1125 N Ellis Rd		Jacksonville	FL	32254
V000531 V000532	\$12,812.32 \$1,143.00	49	Check	FL High School Athletic Assoc Inc YMCA of Floridas First Coast Inc	1801 NW 80th Blvd		Gainesville	FL	32606
V000532	\$6,360.00	2	Check	Council On Occupational Education Inc	7840 Roswell Rd	Bldg 300 Ste 325	Atlanta	GA	30350
V000566	\$37,048.33	108	Check	American Family Life Assurance Co Of Columbus					
V000601 V000612	\$17,597.59 \$990.00	30 1	Check EFT/ACH	National Assoc of Secondary School Principals Proquest LLC	1904 Association Dr 789 E Eisenhower Pkwy	PO Box 1346	Reston Ann Arbor	VA MI	20191 48106
V000643	\$3,235.00	4	ePay	AbleNet Inc	2625 Patton Rd	100001040	Roseville	MN	55113
V000664	\$2,030.64	10	EFT/ACH	Attainment Co Inc	504 Commerce Pkwy 215 S Sherman St	DO Deu 176	Verona	WI	53593-0160
V000675 V000676	\$4,078.06 \$255.15	8	ePay EFT/ACH	Decker Equipment Arbor Scientific	Po Box 2750	PO Box 176	Vassar Ann Arbor	MI	48768 48106-2750
V000699	\$8,790.64	7	EFT/ACH	Barco Products Co	24 N Washington Ave		Batavia	IL	60510
V000713 V000722	\$25,171.41 \$3,481.27	237 31	ePay ePay	Flinn Scientific Inc Palos Sports Inc	PO Box 71721 11711 S Austin		Chicago Alsip	IL II	60694-1721 60803
V000727	\$4,323.14	7	ePay	Goodheart-Wilcox Publisher	18604 W Creek Dr		Tinley Park	IL IL	60477
V000729	\$326.36	3	Check	Dramatic Publishing Co	311 Washington St		Woodstock	IL	60098
V000756 V000784	\$1,764.00 \$3,129.77	6	EFT/ACH EFT/ACH	Krystofiak, Ricky Teacher Created Materials Inc	2913 N First St 5301 Oceanus Dr		St Augustine Huntington Beach	FL CA	32084 92649
V000794	\$855.66	2	ePay	AM Leonard Inc	241 Fox Dr		Piqua	ОН	45356
V000799	\$9,983.00	1	EFT/ACH	Triangle Fastener Corp	6600 Suemac PI		Jacksonville	FL	32254
V000855 V000867	\$72,725.44 \$1,929.39	85 2	ePay Check	Certified Control Systems Oxford Univ Press	4505 Marquette Ave Orders		Jacksonville Cary	FL NC	32210 27513
V000881	\$5,610.00	4	Check	Theatreworks Inc	630 May St		Jacksonville	FL	32204
V000883 V000915	\$11,555.06 \$12,177.00	48	Check EFT/ACH	Reel Precision Products Inc Florida Assoc of District School Superintendents	4310 Magill Rd 208 S Monroe St		Jacksonville Tallahassee	FL FI	32219 32301
V000915 V000951	\$89.00	1	Check	Wal-Mart	1024 State Rd 19 South		Palatka	FL	32177
V000985	\$323.90	4	Check	L Werninck & Son Inc	32 Louise St		St Augustine	FL	32084
V001015 V001016	\$280,877.02 \$2,561.09	3815 17	Check	Office Depot Scholastic Book Clubs Inc	2050 Third St South PO Box 3720		Jacksonville Jefferson City	FL MO	32250 65102-3720
V001028	\$35,045.98	76	ePay	B&H Photo Video Inc	420 Ninth Ave		New York	NY	10001
V001058	\$1,777.05	2	Check	D&S Marketing Systems Inc	1205 38th St		Brooklyn	NY FL	11218
V001082 V001086	\$8,500.00 \$55,986.42	2 32	ePay EFT/ACH	Southern Recreation Inc St Augustine Electric Motor Works Inc	4060 Edison Ave 14 Center St		Jacksonville St Augustine	FL FL	32254 32084
V001092	\$2,088.30	1	Check	Sonnys Real Pit Bar-B-Q	1720 US Hwy 1 S		St Augustine	FL	32084
V001098 V001117	\$37,027.82 \$250.00	85 1	Check Check	Scholastic Inc Hartford Financial Services Group Inc	PO Box 7502 Bond T-4		Jefferson City Hartford	MO CT	65102-7502 6115
V001117 V001161	\$250.00	716	EFT/ACH	Miller Electric Co	PO Box 1799		Jacksonville	FL	32201-1799
V001167	\$6,757.59	12	ePay	Scottys Carpet Care LLC	5020 Cypress Links Blvd.		Elkton	FL	32033
V001185 V001197	\$35,272.12 \$7,860.42	6 3	EFT/ACH Check	Dawn Sign Press World Golf Village Renaissance Resort	6130 Nancy Ridge Dr 500 S Legacy Trail		SAN DIEGO St Augustine	CA FL	92121-3223 32092
V001202	\$932,205.00	23	EFT/ACH	Canam Steel Corp	140 S Ellis Rd		Jacksonville	FL	32254
V001223	\$14,112.64 \$18,329.38	18 27	Check	Signs Now of St Augustine Inc	1711 Lakeside Ave 4820 Executive Park Ct		St Augustine	FL FI	32084-4101 32216
V001257	\$18,329.38	1	ePay Check	Johnson Controls Inc Northwest Regional Data Center	4820 Executive Park Ct Florida State University		Jacksonville Tallahassee	FL FL	32216
		52	EFT/ACH	Learning A-Z	1840 E River Rd		Tucson	AZ	85718
V001281 V001290	\$59,904.13		Check	Division of Administrative Hearings College Board	The Desoto Bldg 11955 Democracy Dr		Tallahassee Reston	FL VA	32399-3060 20190
V001281 V001290 V001292	\$59,904.13 \$6,225.80	11	Check		TTJJJ DEIIIOCI GCY DI			**	
V001281 V001290 V001292 V001294	\$59,904.13	11 32 1	Check Check	Seminole County Public Schools	400 E Lake Mary Blvd		Sanford	FL	32773
V001281 V001290 V001292 V001294 V001295 V001297	\$59,904.13 \$6,225.80 \$843,215.00 \$8,000.00 \$105,433.93	32 1 25	Check Check	Seminole County Public Schools St Johns County Board of County Commissioners	400 E Lake Mary Blvd 1625 SR 16		Sanford St Augustine	FL FL	32773 32084
V001281 V001290 V001292 V001294 V001295 V001297 V001302	\$59,904.13 \$6,225.80 \$843,215.00 \$8,000.00 \$105,433.93 \$186,719.75	32 1 25 162	Check Check Check	Seminole County Public Schools St Johns County Board of County Commissioners St Johns County Utility Dept	1625 SR 16		St Augustine	FL	32084
V001281 V001290 V001292 V001294 V001295 V001297 V001302 V001327	\$59,904.13 \$6,225.80 \$843,215.00 \$8,000.00 \$105,433.93	32 1 25	Check Check	Seminole County Public Schools St Johns County Board of County Commissioners					
V001257 V001281 V001290 V001292 V001294 V001295 V001297 V001302 V001327 V001329 V001333	\$59,904.13 \$6,225.80 \$843,215.00 \$8,000.00 \$105,433.93 \$186,719.75 \$192,306.68 \$61.25 \$3,662.40	32 1 25 162 649 1	Check Check Check EFT/ACH Check Check	Seminole County Public Schools St Johns County Board of County Commissioners St Johns County Utility Dept Maudlin International Truck Sales Florida Dept of State American Heart Assoc	1625 SR 16 1881 Pickettville Rd Dept of Hwy Safety & Motor Vehicles 5851 St Augustine Rd		St Augustine Jacksonville Tallahassee Jacksonville	FL FL FL	32084 32220 32399-0500 32207
V001281 V001290 V001292 V001294 V001295 V001297 V001302 V001327 V001329	\$59,904.13 \$6,225.80 \$843,215.00 \$8,000.00 \$105,433.93 \$186,719.75 \$192,306.68 \$61.25	32 1 25 162 649	Check Check Check EFT/ACH Check	Seminole County Public Schools St Johns County Board of County Commissioners St Johns County Utility Dept Maudlin International Truck Sales Florida Dept of State	1625 SR 16 1881 Pickettville Rd Dept of Hwy Safety & Motor Vehicles	Bldg 100, Ste 150	St Augustine Jacksonville Tallahassee	FL FL FL	32084 32220 32399-0500

Vision	ry e e e e e e e e e e e e e e e e e e e	FL AL AL FL	Zip Code 33620 33620 33621-0189 330820210 32286 33009 32084-8611 32256 32084-8611 32256 32269 32281 32281 3281 3281 3281 3281 3281 32
Montagener	ry e e e e e e e e e e e e e e e e e e e	AL FL	36121-0189 302850210 32256 33009 33098 32084-8611 32256 332064 32084-8611 32256 32256 32201 32201 32201 32201 32201 32201 32201 32201 32201 32201 32201 32201 32201 32201 32201 32201 32201 32201 32201 32086 32086 32087 32080 32225 3147 32084 32084 32255 32080 32255-1629 32000 32255-1629 32207 32080 32255-1629 32207 32080 32258 84600 22942
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Section	e e e e e e e e e e e e e e e e e e e	FL FL FL FL FL FL FL FL FL FL FL FL FL F	32084 32084 32256 32256 32256 32256 32256 32256 33802-2009 40258 33802-2009 40258 32086 20814 32225 72032 78320 30022 53147 22311-1714 32084 32257 32080 32257 32080 32257 32080 32257 32080 32257 32080 32257 32080 32257 32080 32258 84600 229942
Section Sect	e e e e e e e e e e e e e e e e e e e	FL FL FL FL FL FL FL FL FL FL FL FL FL F	32084-8611 32256 32256 32256 32601 32301 32256 32256 32086 20814 32086 20814 32025 30022 30022 30022 3117174 32084 32086 32086 32086 32086 32086 32086 32086 32086 32082 32086 32080 32255 3147 32084 32084 32555 32080 32255 32255 32255 32258 32255 32288 32255 32288 32286
	e e e e e e e e e e e e e e e e e e e	FL FL FL FL FL FL FL FL FL FL FL FL FL F	32256 32601 32301 32301 32256 33802-2009 40258 33802-2009 40258 32026 20814 32225 72032 78320 30022 53147 52311-1714 32084 32257 32087 32257 32207 322080 32255-1629 32207 32288 4600 22942 22942
Section	e e e e e e e e e e e e e e e e e e e	FL FL FL FL KY FL KY FL MD FL AR TX GA WI VA FL TX FL FL FL FL FL FL FL FL FL FL FL FL FL	32601 32301 32256 32286 32086 20814 32086 20814 32225 72032 78720 30022 78720 30022 78720 30022 78720 30022 78720 30084 77265-0116 32084 32255 32255 32255 32255 32255 32256 3256 3
	e e e e e e e e e e e e e e e e e e e	FL FL FL FL FL FL FL FL FL FL FL FL FL F	32301 32256 33802-2009 40258 32086 20814 32225 72032 78720 30022 53147 32084 32287 32084 32255 32207 32225-1629 32207 32280 32225 32207 32280 32258 84600 222942
MASSAND SSS	e e e e e e e e e e e e e e e e e e e	FL FL KY FL MD FL ARR TX GA WI VA FL FL FL FL FL FL FL FL FL FL FL FL FL	32256 33802-2009 40258 32086 20814 32285 78720 33022 53147 222311-1714 32084 32257 32084 32257 32080 32255-1629 32257 32080 32257 32258 84600 22942 2942 846062
	e e e e e e e e e e e e e e e e e e e	FL KY FL MD FL AR TX GA WI VA FL FL FL FL FL FL FL FL FL FL FL FL FL	33802-2009 40258 32086 20814 32225 72032 78320 30022 53147 22311-1714 32084 32257 32080 32257 32097 32090 32257 32080 32257 32080 32258 84600 229942
Month March Marc	e e e e e e e e e e e e e e e e e e e	KY FL MD FL AR TX GA WI VA FL FL FL FL FL FL FL FL FL FL FL FL FL	40258 32086 20814 32087 20814 32225 72032 78720 30022 78720 30022 23311-714 32084 722531-1714 32084 32257 32080 32257 32080 32257 32080 32257 32080 32257 32080 32257 32080 32257 32080 32258 84600 22942
March Marc	e e e e e e e e e e e e e e e e e e e	FL MD FL AR TX GA WI VA FL TX FL FL FL FL FL FL FL FL FL FL FL FL FL	32086 20814 32225 72032 78720 30022 53147 22311-1714 32084 32257 32257 32257 32257 32257-1629 32207 32208 84602 22942 2942 2942 84606
	a a e e e e e e e e e e e e e e e e e e	FL AR TX GA WI VA FL TX FL FL FL FL FL FL FL FL FL FL FL FL FL	32225 72032 78720 30022 53147 22311-1714 32084 32257 32252 32207 32257 32207 32258 84602 22942 84062
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WODD-154 S189,093.39 30 ePhy Virco Inc. PO Box 5000 CDWWW CONTROL CDWWW CONTROL CDWWW CONTROL CDWWW CDWWWW	e e e e e e e e e e e e e e e e e e e	TX GA WI VA FL TX FL FL FL FL FL FL FL FL FL FL FL FL FL	72032 78720
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1905.588 574.721 2 577.67cm Frince Wireless Inc 965 Webs 51 See Alexandria Ale	e e e e e e e e e e e e e e e e e e e	WI VA FL TX FL FL FL FL FL FL FL FL FL FL FL FL FL	53147 22311-1714 32084 75265-0116 32084 32257 32207 32207 32080 32255-1629 32207 32080 32258 84602 22942
	e e e e e e e e e e e e e e e e e e e	VA FL TX FL FL FL FL FL FL FL FL FL FL FL FL FL	22311-1714 32084 75265-0116 32084 32257 32255-1629 32207 32258 84602 22942 32306-1640 84062
	e e e e e e e e e e e e e e e e e e e	TX FL FL FL FL UT VA FL UT FL FL FL FL FL FL FL FL FL FL FL	75265-0116 32084 32257 32255-1629 32207 32080 32258 84602 22942 32306-1640 84062
WOOLSEG Set	e e e e e e e e e e e e e e e e e e e	FL FL FL FL FL VA FL UT FL FL FL FL FL FL FL FL FL FL FL	32084 32257 32255-1629 32207 32080 32258 84602 22942 32306-1640 84062
WOOLSEA SALE, 177-794 3	e e e e e e e e e e e e e e e e e e e	FL FL FL FL FL UT VA FL UT FL FL FL FL FL FL FL	32257 32255-1629 32207 32080 32258 84602 22942 32306-1640 84062
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WO01570 \$7,135.63 4 ePay Anixter inc 1284 Kean Dr 12	e Beach e e ove	FL UT VA FL UT FL FL FL	32080 32258 84602 22942 32306-1640 84062
WODLEGE SPECIAL STATES SPECIAL STA	e oove	FL UT VA FL UT FL	32258 84602 22942 32306-1640 84062
	e Ove	VT VA FL UT FL FL	84602 22942 32306-1640 84062
Montrol Side	ove	FL UT FL	32306-1640 84062
VOILT20	e	UT FL FL	84062
VIOLITIZO S.7,08.00 S ePay TestOut Corp S0.5 Main St Pleasant EV VIOLITES S.3,100.00 2 Check Florida School Labor Relations, Service Inc 20.5 Monroe St Tallahassee VIOLITES S.6,056.50 22 Check Florida School Labor Relations Service Inc 20.5 Monroe St Tallahassee VIOLITES S.6,056.50 22 Check Florida School Labor Relations Service Inc 20.5 Monroe St Tallahassee VIOLITES S.2,150.00 13 Check Super Duper Publications S.207 Feeham Rd Section 1.0 VIOLISS9 S.2,140.00 5 EFT/ACH Movie Licensing USA 1.0795 Watson Rd S.207 Feeham Rd S.207 Feeha	e	UT FL FL	84062
WO01785 \$6,056.50 22 Check Florida School Music Assoc S5,0018ge Dr Ste 101 Middleburg W001788 \$13,873.61 16 ePay Network Cabling Servick Cabling Servi	e	FL	32301
Wood-188 \$18,373.41 16	e !		1
VOOLB19	e !		32068
Month Mont	e	SC	29615
November Social Powerline Rd Pompano B Pompano		MO	63103
V001917 S71,032.66 12	cocii	FL FL	32084 33069
V001339		16	33003
V001944 \$30,300.00 4 Check Flagler Hospital Inc 400 Health Park Blvd St. Augustin V001989 \$8,295.25 6 Check School Mate PO Box 2110 Rearney V001994 \$8,801.55 22 FFT/ACH Laguna Clay Co 490 Kane Ct Oviedo V0020015 \$509.52 11 FFT/ACH Teachers Discovery 2741 Paladan Dr AUBURN H V002040 \$18,875.75 40 Check Florida Dept Of Revenue 5050 W Tennessee St Tallahassee V002041 \$800.00 1 Check March of Dimes 4040 Woodcock Dr St. 477 Jacksonville V002049 \$2,958.93 1 Check Childplus Software 303 Perimeter Ctr N Ste 147 Jacksonville V002049 \$2,500.00 29 Check Rolfe And Lobello Tologo Solve So		IL	60061
VO01989		FL	32084 32086
V002015 S509.52 11		NE	68848-2110
V002040		FL	32765
\$800.00		MI FL	48326-1827 323990100
V002064 \$2,500.00 29 Check Rolfe And LobellO		FL	32207
V002080 \$1,084,574.89 223 ePay Troxell Communications Inc 4675 E Cotton Center Blvd Phoenix V002098 \$24,435.17 217 Check Enterprise Leasing Co 11034 Attaintic Blvd Jacksonville V002118 \$217,355.05 12 EFT/ACH Graybar Electric Co Inc 1563 Jessie St Jacksonville V002128 \$219,468.23 7 Check UCLES Cambridge International Exams Cambridge V002136 \$73,679.85 84 ePay Ring Power Corp 500 World Commerce Pkwy St. Augustin V002155 \$6,101.60 24 Check Home Depot 1575 Branan Field Rd Middlebury V002170 \$1,030.70 11 EFT/ACH Pro-Ed Inc 8700 Shoal Creek Blvd Austin V002173 \$3,269,279.44 1271 Check FPL General Mali Facility General Mali Facility W002186 \$518,95 6 Check Armand Hammer United World College UWC-USA Attr. Business Office PO Box 248 Montezum V002196 \$51,972.92 63 Check Plank Road Publishing Inc PO Box 26627 Wasuwatos; V002195 \$5,183.76 3 EFT/ACH Perma-Bound Books 617 E Vandalia Rd Jacksonville V002201 \$664.09 1 Check OSceola Elementary PTO Inc 1605 Osceola Elementary Rd St. Augustin V0022201 \$565,42.92 178 EFT/ACH Florida Transportation Systems Inc 7703 Industrial Ln Tampa Chicago	GA	30346-2487	
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V002216 \$15,510.80 101 ePay Carolina Biological Supply 2700 York Rd Burlington V002233 \$1,759.84 37 EFT/ACH Crystal Springs Water Co 4170 Tanners Crek Dr Flowery Bra		NC GA	27215 30542
V002223 51,79.984 37 EFI/ACH Crystal springs Water Co 41.70 lanners Crek Dr Howery Br? V002242 5144.00 2 Check Courtesy Gas Co Inc 605 S Rodriquiz St St Augustin		FL	30542
V002244 \$23,999.72 27 ePay Pride Enterprises 223 Morrison Rd Brandon		FL	33511-4835
V002247 59,190.30 4 EFT/ACH Resilite Sports Products Inc 200 Point Township Dr Northumbe V002348 5,000.00 1 Check Nationavide life Instrument	rland	PA	17857
V002248 \$400.00 1 Check Nationwide Life Insurance V002266 \$89.60 3 ePay Music Is Elementary 5228 Mayfield Rd Cleveland		ОН	44124
V002292 \$2,655.37 16 ePay Demco Inc PO Box 8048 Madison		WI	53708-8048
V002315 \$212.00 2 EFT/ACH JJ Keller & Associates Inc 3003 Breezewood Ln NEENAH V002320 \$1,392.08 3 EFT/ACH Scantron Corp Attn: Customer Servce Eagan		MN	54957-0368 55121
V002320 \$1,392.08 3 EFT/ACH Scantron Corp Attn: Customer Servce Eagan V002335 \$2,749.00 1 Check Committee for Children 2815 Second Ave Seattle		WA	98121-3207
V002410 \$45,150.75 10 Check St Johns County Tax Collector PO Box 9001 SAINT AUG	USTINE	FL	32085-9001
V002419 56,891.50 5 Check Porta Phone Company Inc Po Box 560 Narraganses V002131 C. 167.30 C. 16		RI	2882
V002431 \$3,497.78 5 Check Kelvin Electronics 280 Adams Blvd Farmingdal V002433 \$240.90 7 Check St Johns County Solid Waste Farmingdal	e	NY	11735
V002451 \$164,191.85 62 EFT/ACH Apple Computer Inc			
V002455 \$24,629.02 32 EFT/ACH Pearson Education Inc PO Box 6820 Chandler		AZ	85246
V002463 \$66,278.10 56 EFT/ACH Cengage Learning Inc 10650 Toebben Dr Independer V002480 \$2,200.00 2 ePay Hop 2 It Music and Press Inc 13191 Starkey Rd #12 Largo		KY FL	41051 33773
10024200 32,200.00 2 erry nop cit waste nor ries int 1332 sankey no #12 (10024) (10024			
V002484 \$126,714.88 904 ePay School Specialty Inc PO Box 1579 Appleton		WI	54912-1579
V002485 \$11,185.02 29 EFT/ACH Crookshank Elementary School Crookshank V002487 \$2,587.00 4 EFT/ACH NAFECO 1515 W Moulton St Decatur	+	AL	35601
V002487 \$2,587.00 4 EFT/ACH NAFECO 1515 W Moulton St Decatur V002489 \$2,249.92 12 EFT/ACH Cunningham Creek Elementary School Cunningham Creek	+	AL	22001
V002496 \$6,750.00 1 EFT/ACH Wakely Consulting Group Inc 17757 US Hwy 19 N Ste 310 CLEARWAT		FL	33764
V002497 52,345,74 3 EFT/ACH Gaines St Augustin V002503 6.4 GM 4.5 6 EFT/ACH Gamble Denore St Augustin	e I	FL	32084
V002501 \$4,604.16 6 EFT/ACH Gamble Rogers Middle School Gamble Rogers V002512 \$3,202.49 8 EFT/ACH Julington Creek Elementary School Julington Creek ES	-		
V002515 \$4,009.85 13 EFT/ACH Ketterlinus Elementary School In Trust For 40 Orange St	-		
V002519 \$2,768.76 9 EFT/ACH Landrum Middle School 230 Landrum Lane Ponte Vedr		FL	32082
V002521 \$2,112.85 5 Check University of Central Florida Cashiers Office Orlando V002531 \$8,736.85 7 EFT/ACH Mill Creek Academy Mill Creek	a Beach	FL	32816-0050
V002534 55,703.08 9 EFT/ACH Murray Middle School Murray MS	a Beach		
TOURS STORY SOLVE STORY MIGHT	a Beach		
V002538 \$9,019.27 8 EFT/ACH Ocean Palms Ocean Palms	a Beach		. —
	a Beach	FL	32086

Vendor Number	\$ Amount	# of Payments	Terms	Vendor Name	Street Address 1	Street Address 2	City	State	Zip Code
V002547	Amount \$18,950.36	# of Payments 10	EFT/ACH	Pedro Menendez High School	Pedro Menendez	Street Address 2	City	State	Zip Code
V002557	\$20,286.88	5	EFT/ACH	RB Hunt Elementary School	RB Hunt				22004 0524
V002559 V002561	\$1,819.48 \$16,999.48	5 16	EFT/ACH EFT/ACH	Sebastian Middle School St Augustine High School	Sebastian 3205 Varella Ave		St Augustine	FL	32084-8631 32084
V002565	\$149,054.16	102	Check	St Johns School Support Assoc	1855 Wells Rd	Unit 5A	ORANGE PARK	FL	32073
V002567 V002569	\$7,413.95 \$1,818.53	12	EFT/ACH EFT/ACH	Switzerland Point Middle School	Switzerland Point MS				
V002569 V002571	\$4,956.44	5 10	EFT/ACH	WD Hartley Elementary School World Book Inc	Hartley 180 N LaSalle St		Chicago	IL	60601
V002572	\$4,648.60	10	EFT/ACH	Webster School	Webster ES				
V002591 V002592	\$289.09 \$18,774.80	10 159	ePay EFT/ACH	EAI Education JW Pepper & Son Inc	PO Box 7046 PO Box 642		Oakland Exton	NJ PA	07436-7046 19341
V002532	\$934.25	9	Check	Brainchild Corp	10 800 042		EXION	1.0	13341
V002618	\$1,972.50	2	EFT/ACH	Worthington Direct	PO Box 140038		Dallas	TX	75214-0038
V002636 V002643	\$1,477.00 \$388.71	1 6	EFT/ACH ePay	Community Playthings William H Sadlier Inc	PO Box 2 9 Pine St		Ulster Park New York	NY NY	12487-0002 10005
V002657	\$10,419.00	24	EFT/ACH	Pasco Scientific	10101 Foothills Blvd		ROSEVILLE	CA	95747-7100
V002674	\$4,981.47	10	Check	Thyssenkrupp Elevator	6942 Phillips Pkwy Dr S		Jacksonville	FL	32256
V002687 V002691	\$46,768.45 \$6,155.00	32 2	EFT/ACH ePay	Southern Lock & Supply Co George A Israel Jr Inc	10910 Endeavour Wy 144 Watts St		Largo Jacksonville	FL FL	337771667 32204
V002698	\$143,021.49	299	ePay	All Brite Sales Co Inc	2204 Haines St		Jacksonville	FL	32206
V002705	\$14,213.84	44	ePay	Tom Nehl Truck Co	417 S Edgewood Ave		Jacksonville P:0	FL	32254
V002707 V002713	\$9,386.25 \$5,781.02	27 11	ePay ePay	Rifton Equipment Safety-Kleen Systems Inc	PO Box 260 161 Industrial Loop S		Rifton Orange Park	NY FL	12471-0260 32073
V002721	\$54,507.00	3	ePay	Acousti Engineering Co of Florida	6959 Stuart Ave		Jacksonville	FL	32254
V002758 V002785	\$6,000.00 \$13,394.28	2 17	EFT/ACH Check	Technical Training Aids Inc University of North Florida	2076 Valleydale Terrace		BIRMINGHAM Jacksonville	AL FL	35244-1726 32224
V002785 V002787	\$1,413.52	48	Check	Jones School Supply Co Inc	4567 St Johns Bluff Rd S PO Box 100197		Columbia	SC	29202
V002810	\$575.00	3	Check	Bureau of Elevator Safety	PO Box 6300		TALLAHASSEE	FL	32314-6300
V002816 V002831	\$494.82 \$59.232.00	30	EFT/ACH EFT/ACH	Great Leaps Verizon Wireless	Po Box 357580 Po Box 15110		Gainesville Albany	FL NY	32635 12212-5110
V002831 V002848	\$8,510.38	30	EFT/ACH	Stephens Pipe & Steel LLC	Po Box 15110 Po Box 618		Russell Springs	KY	12212-5110 42642
V002863	\$20,365.88	4	EFT/ACH	Communications Supply Corp (CSC)	200 Elies Rd		Carol Stream	IL	60188
V002866 V002876	\$8,417.06 \$630,953.23	10 979	ePay ePay	Vernier Software & Technology LLC Security & Fire Electronics (Safe)	13979 SW Millikan Wy 2590 Dobbs Rd		Beaverton St Augustine	OR FL	97005-2886 32086
V002876 V002882	\$2,124.25	12	Check	Florida Bandmasters Assoc Inc	PO Box 840135		Pembroke Pines	FL	33084
V002887	\$168,601.20	5	EFT/ACH	JP Sales Inc	3522 Talahi Dr		Knoxville	TN	37919
V002928 V002938	\$72,815.23 \$628.89	7	ePay Check	GameTime Ecolab Inc	PO Box 680121 370 Wabasha St N		FORT PAYNE St Paul	AL MN	35968 55102
V002938 V002968	\$11,237.66	18	ePay	Hastys Communication Of Florida Inc	6609 Commonwealth Ave		Jacksonville	FL	32254
V002992	\$2,875.20	3	Check	Zaner-Bloser Inc	Po Box 16764		Columbus	OH	43216-6764
V003007 V003019	\$12,111.16 \$48,429.75	4 269	ePay ePay	K-Log Inc School Health Corp	1224 W 27th St 5600 Apollo Dr		Zion Rolling Meadows	IL II	60099 60008
V003020	\$33,328.96	5	Check	John Deere Co	2000 John Deere Run		Cary	NC	27513
V003021	\$3,690,556.16	182	ePay	Trane	8929 Western Wy #1		Jacksonville	FL	32256
V003034 V003045	\$553.40 \$14,358.52	7	Check EFT/ACH	Band Shoppe Renaissance Learning Inc	PO Box 428		CYNTHIANA	IN	47612-0428
V003058	\$66,832.76	15	EFT/ACH	PCS Revenue Control Systems Inc	Attn: Order Department		Englewood Cliffs	NJ	7632
V003071	\$8,397.12	31	EFT/ACH	Strate Welding Supply Co Inc	1240 State Rd 207		St Augustine	FL	32086
V003073 V003090	\$414.00 \$60,136.98	7	Check ePay	American Mathematics Competitions City Electric Supply Co	1529 18th St NW 1715 Lakeside Ave # 1		Washington St Augustine	DC FL	20036 32086
V003091	\$4,689.72	2	EFT/ACH	Gale Group Inc	27500 Drake Rd		Farmington Hills	MI	48331-3535
V003114 V003122	\$3,498.15 \$6,187.48	19 80	Check ePay	Educational Theatre Assoc Fisher Scientific	4805 Montgomery Rd 4500 Turnberry Dr		Cincinnati Hanover Park	OH	45212 60133
V003125	\$1,003.00	2	EFT/ACH	Lee & Cates Glass	11357 San Jose Blvd		Jacksonville	FL	32223
V003158	\$41,575.83	32	ePay	Heinemann	PO Box 528		Portsmouth	NH	3801
V003172 V003193	\$790.50 \$800.00	1	ePay Check	Buckeye Cleaning Center-Jacksonville United States Postal Service	4820 Executive Park Ct Cmrs-Pb		Jacksonville Carol Stream	FL	32216 60132-0566
V003194	\$59,569.86	56	Check	Bank Of America	60 Cathedral Pl		St Augustine	FL	32084
V003196	\$2,925.00	3	Check	Florida League of IB Schools	PO Box 551		Williston	FL	32696
V003199 V003221	\$782.20 \$483,297.61	14 118	Check ePay	Winn Dixie Stores Inc Consolidated Electrical Distributors Inc	290 Solano Rd 80 S Dixie Hwy		Ponte Vedra St Augustine	FL FL	32082 32084
V003225	\$2,188.02	14	ePay	Really Good Stuff	5 Research Dr		Shelton	CT	6484
V003240	\$254.84	23	Check	Professional Insurance Co	D. D. 0500		T-II-1	r.	22244
V003247 V003267	\$70,513.09 \$29,959.63	315 34	EFT/ACH EFT/ACH	Flsdu Jax Stage Lighting Co	Po Box 8500 640 N Lane Ave		Tallahassee Jacksonville	FL FL	32314 32254
V003310	\$1,006.11	14	ePay	Maxi Aids Inc	42 Executive Blvd		Farmingdale	NY	11735
V003320 V003322	\$135,282.91 \$40,582.97	29 74	EFT/ACH Check	World Electric Supply Inc Barnes & Noble	4501 SW 34th St 10280 Midtown Pkwy		Orlando Jacksonville	FL	32811 32246
V003322 V003363	\$11,468.96	28	EFT/ACH	4Imprint Inc	PO Box 320		Oshkosh	WI	54903-0320
V003426	\$100.00	1	Check	Dramatists Play Service Inc	440 Park Ave S		New York	NY	10016
V003556 V003568	\$93,001.95 \$10,800.00	11 30	ePay Check	Noland Co Stuart George Concrete Pumping	3110 Kettering Blvd 3024 Lewis Speedway		Dayton St Augustine	OH FL	45439 32084
V003568 V003611	\$9,130.50	45	Check	Sign It Quick	3338 Atlantic Blvd		Jacksonville	FL	32207
V003675	\$161,478.91	63	Check	ARC Associates Inc	Ste 100	C++ 2150	Orlando	FL	32803-4899
V003706 V003790	\$73,103.11 \$13,383.99	72 23	ePay EFT/ACH	Whitlock Bartram Trail High School	1075 Florida Central Pkwy 7399 Longleaf Pine Pkwy	Ste 2150	Longwood St Johns	FL FL	32750 32259
V003831	\$1,197.00	1	EFT/ACH	Lamp Sales Unlimited Inc	PO Box 10606		Jacksonville	FL	32247-0606
V003859 V003911	\$1,000,364.59 \$4,015.00	187 16	ePay EFT/ACH	Bliss Products & Services Inc Fuentes Jr, Rafael	6831 S Sweetwater Rd 600 State Rd 206 Lot A		Lithia Springs St Augustine	GA FL	30122 32086
V003911 V003912	\$4,015.00	2	Check	Morea, Erik	PO Box 600202		Jacksonville	FL	32260
V003917	\$325.00	1	Check	American Arbitration Assoc	13727 Noel Rd	Ste 700	DALLAS	TX	75240
V004008 V004028	\$23,532.00 \$5,147.46	27 51	EFT/ACH EFT/ACH	Wilson Machine & Welding Works Inc Outhouse Portable Restrooms Inc	5760 US 1 N 2820 Pleasure Ln		St Augustine St Augustine	FL FL	32095 32084
V004028 V004038	\$27,299.70	55	EFT/ACH	Pioneer Manufacturing Co	4529 Industrial Pkwy		Cleveland	OH	44135
V004122	\$3,654,294.78	859	ePay	GovConnection Inc	732 Milford Rd		Merrimack	NH	03054-4644
V004136 V004252	\$24,046.16 \$5,569.00	72 3	Check EFT/ACH	Conseco Health Insurance Co Kagan Professional Development	Po Box 223355 PO Box 72008		Pittsburgh SAN CLEMENTE	PA CA	15251-2355 92673-2008
V004261	\$9,451.00	3	ePay	Standard Precast Inc	12300 Presidents Ct		Jacksonville	FL	32220
V004437	\$32,913.80	20	Check	Museum Of Science & History At Jacksonville Inc	1025 Museum Cir		Jacksonville	FL FL	32207 33635
V004446 V004503	\$1,236,593.70 \$2,613.18	323 7	EFT/ACH EFT/ACH	Schoolhouse Products Inc Fruit Cove Middle School	13517 Prestige PI Fruit Cove		Tampa	I'L	53033
V004510	\$1,719.00	4	EFT/ACH	Taylor, Cotton & Ridley Inc	PO Box 141090		Gainesville	FL	32614-1090
V004540	\$2,930.00 \$38,972.32	3	ePay EFT/ACH	Capital Microscope Services Inc	PO Box 462 11509 SW Herman Rd		Marietta Tualatin	GA OR	30061-0462 97062
V004541 V004555	\$54,968.54	14 74	EFT/ACH	Lightspeed Technologies Inc United Refrigeration Inc	1730 Tree Blvd		St Augustine	FL	32084-5794
V004590	\$52,763.30	100	EFT/ACH	First Coast Graphics Inc	PO Box 600520		Jacksonville	FL	32260
V004609 V004646	\$396.09 \$601,971.00	1 3	EFT/ACH Check	Automated Business Machines of Jacksonville Inc Thompson Baker Agency Inc	2282 Atlantic Blvd 61 Cordova St		Jacksonville St Augustine	FL FL	32207 32084
V004646 V004684	\$147.14	1	EFT/ACH	Loving Lambs Child Care Center	132 Gilmore St		Hastings	FL	32145
	\$11,107.85	12	EFT/ACH	The Arc of the St Johns Inc	2101 Arc Dr		St Augustine	FL	32084
V004739	\$9,093.85	9	Check Check	Music Theatre International	423 W 55th St 404 Chelsye Meadow Ct	2nd Floor	New York	NY FL	10019 32084
V004811			CALIFFE K	Pinkston, Wendy			St Augustine		
	\$128.00 \$5,400.00	2	Check	Foundation For Rural Education Excellence Inc	PO Box 756		Palatka	FL	32178
V004811 V004938 V005062 V005209	\$128.00 \$5,400.00 \$8,350.95	1 4	Check Check	Cambridge Univ Press	PO Box 9563		NEW YORK	NY	10087-4563
V004811 V004938 V005062	\$128.00 \$5,400.00	1	Check						

Number V005407 V005407 V005407 V005457 V005457 V005547 V005553 V005593 V005605 V005654 V005688 V005715 V005729 V005737 V005741 V005748 V005763 V005857 V005857 V005951 V005963 V005965 V005964 V005965 V00596 V00596 V00596 V00596 V00596 V005	\$41,753.91 \$3,680.00 \$9,255.75 \$187,449.00 \$412,707.52 \$538.70 \$617.26 \$127.32 \$3,313.50 \$1,893.43 \$95.35 \$4,415.29 \$10,840.33	# of Payments 90 4 13 4 26 4 2	Terms Check Check ePay ePay Check ePay	Vendor Name American Heritage Life Insurance Co Read Naturally Inc Dennis Shepherd Electric Inc Winco Window Co Inc	1284 Corporate Center Dr 205 Waler Wy #8 6200 Maple Ave	Street Address 2	City St Paul St Augustine	State MN FL	Zip Code 55121 32086
V005472 V005553 V005553 V005505 V005605 V005605 V005654 V005688 V005715 V005729 V005737 V005741 V005748 V005763 V005887 V005887 V005887 V005887 V005981 V005987 V005987 V005987 V005987 V005987	\$9,255.75 \$187,449.00 \$412,707.52 \$538.70 \$617.26 \$127.32 \$3,313.50 \$1,893.43 \$95.35 \$4,415.29 \$10,840.33	13 4 26 4 2	ePay ePay Check	Dennis Shepherd Electric Inc Winco Window Co Inc	205 Waler Wy #8		St Augustine	FL	32086
V005553 V005593 V005593 V005605 V005654 V005654 V005688 V005715 V005729 V005729 V005741 V005748 V005763 V005887 V005887 V005887 V005887 V005991 V005991 V005987 V005965 V005987 V005965	\$187,449.00 \$412,707.52 \$538.70 \$617.26 \$127.32 \$3,313.50 \$1,893.43 \$95.35 \$4,415.29 \$10,840.33	4 26 4 2	ePay Check	Winco Window Co Inc					
V005593 V005605 V005654 V005684 V005715 V005715 V005729 V005737 V005741 V005748 V005763 V005837 V005887 V005887 V005887 V0059941 V005987 V005987 V005987 V005056	\$412,707.52 \$538.70 \$617.26 \$127.32 \$3,313.50 \$1,893.43 \$95.35 \$4,415.29 \$10,840.33	26 4 2	Check				St Louis	MO	63130
V005654 V005688 V005715 V005715 V005729 V005737 V005737 V005741 V005763 V005837 V005887 V005887 V005887 V005887 V0059941 V005995 V005987 V005951 V005987 V005056	\$617.26 \$127.32 \$3,313.50 \$1,893.43 \$95.35 \$4,415.29 \$10,840.33	2	ePav	CC Borden Construction Inc	1019 Rosselle St		Jacksonville	FL	32204
V005688 V005715 V005729 V005729 V005737 V005741 V005748 V00563 V005837 V005857 V005859 V005887 V005951 V005951 V005951 V005965 V005965 V005965 V005965	\$127.32 \$3,313.50 \$1,893.43 \$95.35 \$4,415.29 \$10,840.33			Class Guitar Resources Inc	PO Box 16548		Tallahassee	FL	32317-6548
V005715 V005729 V005737 V005737 V005741 V005748 V005863 V005837 V005857 V005887 V005887 V005951 V005951 V005951 V005965 V006056	\$3,313.50 \$1,893.43 \$95.35 \$4,415.29 \$10,840.33		EFT/ACH Check	Freestyle Photo Supplies Armstrong Medical Industries Inc	5124 Sunset Blvd 575 Knightsbridge Pkwy		Hollywood Lincolnshire	CA IL	90027 60069
V005737 V005741 V005748 V005763 V005837 V005857 V005859 V005887 V005941 V005951 V005987 V006056	\$95.35 \$4,415.29 \$10,840.33	9	ePay	Waste Pro USA Inc	PO Box 4530		St Augustine	FL	32085
V005741 V005748 V005763 V005837 V005857 V005859 V005887 V005941 V005951 V005987 V005086 V006056	\$4,415.29 \$10,840.33	9	Check	Grosh Scenic Rentals	4114 Sunset Blvd		Los Angeles	CA	90029
V005748 V005763 V005837 V005857 V005859 V005887 V005941 V005951 V005987 V006045 V006056	\$10,840.33	17	Check	Stroman, William St Augustine Power House	125 Pope Rd		St Augustine	FL	32080
V005837 V005857 V005859 V005887 V005941 V005951 V005987 V006045 V006056		6	EFT/ACH	Durbin Creek Elementary School	Durbin Creek ES		Scringastine		
V005857 V005859 V005887 V005941 V005951 V005987 V006045 V006056	\$15,681.29	9	EFT/ACH	All About Tint Inc	3355 Old Moultrie Rd		St Augustine	FL	32086
V005859 V005887 V005941 V005951 V005987 V006045 V006056	\$180.00 \$5,320.00	1 1	Check Check	Marmo, Thomas Degroot Management Services Inc	194 Prince Albert Ave 5900 Burdick St N Ste 217		St Johns East Syracuse	FL NY	32259 13057
V005941 V005951 V005987 V006045 V006056	\$1,827.50	12	Check	Harrell, Anthony	365 Ponce Harbor Dr	# 201	St Augustine	FL	32086
V005951 V005987 V006045 V006056	\$1,050.00	6	EFT/ACH	Jacksonville Elevator Inspection Service	PO Box 2890		Yulee	FL	32041
V005987 V006045 V006056	\$55,522.90 \$8,300.00	25 8	ePay EFT/ACH	US Water Services Corp Lampe Roy & Associates Inc	4939 Cross Bayou Blvd 1912 Hamilton St	Suite 204	NEW PORT RICHEY Jacksonville	FL	34652 32210
V006056	\$47,737.00	18	Check	Duval Ford	1616 Cassat Ave	Suite 204	Jacksonville	FL	32210
	\$2,551.76	20	Check	Ohio Child Support Payment Central	Po Box 182394		Columbus	ОН	43218
V006061	\$8,000.00 \$8,495.77	7	EFT/ACH Check	Ford & Associates Inc	109 S Mac Dill Ave 10269 NW 46th St		Tampa FORT LAUDERDALE	FL	33609-3128 33351-7963
V006092	\$3,290.00	1	Check	Professional Crisis Management Assoc Inc Florida Pump Service Inc	192 Industrial Lp		Orange Park	FL	32073
V006107	\$31,332.04	47	ePay	Sims Trucking Inc	1870 CR 214		St Augustine	FL	32084
V006137	\$39,137.12	13	ePay	Scholastic Book Fairs	PO Box 1169130		Atlanta	GA	30368-6913
V006147 V006149	\$201.00 \$11,275.00	4 60	EFT/ACH EFT/ACH	Bio-Rad Laboratories Batteries By Fisher Inc	1000 Alfred Nobel Dr 1124 Omohundro Ave		Hercules Lakeland	CA FL	94547 33809
V006179	\$296,945.63	6	EFT/ACH	Apex Learning Inc	1215 Fourth Ave	Ste 1500	Seattle	WA	98161
V006187	\$245.00	2	Check	Tropical Smoothie Cafe	104 Bartram Oaks Walk		St Johns	FL	32259
V006194 V006204	\$2,750.00 \$14,682.35	5 57	EFT/ACH ePay	Digital Assurance Certification LLC Touchton Plumbing Contractors Inc	416 Ryan Ave		Jacksonville	FL	32254
V006204 V006259	\$1,395.00	3	EFT/ACH	DeMoulin Brothers & Co	1025 S 4th St		Greenville	IL	62246
V006291 \$	\$4,267,743.30	1484	EFT/ACH	Mobile Modular Management Corp	1100 Hwy 559		Auburndale	FL	33823
V006298 V006322	\$2,744.00 \$5,690,107.03	1 2020	Check	McCoy, Kevin SJCSD	2 Ryee Pl		Palm Coast Saint Augustine	FL	32164 32084
V006322 \$ V006337	\$17,124.91	2020	EFT/ACH	Phonak LLC	40 Orange St 4520 Weaver Pkwy		Warrenville	IL	60555
V006388	\$203,831.28	9	EFT/ACH	YKK AP America Inc	7608 Currency Dr		Orlando	FL	32809
V006400	\$2,812.00	2	EFT/ACH	Power and Pumps Inc School Board of Orange County Florida	803 N Myrtle Ave		Jacksonville	FL	32204
V006454 V006455	\$75.00 \$129.00	1	Check EFT/ACH	Travelers Indemnity Co	445 W Amelia St C/O Bank Of America		Orlando Chicago	IL	32801 60693-1287
V006605	\$3,697.07	10	Check	Hayt Hayt And Landau	Hayt Hayt And Landau		Miami	FL	33173
V006609	\$24,511.43	12	Check	Florida Dept of Financial Services	0442 01:11:11		test en elle	F)	22256
V006633 V006661	\$69,768.22 \$267,111.02	21 19	Check EFT/ACH	Schindler Elevator Corp Infra-Metals Co	9143 Phillips Hwy Ste 260 5208 24th Ave S		Jacksonville Tampa	FL FL	32256 33619
V006677	\$8,303.64	6	EFT/ACH	St Johns Technical High School	SJTHS				
V006710	\$2,269.50	3	ePay	Discovery Education Inc	4350 Congress St		Charlotte	NC	28209
V006781 V006872	\$102,915.21 \$1,341.68	100 45	Check ePay	T-Mobile USA Inc School Nurse Supply Inc	12920 SE 38th St PO Box 68968		Bellevue Schaumburg	WA	98006 60168-0968
V006876	\$1,960.00	1	EFT/ACH	Hamilton, Bobby	37 Buffalo Grove Dr		Palm Coast	FL	32137
V006898	\$20,090.00	3	ePay	Shade America Inc	3604 Harbor Dr		St Augustine	FL	32084
V006910 V006916	\$285.44 \$76,446.15	4 105	ePay EFT/ACH	Florida Transcor Inc Continental Auto & Truck Service Center Inc	6683 Stuart Ave 985 SR 206 W		Jacksonville Saint Augustine	FL	32254 32086
V006928	\$12,320.00	5	Check	Florida Assoc for Career & Technical Education	1220 N Paul Russell Rd		TALLAHASSEE	FL	32301-4828
V006943	\$67,696.00	2	EFT/ACH	Modernfold Inc					
V006944 V007009	\$79,435.00 \$130.00	17	Check	The Flippen Group LLC United States Fund for UNICEF	1199 Haywood Dr		College Station	TX	77845 10038
V007023	\$2,076.00	1 15	Check	Books Unlimited	125 Maiden Ln 11910 Silver Lake Rd		New York Fountain	NY FL	32438
V007050	\$225.00	1	Check	FL Assn of Management Information Systems - FAMIS	Attn: James Goines	753 West Blvd	Chipley	FL	32428
V007060 V007066	\$1,455.09	39 144	EFT/ACH	Teachingbooks.Net LLC Zabatt Inc	100 River Pl	Ste 250	Madison Jacksonville	WI FL	53716 32254
	\$37,535.26 \$763,682.46	52	ePay ePay	Ferguson Waterworks	4612 Highway Ave 9692 Florida Mining Blvd West		Jacksonville	FL	32254
V007112	\$12,846.87	52	ePay	Express Marble & Tile Inc	581 Kings Estate Rd		St Augustine	FL	32086
V007190	\$310.00	11	Check	National Technical Honor Society	PO Box 1336		Flat Rock	NC	28731
V007221 V007225	\$37,100.25 \$325,827.75	145 79	EFT/ACH EFT/ACH	Mackin Library Media Denver Equipment Co of Charlotte Inc	3505 CR 42 W PO Box 480038		Burnsville Charlotte	MN NC	55306 28269-5300
V007281	\$22,818.97	3	ePay	Southern Storage Systems Inc	2800 W Airport Blvd		Sanford	FL	32771
V007301	\$410.00	2	ePay	Cochlear Americas	13059 E Peakview Ave		Centennial	CO	80111
V007319 V007327	\$122,515.79 \$706.92	34 4	EFT/ACH Check	Achieve3000 Inc Food Services	331 Newman Springs Rd	Ste 304	RED BANK	NJ	7701
V007327 V007328	\$3,353.25	5	ePay	Atlantic Pottery Supply Inc	725-21 Atlantic Blvd		Atlantic Beach	FL	32233
V007381	\$172,493.49	78	Check	Bozard Ford Co	540 Outlet Mall Blvd		St Augustine	FL	32084
V007387 V007389	\$120.00 \$600.00	1	Check Check	Williams, Thomas North Florida Orff Chapter	5943 Brush Hollow Rd Jessica Barker, President	+	Jacksonville Jacksonville	FL	32258 32223
V007389 V007404	\$66,098.56	55	ePay	Herff Jones Co	10175 Fortune Pkwy		Jacksonville	FL	32223
V007411	\$1,021.50	5	Check	New York State Higher Education Services Corp	99 Washinton Ave		Albany	NY	12255
V007455	\$777.00	3	Check	Pioneer Credit Recovery Inc	PO Box 158		ARCADE St Augustina	NY FL	14009
V007501 V007505	\$47,575.00 \$474.81	29 3	Check Check	Jason Shaw Tree Service Teacher Created Resources Inc	6323 Gomez Rd 12621 Western Ave		St Augustine Garden Grove	CA	32080 92841
V007554	\$350.00	1	EFT/ACH	Dirt Cheap Inc	1165 Oakridge Rd		St Augustine	FL	32086
V007562	\$198.50	4	Check	Zeecraft Tech	2515 Tucker Rd		New Woodstock	NY	22000
V007652 \$ V007667	\$1,550,934.00 \$53,164.85	1878 5	Check EFT/ACH	MFB Financial Group Tpa Inc The Childrens Home Society of Florida	Additional Life 482 S Keller Rd	3rd Flr	Saint Augustine Orlando	FL	32080 32810
V007703	\$14,000.00	1	EFT/ACH	Gabriel Roeder Smith & Co	301 Elas Olas Bivd		Fort Lauderdale	FL	33301
V007712	\$350.00	4	Check	Lawson, Justin	2709 Green St		Jacksonville	FL	32204
V007725 V007729	\$248.00 \$2,995.00	1	Check EFT/ACH	SkillsUSA Inc Principle Woods Inc	14001 SkillsUSA Wy 11403 Scott Mill Rd		Leesburg Jacksonville	VA FL	20176 32223
V007729 V007766	\$8,400.00	2	Check	Architectural Building Specialities Inc	320 Division Ave		Ormond Beach	FL	32174
V007780	\$300.00	1	Check	Episcopal Childrens Services	100 Bell Tel Wy		Jacksonville	FL	32216
V007878 V007883	\$1,317.16 \$3,500.00	7	ePay Check	Oticon Inc Madison Consulting Group Inc	580 Howard Ave 200 N Second St		SOMERSET Madison	NJ GA	08875-6724 30650
V007883 V007920	\$3,500.00	1	Check	TSA Consulting Group Inc	200 N Second St PO Box 2799		FORT WALTON BEACH	FL	30650 32549-2799
V007933	\$4,303.50	3	EFT/ACH	Surf Station Surf Co	1020 Anastasia Blvd		St Augustine	FL	32080
V007936	\$1,017.80	5	Check	Signs Plus	4242 Mcintosh Ln		Sarasota	FL	34232
V007953 V007956	\$445.50 \$3,537.35	5 9	Check EFT/ACH	Academic Therapy Publications Raymond Handling Consultants	20 Leveroni Ct 4925 Raymond Industrial Dr		NOVATO Lakeland	CA FL	94949-5746 33815
V007960	\$95.95	1	Check	Mountain Math Language LLC	PO Box 150430	<u> </u>	Ogden	UT	84415
V007981	\$2,282.36	18	Check	Social Security Administration	Po Box 3430		Philadelphia	PA	19122-9985
V007995 V008014	\$1,117.75 \$1,105.00	<u>8</u> 1	ePay Check	Florida Landscape and Nursery Inc St Joseph Academy	4404 Manucy Rd 155 SR 207		St Augustine St Augustine	FL	32084 32084
V008014 V008017	\$1,105.00	1	Check	US Dept Of The Treasury	Internal Revenue Service		CINCINNATI	OH	45999-0009
V008019	\$19,165.00	3	EFT/ACH	Educational Learning Systems Inc	2874 Remington Green Cir		TALLAHASSEE	FL	32308-8712
V008048	\$8,792.85	4	EFT/ACH	Embry-Riddle Aeronautical Univ Inc	600 S Clyde Morris Blvd	<u> </u>	Daytona Beach	FL	32114
V008051 V008052	\$1,365.74 \$289,973.26	23 39	Check EFT/ACH	Unum Provident SSE & Associates Inc	1 Fountain St PO Box 602		Chattanooga New Smyrna Bch	TN FL	37402 32170
V008071	\$5,838.02	18	Check	Nyspc	Po Box 15363		Albany	NY	12212-5363

Vendor Number	\$ Amount	# of Payments	Terms	Vendor Name	Street Address 1	Street Address 2	City	State	Zip Code
/008092	\$100.00	# Of Payments	Check	Friends of the GTM Reserve Inc	405 Guana River Rd	Street Address 2	Ponte Vedra Beach	FL	32082
/008100	\$1,151.00	2	Check	Florida School For The Deaf & The Blind	207 N San Marco		St Augustine	FL	32084
008102	\$5,158.00 \$7,795.00	13	EFT/ACH Check	Brighton Day Academy Inc Knowledge Matters Inc	1705 SR 16 4 Bay Rd	Ste B-101	St Augustine Hadley	FL MA	32084 1035
008135	\$4,050.51	9	EFT/ACH	South Woods ES	Southwoods ES	Ste B-101	riadicy	IVIC	1033
008136	\$2,595.90	8	EFT/ACH	Timberlin Creek ES	Timberlin Creek ES				
/008137 /008143	\$4,115.65 \$1,702.00	6 46	EFT/ACH Check	Hickory Creek Elementary School First Financial Administrators Inc	Hickory Creek Es PO Box 670329		Houston	TX	77267-0329
/008145	\$66,654.09	8	EFT/ACH	Soprema Inc	310 Quadral Dr		Wadsworth	OH	44281
/008150	\$4,544.90	31	EFT/ACH	The Garden Wholesale Inc	5400 Longleaf St		Jacksonville	FL	32209
/008221	\$3,315.00 \$6,525.00	5	Check	Future Business Leaders of America Phi Beta Lambda	1912 Association Dr		Reston	VA FI	20191
/008278 /008294	\$65,585.00	6	Check Check	Florida FBLA-PBL Assoc Inc New Millennium Building Systems LLC	38834 Alston Ave 1992 NW Bascom Norris Dr		Zephyrhills Lake City	FL	33542 32055
/008362	\$2,797.47	3	Check	B&B Trailers & Accessories	2875 US 1 S		St Augustine	FL	32086
/008394	\$1,418.47	7	EFT/ACH	Sherwin-Williams Co	2160 US One S		St Augustine	FL	32086-4237
/008448 /008449	\$1,000,249.02 \$5,439,492.38	208 178	EFT/ACH EFT/ACH	LV Hiers Inc MFB Financial TPA Inc	PO Box 1229 1200 Plantation Is Dr		Macclenny St Augustine	FL FL	32063 32080
/008473	\$8,323.80	13	Check	Switzerland Point Middle School Band Parents Assoc	777 Greenbriar Rd		Jacksonville	FL	32259-8336
/008479	\$315.00	3	EFT/ACH	Electro-Mech Scoreboard Co	PO Box 102		Wrightsville	GA	31096
/008495 /008520	\$4,378,132.46 \$6,292.66	52 6	EFT/ACH Check	Bank Of America Purchasing Card Public Surplus LLC	PO Box 15731 Po Box 50676		Wilmington Provo	DE UT	19886-5731 84605-0676
/008526	\$2,172,899.28	148	EFT/ACH	Cemex Construction Materials Florida LLC	340 Corporate Wy	Ste 100	Orange Park	FL	32073
/008541	\$28,886.83	1	Check	Peachtree Protective Covers Inc	3255 S Sweetwater Rd		Lithia Springs	GA	30122
/008578 /008592	\$41,070.88 \$18,950.00	6 5	ePay Check	Sign Media Inc DNC Parks & Resorts at KSC Inc	4020 Blackburn Ln Mail Code DNPS		Burtonsville Kennedy Space Center	MD FL	20866 32899
/008594	\$1,192.12	6	Check	Sure Hands Lift & Care Systems Inc	982 Route 1		Pine Island	NY	10969
/008596	\$2,006.10	1	EFT/ACH	Mity-Lite Inc	1301 W 400 N		Orem	UT	84057
/008650	\$3,375.00	2	Check FET/ACH	Hicks Trucking & Fill Llc Rosetta Stone Ltd	3445 Old Moultrie Rd 135 W Market St		St Augustine	FL VA	32086
/008717 /008743	\$3,875.00 \$4,637.44	2	EFT/ACH ePay	Teaching Strategies LLC	135 W Market St 4500 East-West Hwy		Harrison Bethesda	MD	22801 20814
/008755	\$1,432.52	24	EFT/ACH	Ultrashred Technologies Inc	PO Box 49246		Jacksonville	FL	32240-9246
/008766	\$456,154.00	4	EFT/ACH	Florida Virtual School	2145 Metro Ctr Blvd	STe 100	ORLANDO	FL	32835
/008785 /008793	\$488.14 \$412,072.65	12 8	Check Check	Playscripts Inc E Vaughan Rivers Inc	7 Pennsylvania Plaza 1882 Bellair Blvd	Ste 904	New York Orange Park	NY FL	10001 32073
/008/33	\$2,779.84	5	EFT/ACH	FIS Outdoor	8863-2 Phillips Hwy		Jacksonville	FL	32256
/008844	\$2,430.59	1	ePay	Heritage Signs Inc	PO Box 236		Green Cove Springs	FL	32043
/008857 /008903	\$231.00 \$386,490.00	13 24	Check Check	Child Support Services, Family Support Registry Commercial Duct Systems Llc	Po Box 1800 9707 Williams Rd		Carrollton Thonotosassa	GA FI	30112-1800 33592
/008906	\$2,505.74	9	EFT/ACH	Wards Creek Elementary School	Wards Creek Es				33332
/008907	\$4,029.32	9	EFT/ACH	Pacetti Bay Middle School	Pacetti Bay MS				
/008915 /008921	\$176,017.96 \$4,271.27	26 20	ePay Check	Del Zotto Products of Fl Inc Fun and Function LLC	4575 W Hwy 40 PO Box 11		Ocala Merion Station	FL PA	34482 19066-0011
/008934	\$195.84	2	Check	Atkinson School Supply	PO Box 7298		Jacksonville	FL	32238
/008936	\$150.00	1	EFT/ACH	National Council Social Studies	8555 16th St		Silver Spring	MD	20910
/008950 /008959	\$10,156.13 \$19,511.99	14 5	Check Check	Neway, Douglas W American Roll Up Door Co	Po Box 2079 600-2 Suemac Rd		Memphis Jacksonville	TN FL	38101-2079 32254
/008939	\$75.00	1	Check	Florida Assoc of Charter School Authorizers	Attn: Vanessa Glenn		Bartow	FL	33830
/009079	\$300,670.57	8	EFT/ACH	Papico Construction Inc	PO Box 384		Palm City	FL	34991
/009103	\$3,515.01	7	Check	Raintree Graphics	5921 Richard St		Jacksonville	FL	32216
/009117 /009138	\$48,044.58 \$264,131.75	1 196	EFT/ACH EFT/ACH	Sol-A-Trol Aluminum Products Inc Yard Pro Plus Inc	4101 NW 132nd St 5184 Ave B		Opa-Locka Saint Augustine	FL FL	33054 32095
/009143	\$4,531.00	6	Check	Ripleys Sightseeing Trains	Ripleys Entertainment Inc		St Augustine	FL	32084
/009187	\$5,747.50	11	ePay	Wilson Heating & Air Conditioning Inc	100 Masters Dr		St Augustine	FL	32084
/009210 /009212	\$4,718.95 \$57,373.80	22 47	EFT/ACH EFT/ACH	Life Fitness Futchs Tractor Depot Inc	9525 Bryn Mawr Ave PO Box 1059		Rosemont HASTINGS	IL FI	60018 32145
/009217	\$930.00	1	Check	Golf & Electric Vehicles	3508 Philips Hwy		Jacksonville	FL	32207
/009237	\$628.84	7	EFT/ACH	World Point	1326 S Wolf Rd		Wheeling	IL	60090
/009244 /009248	\$26,498.00 \$4,902.75	3 29	Check EFT/ACH	SeaWorld of Florida Rochester 100 Inc	8403 Southpark Cir 40 Jefferson Rd		Orlando Rochester	FL NY	32819 14623
/009254	\$1,027.50	2	EFT/ACH	Bradshaw-Niles & Associates Inc	280 Business Park Cir		St Augustine	FL	32095
/009262	\$17,422.00	5	ePay	AVID Center	9797 Aero Dr		San Diego	CA	92123
/009289 /009304	\$108,166.14	62	ePay	CXtec	5404 S Bay Rd		Syracuse Seint Band	MN	13212 55175-0848
/009304	\$578.59 \$132,048.05	5 42	Check Check	Ecmc Constangy Brooks Smith & Prophete LLC	Lockbox #7096 230 Peachtree St Nw		Saint Paul Atlanta	GA	30303-1557
/009352	\$22,507.33	130	Check	Comcast	PO BOX 71211		CHARLOTTE	NC	28272-1211
/009353	\$74,906.15	143	ePay	Griffin Lawn & Landscape LLC	PO Box 322		Hastings Bunnell	FL FL	32145
/009436 /009474	\$3,500.00 \$965.00	2	Check	Power Buying Group Acp Llc	Attn: Angela Bush PO Box 944		Alabaster	AL	32110 35007
/009581	\$436,909.04	247	ePay	Armstrong Fence Co	3226 Talleyrand Ave		Jacksonville	FL	32206
/009603	\$107,464.84	90	ePay	Fastenal Co	502 N Orange Ave		Green Cove Springs	FL	32043
/009621 /009625	\$31,456.00 \$7,556.82	2 15	EFT/ACH EFT/ACH	Florida School Boards Assoc Liberty Pines Academy	203 S Monroe St Liberty Pines		Tallahassee	FL	32301
/009626	\$20,695.26	24	EFT/ACH	Creekside High School	Creekside HS				
/009627	\$18,613.84	34	EFT/ACH	Ponte Vedra High School	Ponte Vedra High		Indian and	Fr.	222
/009658 /009671	\$1,430.00 \$5,179.02	13 17	Check ePay	Suchy, Gregory Tibbs Tees	148 Johns Glen Dr PO Box 860333		Jacksonville St Augustine	FL FL	32259 32086-0333
/009680	\$821.14	4	ePay	Patterson Pope Inc	1150 Emma Oaks Trl		Lake Mary	FL	32746
/009688	\$28,870,153.53	27	EFT/ACH	Bank Of America Epayables					
/009724 /009728	\$6,600.00 \$2,156.00	2	EFT/ACH Check	Integrity Public Finance Consulting Llc Ott. David	101 N Monroe St 8 2nd St		Tallahassee SAINT AUGUSTINE	FL FI	32301 32080
/009728 /009734	\$1,250.78	2	Check	Stedi LLC	429 S Main St	PO Box 3470	LOGAN	UT	84323-3470
/009744	\$773,278.78	441	ePay	AEC Electrical Contracting Inc	7005 Lloyd Rd West		Jacksonville	FL	32220
/009768	\$1,490.00	3	ePay Chock	1st Place Sports Senecal, Thomas	3931 Baymeadows Rd		Jacksonville	FL	32217
/009773 /009832	\$1,724.80 \$4,158.65	4	Check Check	Senecal, Thomas Burbank Sport Nets	2474 Blackbeard Dr PO Box 16198		JACKSONVILLE Fernandina Beach	FL FL	32224 32035
/009861	\$5,907.28	8	EFT/ACH	Bright White Paper Co	PO Box 2472		Palm City	FL	34991
/009875	\$801.00	1	Check	Digi Cert Inc	2801 N Thanksgiving Way	Ste 500	LEHI	UT	84043
/009932 /009933	\$2,949.45 \$4,292.00	2 10	ePay EFT/ACH	ACP Direct Cheney Brothers Inc	PO Box 703168 2801 W Silver Springs Blvd		Dallas Ocala	TX FL	75370 34475
/009960	\$3,136.00	1	Check	Gatlin, Jeffrey	1180 Hibiscus St		St Augustine	FL	32084
/009998	\$755,191.55	6	EFT/ACH	Auld & White Constructors LLC	4168 Southpoint Pkwy		Jacksonville	FL	32216
/010009 /010017	\$323,764.47 \$42,021.76	29 3	EFT/ACH EFT/ACH	Allstate Construction Inc Advanced Roofing Inc	2523 Herschel St 200 Northstar Ct		Jacksonville Sanford	FL FL	32204 32771
/010023	\$127,706.98	32	ePay	Alonzo Sign Language Interpreting LLC	PO Box 351888		Palm Coast	FL	32135-1888
/010030	\$8,180.00	27	ePay	Florida Hood Cleaning Inc	PO Box 51064		Jacksonville Beach	FL	32240
/010046 /010074	\$3,628.50	1	ePay	Vista Higher Learning Inc	500 Boylston St		Boston	MA	02116-3736
/010074 /010077	\$1,490.00 \$7,921.38	2 98	ePay ePay	Advanced Recreational Concepts LLC Unifirst Corp	3125 Skyway Cir 1446 Haines St		Melbourne Jacksonville	FL FL	32934-7334 32206
/010083	\$26,117.48	46	Check	Sniffen & Spellman PA	123 N Monroe St		Tallahassee	FL	32301
/010092	\$399.00	1	ePay	Thinkersize LLC	340 Warwick Ln		Lake In The Hills	IL VA	60156-5874
/010096 /010109	\$21,110.00 \$1,768.95	8 18	Check Check	K12 Florida LLC Florida State College at Jacksonville	2300 Corporate Park Dr 501 W State St		Herndon JACKSONVILLE	VA FL	20171 32202
/010109 /010112	\$65.00	2	Check	Conjuguemos	PO Box 86		Newton	MA	2456
/010122	\$13,700.00	3	EFT/ACH	Connelly & Wicker Inc	10060 Skinner Lk Dr		Jacksonville	FL	32246
/010125	\$32,031.78	29 10	ePay ePay	Siemens Industry Inc Cypress Supply Inc	8940 Western Wy Ste 1 668 Florida Central Pkwy		Jacksonville Longwood	FL FL	32256 32750
/010123	\$15,369.33								

Vendor	\$								
Number V010189	Amount \$41,536.94	# of Payments 81	Terms	Vendor Name Riddell All American	Street Address 1 7501 Performance Ln	Street Address 2	City North Ridgeville	State OH	Zip Code 44039
V010243	\$400.00	4	ePay Check	Donald Lykins	1305 Barrington Cir		St Augustine	FL	32092
V010251 V010260	\$895.64 \$1,650.00		EFT/ACH EFT/ACH	Matern Professional Engineering Inc Syn-Tech Systems Inc	130 Candace Dr 100 Four Points Wy				32751 32305
V010284	\$21,945.01	12	EFT/ACH	Geomatics Corp	2804 N Fifth St		St Augustine	FL	32084
V010293 V010294	\$145,013.15 \$3,319,641.83		EFT/ACH EFT/ACH	Audio Enhancement Inc Schenkel & Shultz Inc	9858 S Audio Dr 200 E Robinson St # 300			UT FL	84081 32801
V010295	\$728,582.59	553	EFT/ACH	Department Of Management Services	4050 Esplanade Wy		Tallahassee	FL	32399-0950
V010317 V010333	\$3,686.21 \$14,852.73		EFT/ACH EFT/ACH	Zachs Outdoor Equipment Inc NCS Pearson Inc	Po Box 1225 5601 Green Valley Dr				32043 55437
V010333	\$3,420.00	3	Check	Atlantic Insulation Inc	PO Box 37332		Jacksonville		32236
V010350 V010375	\$37,482.00 \$1,657.76	3 5	EFT/ACH ePay	SHI International Corp Automated Control Engineers Inc	290 Davidson Ave PO Box 600858		Somerset Jacksonville	NJ FL	8873 32260
V010373	\$6,075.44	15	Check	EPS Literacy & Intervention	80 Northwest Blvd		Nashua	NH	3063
V010426 V010448	\$3,711,727.05 \$12,425.61		EFT/ACH EFT/ACH	DJ Haycook Construction Co American Crossroads Apparel Co	407 Downing St 1702 Lakeside Ave Unit # 1	Ste 1			32168 32084
V010448	\$1,720.00		ePay	Destination Knowledge	8219 Snowy Egret Pl				34202
V010476 V010497	\$16,070.00 \$3,962.00		EFT/ACH	Gulfeagle Supply Inc	2649 Roselle St 1761 E Dobbs Rd			FL FL	32204 32084
V010497 V010505	\$179,515.10		ePay EFT/ACH	Massey Services Inc No Mow Problems LLC	3701 Winterhawk Ct			FL	32086
V010518 V010557	\$1,790.00 \$152,543.78		Check EFT/ACH	Energycap Inc TG Lee Dairy	2026 Sandy Dr 315 N Bumby Ave			PA FL	16803 32803
V010558	\$630,855.05	3796	ePay	Konica Minolta Business Solutions USA Inc	9143 Philips Hwy				32256
V010566 V010574	\$25,960.50 \$2,693.54	5 14	ePay Check	Terracon Consultants Inc Unity School Bus Parts	9655 Florida Mining Blvd W 21280 Carlo Dr			FL MI	32257 48038
V010574	\$11,435.50	1	EFT/ACH	Dal-Tile Distribution Inc	9446 Philips Hwy			FL	32256
V010599 V010611	\$38,228.52 \$32,706.39		ePay ePay	Maxim Healthcare Services Inc Kutylo Cleaning Services Inc	4811 Beach Blvd 12351 Tracy Ann Rd			FL FL	32207 32223
V010612	\$4,003.37		Check	Carrier Enterprise LLC	2000 Parks Oaks Ave				32808
V010632 V010638	\$1,200.00		EFT/ACH	Shell Office Systems Spectra Contract Flooring	1445 Montana Ave 7255 Salisbury Rd				32207 32256
V010638 V010681	\$1,767,766.94 \$29,126.40	50	ePay EFT/ACH	Jani-King Of Jacksonville	5700 St Augustine Rd			FL	32207
V010709	\$113,704.08	19	EFT/ACH	Automated Logic Corp School Board Of Polk County Florida	1150 Roberts Blvd		Kennesaw	GA	30144
V010739 V010763	\$120.00 \$2,000.00	1	Check Check	School Board Of Polk County Florida Flocabulary LLC	Lisa W Rawls 20 Jay St	Ste 520			33831-0391 11201
V010794	\$267,002.00	71	EFT/ACH	Stan Weaver & Co	4255 Emerson St		Jacksonville	FL	32207
V010798 V010799	\$495.00 \$5,926.25	4	Check ePay	BMI Systems Group The Boomerang Project	PO Box 6280 Po Box 600		Chandler Santa Cruz	CA	95061
V010853	\$30,069.49		ePay	Solution Tree Inc	555 N Morton St	-	BLOOMINGTON	IN	47404-3730 1540
V010885 V010887	\$45,913.46 \$10,955.36		ePay EFT/ACH	Wilson Language Training Corp Heritage Product Resources Inc	47 Old Webster Rd PO Box 6593				33807-6593
V010891	\$4,917.24	6	Check	N2Y	PO Box 550		Huron	ОН	44839
V010897 V010913	\$153,987.00 \$9,746.68		EFT/ACH EFT/ACH	IXL Learning PV Rawlings Elementary	777 Mariners Is Blvd Pvpv Rawlings		SAN MATEO	CA	94404-5008
V010915	\$135,955.21	221	ePay	McCrarys Plumbing Inc	PO Box 1340				32085-1340
V010926 V010931	\$5,525.00 \$696,000.00		Check EFT/ACH	National Student Clearinghouse Musco Sports Lighting Llc	2300 Dulles Sta Blvd Po Box 808				20171 52577
V010943	\$9,444,913.83	24	EFT/ACH	STG Contracting Group Inc	1905 Grove Bluff Rd		St Johns	FL	32259
V010993 V010995	\$80.00 \$81,773.00	4	Check EFT/ACH	Renna, Sheila Learning Sciences International LLC	2227 Remington Park Rd 175 Cornell Rd		St Johns BLAIRSVILLE	FL PA	32259 15717-8076
V011001	\$11,807.49	2	Check	Carr Riggs & Ingram Llc	1031 W Morse Blvd	Ste 200	WINTER PARK	FL	32789
V011007 V011011	\$1,128.70 \$512,222.85	5 133	Check ePay	Pheaa Duval Glass & Mirror Inc	PO Box 5117 623 Westbrook Rd			NY FL	14240-5117 32209
V021811	\$2,095.00	1	Check	First Coast AV	14460 Woodfield Cir N		Jacksonville	FL	32258
V003934 V006662	\$3,155.60 \$3,760.00		Check	Silverberg, David West, Howard	1944 Perregrine Cir S 1005 South Bank Wy				32259 32259
V006900	\$1,960.00	1	EFT/ACH	Stiles, Jeffrey N	5600 Soaring Eagle Ct		St Johns	FL	32259
V007848 V009772	\$1,960.00 \$2,254.00		Check	Harman, Spencer Maritato, Richard	3320 N Ravello Dr 2028 Chaucer Ln				32092 32081
V009774	\$3,018.40	2	Check	Villarreal, Daniel	2478 Blackbeard Dr		Jacksonville	FL	32224
V009841 V009908	\$2,254.00 \$3,136.00	1	Check	Ford, Marcus Luciano, Neil	1251 Beacon Point Dr 104 Glen Oaks Dr	Apt 604	Jacksonville SAINT JOHNS	FL	32246 32259
V009985	\$1,960.00	1	Check	Kling Harkins, Addison	378 E Teague Bay Dr			FL	32092
V010196 V010311	\$145.47 \$1,803.20	2	Check EFT/ACH	Mignerey, Jennifer Robin Quintanilla, Nelson	2303 Greenside Ct 237 Ivy Lakes Dr			FL	32082 32259
V010703	\$1,982.00	2	Check	Bence, Nicole	612 E Devonhurst Ln		Ponte Vedra	FL	32081
V010724 V011329	\$1,803.20 \$78.40		Check	Duncan, Joey Taylor, Clyde	164 Coastal Oak Cir 92 Keith St			FL	32082 32084
V011999	\$2,567.50	,	EFT/ACH	Tolisano, Edward	2155 Thorn Hollow Ct		St Augustine	FL	32092
V012183 V012548	\$3,136.00 \$1,960.00		Check EFT/ACH	Piggott, Jim Hartley, Ashley	171 Silver Glen Ave 1263 Tangerine Dr				32092 32259
V012802	\$2,352.00	1	Check	West, Francis	60 Whisper Rock Dr		Ponte Vedra	FL	32081
V013514 V013710	\$1,803.20 \$1,568.00	2	EFT/ACH Check	Holzemer, Michael Polanski, Chris	1216 Verbena Ct 100 Boardwalk Dr	Unit #834			32259 32082
V014515	\$2,744.00	1	EFT/ACH	Alford, Jason	950 Scrub Jay Dr		St Augustine	FL	32092
V014564 V014780	\$3,868.40 \$2,744.00		EFT/ACH Check	Crandall, Cameron Kirkley, Paul	116 Lucaya Ct 3561 Kings Rd S		St Augustine	FL FL	32259 32086
V014781	\$2,744.00	1	Check	Guile, Roderick Zane	298 Park Lake Dr		PONTE VEDRA	FL	32081
V015268 V015917	\$1,372.00 \$6,546.82		Check EFT/ACH	Reagan, Justin Wilson, Adrian	5192 Cypress Links Blvd 1107 Barbara Dr				32033 32117
V016028	\$1,568.00	1	EFT/ACH	Black, Tyler	247 Myra St				32266
V016485 V016501	\$784.00 \$3,263.12	3	EFT/ACH EFT/ACH	Patterson, Karisa DaCosta, Tracy	5457 Cypress Links Blvd 12368 Brady Rd		JACKSONVILLE	FL	32033 32223
V016606	\$2,744.00	2	Check	Gebauer, Timothy	428 E Adelaide Dr		St Johns	FL	32259
V016929 V017001	\$2,156.00 \$1,960.00	1	EFT/ACH EFT/ACH	Miller, Scott Merlini, Peter	122 W Village Dr 90 Sea Winds Ln E			FL FL	32095 32082
V017740	\$1,568.00	1	Check	Kern-Honea, Tonya	7 12th St		St Augustine	FL	32080
V017742 V018087	\$2,548.00 \$1,372.00	1	EFT/ACH EFT/ACH	Calado, Gustavo Mohr, Jonathan	148 Wayfare Ln 2009 Sail View Rd			FL FL	32081 32259
V018217	\$1,803.20	2	Check	Soto, Joseph	205 Edgeford Ct		St Johns	FL	32259
V018218 V018245	\$1,568.00 \$5,886.99		EFT/ACH Check	Miller, Hayley Yates, Mandy	10439 Agave Rd 108 Chatsworth Dr				32246 32259
V018564	\$1,960.00	1	EFT/ACH	Mauro, Philip D	14175 Corrine Cr		Jacksonville	FL	32258
V018662 V018824	\$1,176.00 \$1,960.00		Check EFT/ACH	Conway, Jennifer Maynard, Cory	121 River Marsh Dr 390 A1A Beach Blvd	#40			32082 32080
V019740	\$1,646.40	2	EFT/ACH	Sanudo Ugarte, Diego	7643 Plumwood Dr		Jacksonville	FL	32256
V019750 V019844	\$1,568.00 \$1,960.00		Check EFT/ACH	Hernesman, Hugh Martin, Tyler	749 Rembrandt Ave 2412 Covington Creek Dr W				32081 32224
V019925	\$1,960.00	1	Check	Blue, Kelvin	14210 Big Spring St		Jacksonville	FL	32258
V019962 V019964	\$980.00 \$2,881.20	2	EFT/ACH Check	Humphreys, Francesca Munoz, Felipe	7101 W Sunripe Lp 458 Wooded Crossing Cir			FL FL	34428 32084
V020082	\$2,156.00	1	EFT/ACH	Jordan, Michele	1008 W Pleasant Pl		St Johns	FL	32259
V020143 V020193	\$1,960.00 \$1,960.00		Check	Triassi, David Geehr, John	6790 Roundleaf Dr 59 Solana Rd				32258 32082
V020218	\$2,744.00	1	EFT/ACH	Circelli, Robert	6240 Highlands Ct		Ponte Vedra Bch	FL	32082
V020336 V020340	\$1,960.00 \$1,372.00		EFT/ACH EFT/ACH	Cannaday, Tony Safer, Lee	4062 Wagon Wheel Ct 8231 Princeton Square Blvd W	#503			32068 32256
					,				

Vendor	\$								
Number V020775	Amount \$1,960.00	# of Payments	Terms	Vendor Name	Street Address 1 1249 Neck Rd	Street Address 2	City	State	Zip Code 32082
V020775 V020798	\$813.00	1	Check EFT/ACH	Curran, Stephen Gassaway, Haley	4750 Seascape Wy	Apt 12-304	Ponte Vedra Beach Jacksonville	FL	32224
V020827	\$3,155.60	2	EFT/ACH	Hardin, Melanie	427 Gracicla Cr			FL	32086
V020828 V020903	\$5,370.40 \$1,724.80	5	Check	Merrill, Markis Burke, Loral	674 Cabernet PI 492 Castano St		St Augustine St Augustine	FL FL	32084 32086
V020977	\$2,028.60	2	Check	Ahmad, Brandi	156 Woodland Greens Dr		Ponte Vedra	FL	32081
V021079	\$862.40	2	EFT/ACH	Tafur, Alvaro	85 Athens Dr		St Augustine	FL	32092
V021161 V021196	\$862.40 \$1,960.00	1	EFT/ACH EFT/ACH	Noto, Gabriel Bullard III, Milton	203 N Marsh Cove Ln 7662 Fawn Lake Dr		Ponte Vedra Beach Jacksonville	FL FL	32082 32256
V021318	\$1,646.40	2	EFT/ACH	Ludwick, Matthew	157 W Village Dr		St Augustine	FL	32095
V021320	\$1,724.80	2	Check	Tumpkin, Gabarillo	3 Arbor Club Dr	Unit 319	Ponte Vedra Beach	FL	32082
V021345 V021420	\$1,194.03 \$1,568.00	2	Check Check	McCormack, Robert O'Grady, Megan	124 Bent Pine Ct 26 Ticomb St	Unit 2	Ponte Vedra Beach Newburyport	FL MA	32082 1950
V021460	\$1,568.00	1	EFT/ACH	Forrest, Tiffany	905 Autumn Green Ct		Jacksonville	FL	32259
V021461 V021466	\$1,960.00 \$1,960.00	1 1	EFT/ACH Check	Bowers, Margaret Montgomery, Ladson	257 Linkside Cir 166 Flach Dr		Ponte Vedra Beach St Johns	FL FL	32082 32259
V021400 V021473	\$1,960.00	1	Check	Crout, Ethan	2450 Fallen Tree Dr W		Jacksonville	FL	32246
V021533	\$1,568.00	1	Check	Ciprian, Nestor	777 S Lilac Loop		St Johns	FL	32259
V021590 V021621	\$1,568.00 \$1,176.00	1	EFT/ACH EFT/ACH	Smith, Brooke Angelou, Chris	1315 Fruit Cove Rd S 1043 Sea Hawk Dr N		St Johns Ponte Vedra Beach	FL FL	32259 32082
V021734	\$1,960.00	1	Check	Klosterman Jr, James	2801 Orange Picker Rd		Jacksonville	FL	32223
V021790	\$1,176.00	1	EFT/ACH	Luczak, Donald	2600 Seneca Dr			FL	32259
V022140 V022194	\$1,568.00 \$2,744.00	1	EFT/ACH EFT/ACH	Babineau, Micheal Roger, Leonardo	4861 Winton Cir 62 Cypress Banks Dr		St Augustine St Johns	FL	32086 32259
V022196	\$59.22	1	Check	Temotio, Ailton	721 Hazelmoor Ln		Ponte Vedra	FL	32081
V022409	\$1,960.00	1	EFT/ACH	Tibbits, Tess	413 N Harbor Lights Dr		Ponte Vedra	FL	32081
V022410 V022412	\$1,960.00 \$784.00	1	EFT/ACH EFT/ACH	Patterson, Christopher A Graham, David	270 Dock House Rd 663 Montiano Cir		St Johns St Augustine	FL FL	32259 32084
V022413	\$784.00	1	EFT/ACH	Graham, Melanie	663 Montiano Cir		St Augustine	FL	32084
V022416 V022446	\$3,136.00 \$2,156.00	1 1	EFT/ACH EFT/ACH	Whirity, Kevin Sanchez, Aner	261 Odoms Mill Blvd 64 Glen Ridge Ct		Ponte Vedra Beach Ponte Vedra	FL FL	32082 32081
V022446 V022447	\$2,156.00	1	EFT/ACH	Burkhardt, Molly	805 Tuckaway Ln		St Augustine	FL	32081
V022463	\$2,744.00	1	EFT/ACH	Pentecost, Jordan	1311 5th St N		Jacksonville Beach	FL	32250
V022469 V022474	\$3,136.00 \$1,960.00	1	EFT/ACH EFT/ACH	Rodgers, George Conerly, Antwoin	5597 Batton Bay Rd 13050 Gran Bay Pkwy	Unit 535	Green Cove Springs Jacksonville	FL FL	32043 32258
V022474 V022504	\$1,960.00	1	EFT/ACH	Caputo, Nicolette	71 Castro Ct	O.III. 333	St Johns	FL	32258
V022553	\$2,058.00	2	Check	Gooden Jr, Thomas	175 Balearics Dr		St Augustine	FL	32086
V022563 V022569	\$1,568.00 \$980.00	1	Check EFT/ACH	Ford, Alexander Nuualiitia, Alaivaa	12333 Boston Harbor Dr 58 San Juan Dr		Jacksonville Ponte Vedra Beach	FL FL	32225 32082
V022570	\$1,960.00	1	EFT/ACH	Ways, Ceolamar	1156 Ravenscroft Ln		Ponte Vedra	FL	32081
V022571	\$2,254.00	2	EFT/ACH	McCall, Evan	420 Jackson Ave S		Jacksonville	FL	32210
V022572 V022573	\$1,624.75 \$1,127.00	2	Check EFT/ACH	Elmore, Devin Brokerick, Megan	20 Bush Pl 9480 Princeton Square Blvd S	#1708	St Johns Jacksonville	FL	32259 32256
V022601	\$1,960.00	1	Check	Dowler, Christina	117 Mission Cove Cir	11700	St Augustine	FL	32084
V022615	\$1,848.00	1	EFT/ACH	Flagler, Tiesha	560 Federal Point Rd		Hastings	FL	32145
V022655 V022656	\$1,568.00 \$911.17	1	Check Check	Hicks, Melanie Grab Jr, John	213 Larkin Pl 213 A St	Unit 105 Unit B	St Johns St Augustine	FL FL	32259 32080
V022657	\$1,960.00	1	Check	Tolar, Indiana James	600 Fenwick Ln		St Johns	FL	32259
V022681	\$901.60	2	EFT/ACH	Behan, Madeline	400 Adv USII GI		testes a 200	FL	32218
V022740 V022761	\$202.00 \$1,568.00	1	Check Check	Mills, Michael Lee, Austin	186 Asbury Hill Ct 352 Whisper Ridge Dr		Jacksonville St Augustine	FL	32092
V022762	\$2,156.00	2	EFT/ACH	LaVangie, Jeff	881 S Whitney St		St Augustine	FL	32084
V022795 V022827	\$1,568.00 \$1,960.00	1	EFT/ACH EFT/ACH	Mann, Jessica Darner Jr, Charles	180 West End Ln 334 Van Gogh Cir	Apt 2208	Ponte Vedra Beach Ponte Vedra	FL	32082 32081
V022827 V022828	\$2,139.75	3	EFT/ACH	Landeweer, Michael	170 Otero Pt		St Augustine	FL	32095
V022864	\$1,176.00	1	Check	Elmore, Bradley	20 Bush Pl		St Johns	FL	32259
V022865 V022887	\$1,568.00 \$1,143.45	1	Check EFT/ACH	Williams, Marquel Anderson, James	170 Duval St 208 5th St		St Augustine St Augustine	FL FL	32084 32080
V022888	\$1,433.25	1	Check	Steiger, Jack E.	124 Jasmine Rd		St Augustine	FL	32086
V022890	\$1,979.64	2	EFT/ACH	McCool, Lee	1835 S Cappero Dr		St Augustine	FL	32092
V022943 V029956	\$1,568.00 \$1,960.00	1	EFT/ACH EFT/ACH	Rotolante, Stephan Horner, Steven	353 N Sea Lake Ln 4203 Laurel Oak Wy		Ponte Vedra Beach Ponte Vedra Beach	FL FL	32082 32082
V030124	\$2,195.00		EFT/ACH	Lawrence, Rashad	13051 Gran Bay Pkwy	#3234	Jacksonville	FL	32258
V030126	\$193.80	3	EFT/ACH	Moltisanti, Jessica	41 Warden Ln		St Augustine	FL	32095
V030148 V030159	\$356.18 \$2,258.54	3	EFT/ACH EFT/ACH	McNickle, Steven Stanfield, Scott	149 Longwood St 113 William Penney Wy		St Johns St Johns	FL FL	32259 32259
V030268	\$1,764.00	1	EFT/ACH	Olive-LeVasseur, Amy	60 Pinewoods St		Ponte Vedra	FL	32081
V030269	\$2,195.00	1	EFT/ACH	Isaacs, Gregory Powell, Nicolette	1645 Merroway Ln		Ponte Vedra St Augustine	FL	32081
V030272 V030275	\$1,568.00 \$1,907.00	1	EFT/ACH EFT/ACH	Carter, Justin	10 Tarragona Ct 4648 Coquina Crossing Dr		Elkton	FL FL	32086 32033
V030495	\$1,176.00	1	EFT/ACH	Cates, Abraham	1305 Honeysuckle Dr		St Johns	FL	32259
V030514 V030548	\$634.68 \$784.00	1	Check Check	Aggas, John Green, Jordan	1018 Larkspur Lp 128 Oakley Dr		St Johns St Augustine	FL	32259 32084
V030548 V030657	\$81.00	1	Check	Cintron, Julio	200 Afton Ln		St Johns	FL	32259
V016014	\$500.00	1	Check	DeLay, Devin	1578 Scottridge Ln		St Johns	FL	32259
V022462 V011942	\$600.00 \$1,174.98	1	Check Check	Fluitt, Jarrod St Francis House	2821 Myrtis Rd 70 Washington St		Jacksonville St Augustine	FL FL	32218 32084
V012019	\$75.00	1	Check	St Augustine Youth Services	201 Simone Wy		St Augustine	FL	32086
V012126 V012209	\$3,405.19 \$605.00	5	Check Check	American Cancer Society Ronald McDonald House Charities of Jacksonville	1430 B Prudential Dr 824 Childrens Wy		Jacksonville Jacksonville	FL FL	32207 32207
V012209 V012402	\$605.00	1	Check	St Judes Childrens Research Hospital	501 St. Jude Pl		Jacksonville Memphis	TN	38105
V012633	\$2,000.00	1	Check	Dreams Come True of Jacksonville Inc	6803 Southpoint Pkwy		Jacksonville	FL	32216
V012663 V013797	\$130.00 \$1,519.97	1	Check Check	Betty Griffin House The Leukemia & Lymphoma Society	2450 Old Moultrie Rd Attn: Carin Nagy	Ste #202 341 N Maitland Ave	St Augustine Maitland	FL FL	32086 32751
V013797 V019769	\$43.00	1	Check	Starlight Childrens Foundation	400 Corporate Pointe	Ste 590	Culver City	CA	90230
V019965	\$291.00	1	Check	We Help Two LLC	6821 Inca Dove Dr		El Paso	TX	79911
V021242 V022499	\$1,400.00 \$405.00	1	Check Check	The V Foundation The Jessica Clinton MVP Foundation Inc	14600 Weston Pkwy 1651 SE Gucho Ave		Port St Lucie	NC FL	27513 34952
V022659	\$540.00	2	Check	Hugs Across the County Inc	30 Guana Dr		Ponte Vedra Beach	FL	32082-4200
V022696	\$75.00	1	Check	All Saints Episcopal Church	4171 Hendricks Ave		Jacksonville	FL	32207
V022998 V029482	\$300.00 \$75.00	1	Check	International Fund for Animal Welfare Inc Helping Paws Animal Shelter	290 Summer St 2500 Harding Rd		Yarmouth Port Woodstock	MA IL	2675 60098
V011281	\$30,886.00	42	Check	World Golf Hall of Fame Imax	One World Golf Place		St Augustine	FL	32092
V011396 V011421	\$55,049.47 \$2,700.00	11	Check Check	Disney Destinations LLC Fountain of Youth Properties Inc	Disney Youth Group Programs 11 Magnolia Ave		Lake Buena Vista St Augustine	FL FL	32830 32084
V011421 V011592	\$2,700.00	3	Check	Orlando Science Center	777 E Princeton St		Orlando	FL	32084
V011640	\$790.00	4	Check	MOCA Jacksonville	333 N Laura St		Jacksonville	FL	32202
V011650 V011797	\$7,150.65	7 2	Check Check	Jacksonville Zoo & Gardens	370 Zoo Pkwy		Jacksonville Jacksonville	FL FL	32218 32207
V011/9/ V011855	\$1,177.20 \$16,017.07	2	Check	Jacksonville Ice & Sportsplex Universal Orlando	3605 Philips Hwy 1000 Universal Studios Plaza		Jacksonville Orlando	FL	32207
V011895	\$3,450.00	6	Check	Sweet Petes Pure Simple Sweets LLC	400 N Hogan St		Jacksonville	FL	32202
V012252 V012337	\$450.00 \$3,288.00	1 8	Check Check	St Augustine Eco Tours Inc Tree Hill Inc	1093 A1A Beach Blvd 7152 Lone Star Rd		SAINT AUGUSTINE Jacksonville	FL FL	32080-6733 32211
V012337 V012468	\$3,288.00 \$2,798.70	1	Check	Medieval Times USA Inc	4510 W Irlo Bronson Memorial Hwy		Jacksonville Kissimmee	FL	32211 34746
		1	Check	Adventure Landing	2780 SR 16	1 -	St Augustine	FL	32092
V012512	\$1,574.25								22007
	\$1,574.25 \$10,133.00 \$205.00	7 5	Check Check	Marineland Dolphin Adventure Papa Johns Pizza- Mandarin	9600 Oceanshore Blvd 11701 San Jose Blvd		St Augustine Mandarin	FL FL	32080 32217

V002085 \$2,363.00 1	Street Address 2 City State Zip Code
VOI1024	Ponte Vedra Beach
No. No.	St Augustine
VOI1090 S1,196.20 1 Check The Casa Monica Hotel 95 Cordova St VOI1091 S13,648.70 47 Check Panera Bread 6710 Clayton Rd VOI1106 S176,319.67 672 ePay Papa Johns Pizza - Bajco FL LLC 3695-8 Boardman-Canfield Rd VOI1118 S589,12 6 Check Jasons Deli S15 Rutile Dr VOI1181 S387,45 1 Check Chick-fill-A Marsh Landing Pkwy S90 Marsh Landing Pkwy VOI11454 S1,844.96 14 Check Brucis Pizzaria S40 SR 13 VOI1522 S8,944.93 10 Check Welcome To Moes 445 SR 13 VOI1524 S150.00 1 Check Murray Bros Caddyshack 455 S Legacy Trail #E-106 VOI1652 S244.08 4 Check Firehouse Subs 2245 CR 210 W VOI1652 S244.08 4 Check Firehouse Subs 2245 CR 210 W VOI1869 S840.00 1 Check S1 Johns Golf & Country Club 205 St Johns Golf Dr VOI1888 S345.00 2 Check Krispy Kreme Doughnut Corp 11117 San Jose Bivd VOI10207 S271.57 4 Check Smoking Daryls Barle-Que Inc 110 SR 206 E VOI12465 S1,922.34 31 Check Five Star Pizza 987 S Ponce De Leon Blvd VOI1465 S2,773.51 5 Check Dave & Busters Inc 7025 Salisbury Rd	St Augustine FL 32084
V011091 S13,648.70 47	Richmond Heights MO 63117
	Ponte Vedra Bch
V011181	Jacksonville Beach FL 32250
V011454 S1,044.96	SAINT JOHNS
	St Augustine FL 32092 Jacksonville FL 32259 St Augustine FL 32086 St Augustine FL 32092
V011652 S244.08 4 Check Firehouse Subs 2245 CR 210 W V011757 S256.00 3 Check The Honey Baked Ham Co & Cafe 277 SR 312 V011869 S840.00 1 Check St Johns Golf & Country Club 205 St Johns Golf Dr V011888 S345.00 2 Check Tropical Smoothie Cafe 2245 CR 210 W Ste 114 V011956 S2,458.25 8 Check Krispy Kreme Doughnut Corp 11117 San Jose Blvd V012027 S271.57 4 Check Smoking Daryls Bar-B-Que Inc 1105 R 206 E V012122 S1,612.00 2 Check The Palencia Club LLC 600 Palencia Club Dr V012465 S1,922.34 31 Check Five Star Pizza 987 5 Ponce De Leon Blvd V012666 S2,773.51 5 Check Dave & Busters Inc 7025 Salisbury Rd	Jacksonville
V011757 \$255.00 3 Check The Honey Baked Ham Co & Cafe 272 SR 312 V011869 \$840.00 1 Check \$1 Johns Golf & Country Club 205 \$1 Johns Golf Dr V011888 \$345.00 2 Check Tropical Smoothie Cafe 2245 CR 210 W Ste 114 V011956 \$2,458.25 8 Check Krispy Kreme Doughnut Corp 11117 San Jose Blvd V012027 \$271.57 4 Check Smoking Daryls Bar-B-Que Inc 110 SR 206 E V012122 \$1,612.00 2 Check The Palencia Club LLC 600 Palencia Club Dr V012465 \$1,922.34 31 Check Five Star Pizza 987 S Ponce De Leon Blvd V012495 \$97.20 1 Check World Famous Oasis Restaurant 4000 A1A S V012686 \$2,773.51 5 Check Dave & Busters Inc 7025 Salisbury Rd V012686 V01	St Augustine FL 32086 St Augustine FL 32092
V011888 \$345.00 2 Check Tropical Smoothie Cafe 2245 CR 210 W Ste 114 V011956 \$2,458.25 8 Check Krispy Kreme Doughnut Corp 11117 San Jose Blvd V012027 \$271.57 4 Check Smoking Daryls Bar-8-Que Inc 11058 206 E V012122 \$1,612.00 2 Check The Palencia Club LLC 600 Palencia Club Dr V012465 \$1,922.34 31 Check Five Star Pizza 987 5 Ponce De Leon Blvd V012465 \$97.20 1 Check World Famous Oasis Restaurant 4000 A1a.5 V012666 \$2,773.51 5 Check Dave & Busters Inc 7025 Salisbury Rd	
V011956 S2,458.25 8 Check Krispy Kreme Doughnut Corp 11117 San Jose Blvd V012027 S271.57 4 Check Smoking Daryks Bar-B-Que Inc 110 SR 206 E V012122 S1,612.00 2 Check The Palencia Club LIC 600 Palencia Club Dr V012465 S1,922.34 31 Check Five Star Pizza 987 S Ponce De Leon Blvd V012495 S97.20 1 Check World Famous Oasis Restaurant 4000 A1A S V012686 S2,773.51 5 Check Dave & Busters Inc 7025 Salisbury Rd V012686	Jacksonville FL 32259
V012122 \$1,612.00 2 Check The Palencia Club LLC 600 Palencia Club Dr V012465 \$1,922.34 31 Check Five Star Pizza 987 5 Ponce De Leon Blvd V012495 \$97.20 1 Check World Famous Oasis Restaurant 4000 ALA S V012696 \$2,773.51 5 Check Dave & Busters Inc 7025 Salisbury Rd	Jacksonville FL 32223
V012465 \$1,922.34 31 Check Five Star Pizza 987.5 Ponce De Leon Blvd V012495 \$97.20 1 Check World Famous Oasis Restaurant 4000 A1A.5 V012686 \$2,773.51 5 Check Dave & Busters Inc 7025 Salisbury Rd	St Augustine FL 32086
V012495 \$97.20 1 Check World Famous Oasis Restaurant 4000 A1A S V012686 \$2,773.51 5 Check Dave & Busters Inc 7025 Salisbury Rd	St Augustine FL 32095 St Augustine FL 32084
	St Augustine FL 32080
	Jacksonville FL 32256
V012916 \$55.65 1 Check McDonalds 12276 San Jose Blvd #601 V013395 \$200.00 1 Check Mojo Old City BBQ 5 Cordova St	Jacksonville FL 32223 St Augustine FL 32084
V013987 \$2,162.40 34 Check Dominos Pizza 160 Cypress Point Pkwy Ste C210	Palm Coast FL 32164
V011193 \$22,965,00 2 Check Florida Fundralsing Youth Services 4499 W Vine St	Kissimmee FL 34746
V011516 \$12,940.00 7 Check Score Fundraising 9721 Peabody Dr N V011819 \$151.88 1 Check The Yankee Candle Company Inc 16 Yankee Candle Wy	Jacksonville FL 32221
V012021 \$310.00 1 Check The Goodies Factory 1038 S Washington	Holland MI 49423
V012753 \$513.60 1 Check Worlds Finest Chocolate Inc 4801 \$Lawndale Ave V013869 \$186.15 2 Check Ozark Delight Candy Company Inc #1 Lollipop Ln	Chicago IL 60632 Prairie Grove AR 72753
V013899 \$138.15 2 Check Dear Design Landy Company Inc #1 Lollipop Ln V022894 \$7,781.40 14 ePay Nothing Bundf Cakes 13470-3 Beach Blvd	Prairie Grove AR /2/53 Jacksonville FL 32224
V030595 \$340.00 2 ePay Easy Fundraising Ideas LLC PO Box 191051	Atlanta GA 31119
V030622 \$420.00 1 Check San Jose Car Wash LLC 12472 San Jose Blvd V011543 \$320.00 2 Check Eagle Landing Golf Club 3989 Eagle Landing Pkwy	Jacksonville FL 32223
V011543 \$320.00 2 Check Eagle Landing Golf Club 3989 Eagle Landing Pkwy V011896 \$1,091.00 2 Check Slammer & Squire Honours Golf WGV LLC 2 World Golf	
V001934 \$1,788.00 2 Check Rosen Centre Hotel	
V006461 \$1,494.00 1 Check Tradewinds Grand Beach Resort/Resorts Inns Of Amer 5500 Gulf Blvd V008558 \$1,490.00 1 Check Wyndham Orlando Resort 8001 International Dr	St Petersburg Bch FL 33706 Orlando FL 32819
V002526 31,490.00 1 Check Wyminam Uriando resort 0001 mentatuona br V002526 514,890.00 7 Check Travel Ventures 3A Miracle Strip Loop V002526	PANAMA CITY BEACH FL 32407-8404
V012734 \$1,428.00 1 Check Holiday Inn University Center 1250 W University Ave	Gainesville FL 32601
V013013 \$2,592.00 1 Check Hilton Orlando North - Altamonte Springs 350 S Northlake Blvd V013530 \$597.00 1 Check Westin Harbour Island Tampa 725 S Harbour Island Blvd	Altamonte Springs FL 32701 Tampa FL 33602
VOL3531	Tampa FL 33602
V013691 \$2,723.00 2 Check Holiday Inn Express & Suites Lakeland 4500 Lakeland Park Dr	Lakeland FL 33809
V022811 \$1,653.36 1 Check Courtyard by Marriott 1251 Woodland Ave V022914 \$4,968.00 1 Check Hampton Inn & Suites 100 East Bay Dr	Mt Pleasant SC 29464 Largo FL 33770
1 Check Immportant acres 200-200 1 1 Check Immportant acres 200-200 1 1515 200-20	Jacksonville FL 32207
V000407 \$651.22 9 Check Heads House of Music 5507 N Florida Ave	Tampa FL 33604
V000638 \$3,671.02 17 ePay West Music Co 1212 5th St V002412 \$18,356.00 11 ePay Wenger Corporation Inc 555 Park Dr	Coralville IA 52241
V004443 \$19,936.64 71 Check Rhapsody Music Inc PO Box 600548	Fruit Cove FL 32260
V004825 \$25,465.78 36 ePay Music & Arts Centers \$5295 Westview Dr \$te 300	Frederick MD 21703-8517 Westlake Village CA 91359
V008551 \$6,035.02 17 EFT/ACH Musicians Friend Inc PO Box 7479 V010164 \$4,275.00 1 ePay Taylor Music Inc 513 S Main St	Westlake Village CA 91359 ABERDEEN SD 57401
V001718 \$252.88 2 ePay Flaghouse Inc 601 Flaghouse Dr	Hasbrouck Heights NJ 07604-3116
V011052 \$1,004.90 5 ePay Gintas Fire Protection 7251 Salisbury Rd V011054 \$14,194.00 3 EFT/ACH Naviance Inc 3033 Wilson Blvd Ste 500	Jacksonville FL 32256 Arlington VA 22201
VOLIDOS 3,14,134,100 3 EFT/ACH NAVIBILE III. 3035 WIRSH DIVID 3E 300 1	Arlington VA 22201
V011071 \$11,535.00 24 Check First Coast Lacrosse Officials Assoc PO Box 60036	Jacksonville FL 32236
V011074 \$2,039.00 5 Check Mu Alpha Theta c/o University of Oklahoma 3200 Marsha V011076 \$2,600.00 3 Check Florida Athletic Coaches Association Inc PO Box 13805	all Ave Norman OK 73019 Tallahassee FL 32317
V011079 \$2,101.11 2 Check Gazebo Cleaners 6035 Ft Caroline Rd #21	Jacksonville FL 32277
V011086 \$46,697.84 98 Check CP&S LLC 101 Marketside Ave Ste 404-156	Ponte Vedra FL 32081
V011092 \$30,273.58 37 Check North Florida Officials Assoc PO Box 47826 V011103 \$120.00 1 Check ImPACT Applications Inc 2000 Technology Dr	Jacksonville FL 32247-7826 Pittsburgh PA 15219
V011109 \$26,395.90 54 Check CustomInk LLC 2910 District Ave	Fairfax VA 22031
V011113 \$2,276.71 37 Check Kuhn Flowers PO Box 47705	JACKSONVILLE FL 32247-7705
V011114 \$4,244.48 54 Check Flowers By Shirley Inc 2200 US 1 S V011120 \$695.05 3 Check Stanton College Preparatory School 1149 W 13th St	St Augustine FL 32086 Jacksonville FL 32209
V011129 \$2,092.11 6 Check Fleming Island High School 2233 Village Square Pkwy	Orange Park FL 32003
V011140 \$24.75 1 Check Witherspoon, Amy 2904 Castnet Ct V011142 \$227.50 2 Check Brush, John 504 Hoot Owl Ct	St Augustine FL 32092 St Augustine FL 32080
V011144 \$146,278.00 3 Check Architectural Hardware Products Inc 1515-1 Henway Ct	Tallahassee FL 32303
V011146 \$12,081.25 7 EFT/ACH Rapid Solutions Group inc 555 Quali Ave	Altamonte Springs FL 32714
V011165 \$749.00 12 Check Flower Works 510 N Ponce De Leon Blvd V011172 \$1,265.00 7 Check Clay High School 2025 Hwy 16 W	St Augustine FL 32084 Green Cove Springs FL 32043
V011178 \$620.00 3 Check Orange Park High School 2300 Kingsley Ave	Orange Park FL 32073
V011179 \$1,794.00 10 Check Ridgeview High School 466 Madison Ave V011180 \$2,791.00 5 Check Middleburg High School 3750 CR 220	Orange Park FL 32065 Middleburg FL 32068
V011180 \$2,791.00 5 Check Middleburg High School 3750 CR 220 V011190 \$8,128.00 27 Check Southern Assoc of Basketball Officials McKennis Allen - Asst Commissioner SABO	Middleburg FL 32068 Jacksonville FL 32225
V011199 \$128.00 2 Check Pettit, Charles 2730 Daveston Ave	St Augustine FL 32084-8545
V011210 \$128.00 2 Check Stokes, Michel 1847 Sunchase Ct V011220 \$365.00 4 Check Scripps National Spelling Bee 312 Walnut St 28th Fl	Jacksonville FL 32246
VUI.12.20 3-305.00 4 Check Scripps National Spelling Bee 312. Walmut St 28th FI VUI.12.23 5512.00 4 Check Parrilla, Affeed Cox 65319 Valerosa Ct Unit 12	Jacksonville FL 32217
V011225 \$128.00 2 Check Bentley, Frances 3258 Byron Rd	Green Cove Springs FL 32043
V011226 \$128.00 1 Check Ditter, Christi 6019 Anvil Rd V011228 \$128.00 1 Check Owen, Robert 14501 Christen Dr	Jacksonville FL 32277 Jacksonville FL 32218
V011237 \$2,354.28 7 Check Esquire Cleaners 1745 CR 210 W	Jacksonville FL 32259
V011239 \$4,935.57 27 Check North Florida Soccer Officials Assoc 1329 Smiling Fish Ln	St Augustine FL 32080
V011244 \$2,575.00 14 Check Brantley, Charles 7849 CR 13 N V011266 \$1,410.00 5 Check Duncan Fletcher High School 700 Seagate Ave	St Augustine FL 32092 Neptune Beach FL 32266
V011268 \$5,910.00 4 Check A Charter World Travel PO Box 14953	Jacksonville FL 32238
9011275 52,335.00 2 Check Student Television Network Inc 2768 Loker Ave W #101	Carlsbad CA 92010
V011278 \$71,954.34 5 Check Educational Experiences Inc 505 S Spring Garden AVe Unit 104 V011283 \$2,435.00 15 Check Bishop Kenny High School 1055 Kingman Ave	Deland FL 32720 Jacksonville FL 32207
	Jacksonville Beach FL 32250
V011284 \$111.00 1 Check Bahn, Greta 3877 Grande Blvd	Tallahassee FL 32311
V011284 \$111.00 1 Check Bahn, Greta 3877 Grande Blvd V011287 \$103.47 1 Check Lincoln High School 3838 Trojan Tr	ITaliahaanaa lee laasaa
V011284 5111.00 1 Check Bahn, Greta 3877 Grande Blvd V011287 \$103.47 1 Check Lincoln High School 3838 Trojan Tr V011288 \$354.60 1 Check Lawton Chiles High School 2757 W Pensacols St	Tallahassee FL 32304 Chesterton IN 46304
V011284 \$111.00 1 Check Bahn, Greta 3877 Grande Blvd V011287 \$103.47 1 Check Lincoln High School 3838 Trojan Tr V011288 \$354.60 1 Check Lawton Chiles High School 2757 W Pensacola St V011289 \$190.00 3 Check AATSP 160 Rail Rd V011290 \$100.00 2 Check Florida Education Legislative Liaisons (FELL) 208 S Monroe St Attn: Wendy	Chesterton IN 46304 7 200 TALLAHASSEE FL 32301
V011284	Chesterton IN 46304
V011284 S111.00 1 Check Bahn, Greta 3877 Grande Blvd V011287 S103.47 1 Check Lincoln High School 3838 Trojan Tr V011288 S354.60 1 Check Lawton Chiles High School 2757 W Pensacola St V011289 S190.00 3 Check AATSP 160 Rail Rd V011290 S100.00 2 Check Florida Education Legislative Liaisons (FELL) 208 S Monroe St Attn: Wendy	Chesterton IN 46304 7 200 TALLAHASSEE FL 32301
V011284 S111.00 1 Check Bahn, Greta 3877 Grande Blvd V011287 S103.47 1 Check Lincoln High School 3838 Trajna Tr V011288 S354.60 1 Check Lawton Chiles High School 2757 W Pensacola St V011289 S190.00 3 Check AATSP 160 Rail Rd V011290 S100.00 2 Check Florida Education Legislative Liaisons (FELL) 208 S Monroe St V011292 S820.00 5 Check Kennedy, James 202 Blackwater Wy V011302 S2,950.00 1 ePay Defined Learning 900 Skolkie Blvd Ste 100 V011304 S13,197.00 15 Check Hudl 600 P St V011308 S2,548.24 3 Check A-1 Officials Assoc c/o Alan Hannah 126 Carswell	Chesterton
V011284	Chesterton

Vendor	\$								
Number	Amount	# of Payments	Terms	Vendor Name	Street Address 1	Street Address 2	City	State	Zip Code 77474
V011321 V011322	\$202.00 \$645.00	1	Check Check	Endzone Video Systems City of Jacksonville	Walling Enterprises Inc 117 W Duval St		Sealy Jacksonville	FL	32202
V011325	\$3,272.55	6	Check	Rydin Decal	700 Phoenix Lake Ave		Streamwood	IL	60107
V011327	\$66.00	1	Check	Fennell, Donald	180 Patrick Mill Cir		Ponte Vedra Beach	FL	32082
V011334 V011339	\$256.00 \$210.00	3	Check Check	Moellendick, James Brunswick High School	2287 Keaton Chase Dr 3885 Altama Ave		Fleming Island Brunswick	FL GA	32003 31520
V011340	\$150.00	1	Check	Palatka High School	200 S Seventh St		Palatka	FL	32177
V011342	\$916.00	2	Check	Lake Brantley High School	400 E Lake Mary Blvd		Sanford	FL	32773
V011365 V011368	\$395.00 \$195.00	3	Check Check	National Art Education Assoc National English Honor Society	901 Prince St Northern Illinois University	Dept of English	Alexandria Dekalb	VA IL	22314 60115
V011389	\$1,800.00	2	Check	Jim Sawgrass Deep Forest Native Am Prog	601 Olive St	Bept of English	Daytona Beach	FL	32119
V011399	\$1,500.00	2	EFT/ACH	Tedder, John	PO Box 21		PONTE VEDRA	FL	32004
V011431 V011442	\$2,285.00 \$1,705.00	2	Check Check	Chapman, Stephen Pitsco Education & Hearlihy & Co	12017 Lake Fern Dr PO Box 1708		Jacksonville Pittsburg	FL KS	32258-5368 66762
V011442 V011446	\$234.00	2	Check	McBride, Larry	4041 Retford Dr		Jacksonville	FL	32225
V011462	\$26,235.00	21	Check	Florida State Thespian Society Inc	Junior District One		Keystone Heights	FL	32656
V011479 V011486	\$68,304.50 \$1,050.00	15 3	Check	Green Light Group Tours Powell, Curtis	7 Old Mission Ave PO Box 136		St Augustine	FL	32084 32085-0136
V011486 V011489	\$554.75	2	Check	Lovett Jr, Clarence	3226 Maryland Ave		St Augustine Green Cove Springs	FL	32043
V011500	\$9,320.00	13	Check	Jewish Community Alliance	8505 San Jose Blvd		Jacksonville	FL	32217
V011527	\$25,162.35	50	Check	School Datebooks Inc	2880 US Hwy 231 S	#2	Lafayette	IN	47909 32092
V011533 V011546	\$418.00 \$357.25	2	Check Check	Premier Alterations F W Buchholz High School	155 Hampton Point Dr 5510 NW 27th Ave	#2	St Augustine Gainesville	FL FL	32092
V011572	\$4,252.00	5	Check	St Johns River Athletic Conference	c/o Barry Craig	2910 Isabella Blvd	Jacksonville Beach	FL	32250
V011580	\$8,295.01	7	Check	Best Buddies Jacksonville	4130 Salisbury Rd	Ste 2200	Jacksonville	FL	32216
V011583 V011589	\$638.83 \$950.00	10 6	Check Check	DECA Inc Rosado Jr, Angelo	1908 Association Dr 4482 Cobblefield Circle E		Reston Jacksonville	VA FL	20191 32224
V011505	\$1,710.00	3	Check	Gates, Paula	5228 A1A S		St Augustine	FL	32080
V011610	\$575.00	4	Check	Bishop John J Snyder High School Inc	5001 Samaritan Way		Jacksonville	FL	32210
V011616 V011623	\$200.00 \$325.00	2	Check Check	Liberatore, Carl Ocean Palms ES - Parent Teacher Organization	55 Moultrie Village Ln Ocean Palms ES - PTO	355 Landrum Ln	St Augustine Ponte Vedra Beach	FL FL	32086 32082
V011623 V011627	\$466.66	7	Check	Advantage Laser Products	1840 Marietta Blvd	555 Candidili Eli	Atlanta	GA	30318
V011628	\$2,932.85	20	Check	Bonos Pit BBQ	100 Bartram Oaks Walk		St Johns	FL	32259
V011632	\$300.00	6	Check	North Florida Wrestling Officials Flagler Palm Coast High School	3837 Oldfield Tr	Plda 3	Jacksonville Ruppell	FL	32223
V011644 V011655	\$3,683.44 \$501.00	11 3	Check	International Thespian Society	1769 E Moody Blvd 4805 Montgomery Rd	Bldg 2	Bunnell Cincinnati	FL OH	32110 45212
V011656	\$1,720.00	9	Check	Northeast Volleyball Officials Assoc	c/o Tina Spann	1132 New Berlin Rd	Jacksonville	FL	32218
V011662	\$275.00	3	Check	ASLTA - American Sign Language Teachers Assoc	ASLTA Treasurer		Rochester	NY	14624
V011663 V011669	\$462.00 \$78.00	4	Check Check	DECA District II Quill and Scroll Corporation	4037 Boulevard Center Dr 100 Adler Journalism Building	E346	Jacksonville Iowa City	FL IA	32207 52242
V011706	\$6,180.00	47	Check	Coward, Thomas	611 Ponte Vedra Lakes Blvd	#1907	PONTE VEDRA BEACH	FL	32082
V011725	\$3,000.00	2	Check	Half-Mile Timing Inc	5745 SW 75th St	#303	Gainesville	FL	32608
V011733 V011754	\$216.00 \$944.00	2	Check Check	Rietzler, David Doing Dishes Inc	204 Stellar Ct 5619 San Jose Blvd		Ponte Vedra Beach Jacksonville	FL FL	32082 32207
V011758	\$5,726.00	1	ePay	Environmental Graphics Inc	11232 Challenger Ave	Ste 1	Odessa	FL	33556
V011762	\$195.32	3	Check	Florida Industrial Scale Co	728 Industry Rd		Longwood	FL	32750
V011765 V011766	\$919.00 \$854.00	11 9	Check Check	Timis, Marius Haffke, Robert	237 N Hidden Tree Dr 176 Southern Grove Dr		St Augustine St Johns	FL FL	32086 32259
V011768	\$79.00	1	Check	Hendrixson, Zack	3208 Tivoli St		Jacksonville	FL	32205
V011772	\$108.00	1	Check	Denkler, James	1876 Melrose Plantation		Jacksonville	FL	32223
V011773 V011783	\$669.00 \$108.00	7	Check	Ruiz, Jorge	4428 Willow Chase Ter 11971 Marabou Ct S		Jacksonville	FL FL	32258 32223-1946
V011783 V011803	\$288.00	1	Check Check	Wojdyla, Joseph PACE of Henderson County	PO Box 699		Jacksonville Naples	NC NC	28760-0699
V011805	\$58,752.96	12	EFT/ACH	Carpenter Co	PO Box 27205		Richmond	VA	23261
V011817	\$105.00	1	Check	Olivero, Ismael	828 Tournament Rd		Ponte Vedra Bch	FL	32082
V011821 V011847	\$1,125.00 \$187.00	11 3	Check Check	The Florida Music Educators Association Inc Trumble, Steven	402 Office Plaza Dr 2420 Aquarius Rd		Tallahassee Orange Park	FL FL	32301 32073
V011857	\$287.43	2	Check	Mid Florida Officials Association	1823 SW 28th St		Ocala	FL	34471
V011861	\$744.00	6	Check	Abeshi, Nardi	10850 Horse Track Dr E		Jacksonville	FL	32257
V011863 V011890	\$134.00 \$320.96	7	Check	Newton Jr, Elbert Proctor Ace Hardware/Floral Emporium	196 La Pasada Cir E 1281 Atlantic Blvd		Ponte Vedra Beach Neptune Beach	FL FL	32082 32266
V011893	\$1,338.80	4	Check	Pedro Menendez HS Athletic Boosters Club Inc	1201 / Maride Diva		Neptune Seden	12	32200
V011915	\$990.00	3	Check	Terry Parker High School	7301 Parker School Rd		Jacksonville	FL	32211
V011920 V011921	\$380.00 \$19,008.75	3 19	Check Check	Soles, Michael Jacksonville Umpires Association Inc	PO Box 2476 PO Box 551275		Palatka Jacksonville	FL FL	32178 32255-1275
V011921 V011927	\$703.00	1	Check	The Reading Warehouse Inc	PO Box 41328		N Charleston	SC	29423
V011934	\$1,294.00	14	Check	Squibb, Derrick	1329 Smiting Fish Ln		St Augustine	FL	32080
V011943	\$398.34	1	Check	Five Rivers Officials Assoc	PO Box 26		High Springs	FL	32655 32084
V011950 V011952	\$600.00 \$210.00	3	Check Check	Maietta, Michael Department of Children and Families	1440 N Scenic Way 1317 Winewood Blvd		St Augustine Tallahassee	FL FL	32084
V011962	\$178.12	2	Check	Elk River Systems Inc	PO Box 6934		Harlowton	MT	59036
V011969	\$6,223.28	12 48	Check	East Central Florida Referees Association Inc	958 Village Trl	#808	Port Orange	FL	32127-4733
V011976 V011977	\$14,907.43 \$23,944.95	48 50	Check Check	Pitney Bowes Global Financial Pitney Bowes Purchase Power	Global Financial Services Purchase Power	PO Box 371887 PO Box 371874	Pittsburgh Pittsburgh	PA PA	15250-7887 15250-7874
V011978	\$18,500.00	5	Check	Pitney Bowes Reserve Account	Reserve Account	PO Box 223648	Pittsburgh	PA	15250-2648
V011983	\$5,214.82	16	EFT/ACH	S&S Worldwide Inc	PO Box 513		Colchester	CT	6415
V012006 V012007	\$214.00 \$405.00	3 4	Check Check	Denkler, David Fakhar, Mehdi	12320 Autumnbrook Tr E 14548 Longview Dr S		Jacksonville Jacksonville	FL FL	32258 32223
V012016	\$668,274.51	77	Check	St Johns River State College	5001 St Johns Ave	Attn: Business Office	Palatka	FL	32177
V012034	\$1,875.00	2	EFT/ACH	Hybrid Design Inc	PO Box 840317		St Augustine	FL	32080
V012041 V012063	\$79.00 \$2,339,102.19	1 4471	Check EFT/ACH	Wolf, Michael US Foods Inc	1484 Mallard Lake Ave 5425 S Williamson Blvd		St Johns Port Orange	FL FL	32259 32128
V012063 V012076	\$350.00	2	Check	Atlantic Coast High School	9735 R G Skinner Pkwy		Jacksonville	FL	32256
V012092	\$250.00	1	Check	Spruce Creek High School	801 Taylor Rd		Port Orange	FL	32127
V012102 V012113	\$118.00 \$65.00	1 1	Check	Whitaker, Robert Florida Odyssey of the Mind Inc	18 Pebble Beach Dr 1356 Smiling Fish Ln		Palm Coast St Augustine	FL FL	32164 32080
V012113 V012118	\$580.63	3	Check	Evans, Michael	6852 Cattle Gap Ln		St Augustine Glen St Mary	FL FL	32080
V012121	\$1,450.00	4	Check	Custom Lifts Inc	9817 Tower Pine Dr		Winter Garden	FL	34787
V012158	\$21.65 \$4,086.00	1	Check	Pendarvis, Stacy	107 Park Lake Dr		Ponte Vedra	FL FL	32081
V012166 V012177	\$4,086.00	3 5	Check Check	High Touch High Tech North Central Florida Soccer Officials Assoc	1516 Willow Wick Dr PO Box 14971		Tallahassee Gainesville	FL FL	32308 32604
V012182	\$800.00	1	Check	JCD Productions LLC	1673 Fluorshire Dr		Brandon	FL	33511
V012196	\$1,340.00	2	Check	The Florida State Spanish Conference Inc	6764 67th Way		Pinellas Park	FL	33781
V012198 V012203	\$313.37 \$128.00	2	Check Check	Mandarin High School Campbell, Terry	4831 Greenland Rd 11481 Courtney Waters Ln		Jacksonville Jacksonville	FL FL	32258 32258
V012203 V012210	\$784.00	1	EFT/ACH	VanDyke, Kevin	137 Manresa Rd		St Augustine	FL	32084
V012212	\$3,457.00	2	Check	River City Umpires Assn	PO Box 442031		Jacksonville	FL	32244
V012218 V012219	\$26,137.68 \$9,516.28	246	EFT/ACH Check	TECO Peoples Gas Ponte Vedra Golf Carts LLC	4040 Philips Hwy PO Box 1589		Jacksonville Ponte Vedra Beach	FL FL	32207 32004
V012219 V012237	\$9,516.28	4	Check	Warner, Ronald	PO Box 1589 PO Box 8745		Fleming Island	FL	32004
V012241	\$5,167.65	39	Check	Tassel Depot	3251 SW 13th Dr		Deerfield Beach	FL	33442-8133
V012242	\$359.10	1	Check	Zebroski, Eileen	132 Teal Pointe Ln		Ponte Vedra Bch	FL	32082
V012245	\$1,665.00 \$1,950.00	5 9	Check Check	Florida Vocal Assoc Rose of Sharon European Florist Inc	7122 Tarpon Ct 2319 University Blvd W		Fleming Island Jacksonville	FL FL	32003-3785 32217
V012255			Check	Florida DECA				FL	32750
V012255 V012257	\$7,300.00	4			865 S Ronald Reagan Blvd		LONGWOOD		
	\$7,300.00 \$300.00 \$750.00	1 2	Check	LadyBug Designers Samuel W Wolfson High School	408 Rolling Ridge Ct 7000 Powers Ave		Benson Jacksonville	NC FL	27504 32217

Vendor	\$								
Number V012287	Amount \$413.00	# of Payments	Terms Check	Vendor Name Gallagher, Glenn	Street Address 1 583 Royal Palms Dr	Street Address 2	City Atlantic Beach	State	Zip Code 32233
V012293	\$60.00	1	Check	Miller, Dennis	1317 Pine Bloom Ct		St Johns	FL	32259
V012309 V012341	\$85.00 \$140.72		Check	Dancing With Victoria LLC Spotlight Dance Center	4255 US 1 S 7751 Kingspointe Pkwy	Ste 16	St Augustine Orlando	FL	32086 32819
V012343	\$1,194.50	2	Check	SJC Center for the Arts at Murray MS Boosters	150 N Holmes Blvd		St Augustine	FL	32084
V012364 V012365	\$1,910.48 \$734.90		EFT/ACH Check	S Graham Enterprises Inc Fastsigns	4060 Dewey Dr 2141 St Johns Bluff Rd S		New Smyrna Beach Jacksonville	FL FL	32168 32246
V012397 V012409	\$1,364.89 \$740.35		ePay Check	Infinit Technology Solutions Mid Coast Officials	7037 Fly Rd Commissioner: Art Fabritiis	PO Box 372583	East Syracuse Satellite Bch	NY FL	13057 32937
V012409 V012431	\$363.90	3	Check	Nease Band Boosters Inc	2220 CR210 W	Ste 108, Box 140	SAINT JOHNS	FL	32259-4060
V012445 V012453	\$419.00 \$250.00	2	Check	Schoen Trimming & Cord Co Gateway Rifle & Pistol Club Inc	151 W 25th St Junior Program	9301 Zambito Rd	New York Jacksonville	NY FL	10001 32210
V012480	\$63.02	1	Check	Shah, Nipa	112 Belvedere Pl	3501 Editiono No	Ponte Vedra Beach	FL	32082
V012488 V012504	\$842.48 \$540.00	2	Check	Lowes Home Centers Inc Starfall Education	1605 Curtis Bridge Rd PO Box 359		Wilkesboro Boulder	NC CO	28697 80306
V012509	\$38,145.85	40	ePay	Lakeshore Learning Materials	2695 E Dominguez St		Carson	CA	90895
V012747 V012756	\$6,275.00 \$53,200.00		EFT/ACH EFT/ACH	GLE Associates Inc Riptide Unlimited Inc	5405 Cypress Center Dr PO Box 2438	Ste 110	Tampa Pompano Beach	FL FL	33609 33061-2438
V012770	\$2,722.00		Check	National Junior Honor Society - NJHS	1904 Association Dr		Reston	VA VA	20191
V012771 V012782	\$95.00 \$1,670.00		Check Check	National Association of Student Councils - NASC Elite Timing & Event Management	1904 Association Dr 1737 Green Meadow Ln		Reston Orlando	FL	20191 32825
V012784 V012823	\$6,160.73 \$194,196.59	34 665	EFT/ACH ePay	Airgas USA LLC Advanced Disposal Services Jacksonville LLC	701 N Moody Rd 7580 Phillips Highway		Palatka Jacksonville	FL FL	32177-3437 32256
V012824	\$105,090.00	32	ePay	AGAPE Interpreting Services Inc	146 Alegria Cir		St Augustine	FL	32095
V012855 V012857	\$19,935.04 \$38,475.00	2 20	Check	ABC Supply Co Inc BrainPOP LLC	3330 NE Waldo Rd 71 W 23rd St		Gainesville New York	FL NY	32609 10010
V012870	\$539.20	2	Check	Bartram Trail HS Band Boosters Assn	7399 Longleaf Pine Pkwy		St Johns	FL	32259
V012939 V012994	\$105.60 \$575.60		Check	SAHS Band Boosters Assoc Inc PV Sharks Booster Inc	3205 Varella Ave PO Box 3518		St Augustine Ponte Vedra Beach	FL	32084 32004-3518
V013001	\$145.60	2	Check	St Augustine High School Football Boosters Inc	PO Box 1771		St Augustine	FL	32085
V013002 V013011	\$1,112.95 \$4,849.16		Check EFT/ACH	Bartram Bears Athletic Boosters Club Palencia Elementary School	7399 Longleaf Pine Pkwy 355 Palencia Village Dr		St Johns SAINT AUGUSTINE	FL FL	32259 32095
V013026	\$8,983.25	14	Check	Coole School Inc	1213 West Loop N 2631 Stern Dr E	Ste 100	Houston	TX	77055
V013045 V013050	\$21,650.00 \$900.00	5 3	ePay Check	Big T Concrete Cutting Vanderbilt University	Attn: PALS Orders/Lynn Davies	Peabody # 228	Atlantic Beach Nashville	FL TN	32233 37203
V013058 V013060	\$139.50 \$909,689.00	4 62	Check EFT/ACH	National Junior Classical League St Augustine Public Montessori School	860 NW Washington Blvd 7A Williams St	Ste A	Hamilton St Augustine	OH FI	45013 32084
V013080	\$482.82	2	Check	Olive Garden	10144 Phillips Hwy		Jacksonville	FL	32256
V013103 V013110	\$1,701.90 \$6,913.00	4 16	Check ePay	Shelburne Advertising Inc First Coast Industrial Supply	41 Harbour Passage E 2950 St Augustine Rd		Hilton Head Jacksonville	SC FL	29926 32207
V013112	\$11,165.00	2	EFT/ACH	Solarwinds Worldwide LLC	3711 S Mopac Expressway		Austin	TX	78746
V013113 V013124	\$3,985.00 \$3,730.00		Check	Bouchard, Jeremy A Wish Come True LP	367 Pullman Cir 2530 Pearl Buck Rd		St Augustine Bristol	FL PA	32084 19007
V013141	\$256.00	2	Check	Benedict, Sherrene	6051 Maggies Cir	Unit 106	Jacksonville	FL	32244
V013162 V013193	\$109,517.00 \$280.00		EFT/ACH Check	Life Safety Designs Inc Ettel, Stacy	3038 Lenox Ave PO Box 600231		Jacksonville Jacksonville	FL FL	32254 32260
V013200	\$140.00	1	Check	Datsko, Nathan	413 Johns Creek Pkwy		St Augustine	FL	32092
V013203 V013209	\$1,585.56 \$15.85	7	Check Check	Texas Child Support Disbursement Unit Ebert, Michelle	PO Box 659791 220 Shell Bluff Ct		San Antonio Ponte Vedra Beach	TX FL	78265-9791 32082
V013211 V013216	\$21.50 \$22,519.50	1 372	Check	Krejci, Kerri Blue Water Environmental of Florida Inc	2326 W Clovelly Ln 11341 Distribution Ave E	Ct- C	St Augustine	FL FL	32092 32256
V013210	\$130.00	1	ePay Check	St Augustine Humane Society Inc	1665 Old Moultrie Rd	Ste 6	Jacksonville St Augustine	FL	32084
V013230 V013236	\$735.00 \$1,662.68		Check	The Goddard School Oakleaf High School	100 Julington Plaza Dr 4035 Plantation Oaks Blvd		St Johns Orange Park	FL FL	32259 32065
V013254	\$601.20	7	ePay	Peripole Inc	PO Box 12909		Salem	OR	97309-0909
V013268 V013277	\$320.00 \$130.00		Check	Fleming Island Golf LLC American National Red Cross	2260 Town Center Blvd 431 18th St NW		Fleming Island Washington	FL DC	32003 20006
V013313	\$514.44	5	Check	Embroidery Authority	391 S Hampton Club Wy		St Augustine	FL	32092
V013317 V013320	\$400.00 \$3,985.00	2	Check	The Cummer Museum of Art & Gardens Lax Com LLC	829 Riverside Ave 345 Wilson Ave		Jacksonville Norwalk	FL	32204 6854
V013328 V013340	\$175.00 \$3,018.40	1 2	Check Check	Edenfield, Earl	5125 Silo Rd		St Augustine	FL FL	32092 32086
V013340 V013351	\$582.00	6	Check	Schooley, Megann Castellanos, Alex	591 Hayley Rd 708 Hazelmoor Ln		St Augustine Ponte Vedra	FL	32081
V013361 V013363	\$130,087.10 \$600.00		ePay Check	Boulevard Tire Center Jenn Hopkins Photography	828 N Edgewood Ave 200 Elmwood Dr		Jacksonville Jacksonville	FL FL	32254 32259
V013388	\$5,197.11	10	Check	Sedgwick Claims Management Services Inc	1100 Ridgeway Loop Rd		Memphis	TN	38120
V013394 V013397	\$1,089.59 \$258.29		EFT/ACH Check	E-Control Systems Inc Leon High School	14724 Ventura Blvd 550 E Tennessee St	Ste 1200	Sherman Oaks Tallahassee	CA FL	91403 32308
V013406	\$489.00	2	Check	Project Wisdom Inc	2340 E Trinity Mills Rd	Ste 300	Carrollton	TX	75006
V013424 V013459	\$18,518.00 \$817.65		Check Check	Hilton Orlando Kilwins	6001 Destination Pkwy 10281 Midtown Pkwy	Ste 125	Orlando Jacksonville	FL FL	32819 32246
V013465	\$169.00	1	Check	Peterbrooke Chocolatier - Julington	108 Bartram Oak Walk	#106	Jacksonville	FL	32259
V013466 V013509	\$414.40 \$524.25	3	Check Check	SAFE Pet Rescue Inc Riebe, John	PO Box 840215 7285 Pottsburg Dr		St Augustine Jacksonville	FL FL	32080 32216
V013517 V013547	\$1,489.94 \$403.00	1 4	Check Check	Dept of Health & Human Services Prog Support Ctr Flynn, Kevin	Debt Management Branch 3615 Via de la Reina	Division of Financial Operations	Rockville Jacksonville	MD FL	20857 32217
V013554	\$58,983.09	19	EFT/ACH	Edmentum Inc	5600 W 83rd St		Bloomington	MN	55437
V013599 V013602	\$597.33 \$16,800.00		Check	Olson, Eric Glen Easters Metal of St Augustine Inc	13953 Crestwick Dr E 2435 Dobbs Rd	Ste H	Jacksonville St Augustine	FL FL	32218 32086
V013605	\$11,973.00	7	EFT/ACH	National Healthcareer Assoc	11161 Overbrook Rd		Leawood	KS	66211
V013621 V013629	\$725.00 \$33,018.00		Check	North Florida Womens Lacrosse Officials Assn Hilton Tampa Downtown	c/o Linda Kelly, Treasurer 211 N Tampa St	113 Teaberry Pl	St Johns Tampa	FL FL	32259 33602
V013631	\$89.00	1	Check	School Library Journal	7858 Industrial Pkwy		Plain City	OH FL	43064
V013643 V013646	\$1,626.46 \$840.00	18 2	Check	Dunkin Donuts FHSMUN Inc	2225 CR 210 W 1540 N Lockwood Ridge Rd		St Johns Sarasota	FL	32259 34237
V013669 V013683	\$500.00 \$3,880.00	1 2	Check	University of West Florida Educational Printing Materials Inc	11000 University Pkwy 2106 Tall Oak Dr		PENSACOLA Winter Garden	FL FL	32514-5732 34787
V013683 V013690	\$1,240.00	1	ePay Check	Mugwump Productions Inc	3636 Beachwood Ct		Jacksonville	FL	32224
V013699 V013708	\$39,588.59 \$9,400.00		EFT/ACH Check	District Designated Accounts Ref Check LLC	40 Orange St PO Box 643778		St Augustine Vero Beach	FL FL	32084 32964
V013713	\$17.25	1	Check	Rementer, Christine	476 Sparrow Branch Cir		St Johns	FL	32259
V013724 V013725	\$5,956.00 \$94,872.00		Check Check	Mulch & More Xylem Water Solutions USA Inc	11436-A Philips Hwy 2152 Sprint Blvd		Jacksonville Apopka	FL FL	32256 32703
V013727	\$6,300.00	1	Check	Manhattan Concert Productions	236 W 30th St	Third Floor	New York	NY	10001
V013729 V013752	\$1,358.00 \$396,864.21		Check ePay	Hampton Inn Boca Raton Simpson Environmental Services Inc	1455 Yamato Rd PO Box 735		Boca Raton Trilby	FL FL	33431 33593-0735
V013756	\$82,519.00	51	Check	Agrow Pro Inc	1339 Kavie Ct	C+- 100	GREEN COVE SPRINGS	FL	32043
V013762 V013764	\$37,875.00 \$73.37	3	ePay Check	The DBQ Project Blackstone Grille	1234 Sherman Ave 112 Bartram Oaks Walk	Ste 100 Ste 102	Evanston St Johns	FL FL	60202 32259
V013766	\$800.00	2	Check	Florida Skills USA Inc	4446 Hendricks Ave	PMB 229	JACKSONVILLE	FL	32207
V013769 V013786	\$4,738.60 \$848.96	1 11	EFT/ACH Check	Fortiline Inc Vinos Pizza	6982 Highway Ave 605 SR 13	Ste 103	Jacksonville St Johns	FL FL	32254 32259
V013798 V013808	\$470.00 \$31,699.74	11	Check ePay	Ketterlinus PTO Quality Electrical Service Inc	67 Orange Street 2758 Ernest St		St Augustine Jacksonville	FL FL	32084 32205
V013822	\$40,860.46	3	ePay	Hughes Supply	11322 NW US Hwy 441		Gainesville	FL	32653
V013832	\$244.72 \$17,985.00		Check Check	Michaels Formalwear A Candies Coachworks Inc	13820 Old St Augustine Rd 6916 W University Ave	#141	Jacksonville Gainesville	FL FL	32258 32607
V013844		11	CHECK	ri canales concriworks IIIC	0020 W OHIVEISILY AVE	1	Garriesville	j. L	J200/

Vendor	\$								
Number V013865	Amount \$277.20	# of Payments	Terms Check	Vendor Name Sweet By Holly	Street Address 1 4624 Town Crossing Dr	Street Address 2	City Jacksonville	State	Zip Code 32246
V013889	\$1,500.00	1	Check	Inheritance of Hope Inc	547 Valeria Ln		Pisgah Forest	NC	28768
V013913	\$1,072.50	1	Check	Wright, Danielle	128 Bear Pen Rd		Ponte Vedra Beach	FL	32082
V013915 V013924	\$1,479.66 \$6,400.00	1	ePay EFT/ACH	Storagecraft Perfection Architectural Systems Inc	401 Jim Moran Blvd 2310 Mercator Dr		Deerfield Beach Orlando	FL FL	33442 32807
V013926	\$40,000.00	1	EFT/ACH	ACF Standby Systems LLC	9311 Solar Dr		Tampa	FL	33619
V013936	\$72.90	1	Check	Davis, Eric	14 Sea Winds Ln N		Ponte Vedra Beach	FL	32082
V013941 V013964	\$665.00 \$304.00	2	Check Check	X-Grain Sportswear Suwannee High School	PO Box 47 1314 Pine Ave SW		Peosta Live Oak	IA FL	52068 32064
V013984	\$314.30	2	Check	Blackwell, Cynthia	408 Sarah Towers Ln		St Johns	FL	32259
V013995	\$17.35	1	Check	Capitano, Susan	44 Atlantic Oaks Cir	Apt B	St Augustine	FL	32080
V014040 V014043	\$15,890.49 \$21.30	64 1	Check Check	Mowrey Elevator Company of FL Inc Raithel, Mary Beth	4518 Lafayette St 353 Sparrow Branch Cir		Marianna St Johns	FL FL	32446 32259
V014048	\$4,308.86	10	ePay	AAF International	9920 Corporate Campus Dr		Louisville	KY	40223-5000
V014055	\$3,064.03	24	Check	NTALife Business Services Group Inc					1
V014060 V014068	\$455.00 \$11,836.40	4 19	Check EFT/ACH	Gulf Breeze High School McGraw Hill School Education LLC	675 Gulf Breeze Pkwy PO Box 182605		Gulf Breeze Columbus	FL OH	32561 43218
V014069	\$4,790.34	18	ePay	ETA hand2mind Inc	500 Greenview Ct		Vernon Hills	IL	60061
V014097	\$2,874.04	2	Check	Asner, Chase	37 Magnolia Dr		St Augustine	FL	32080
V014122 V014124	\$1,129,322.15 \$76.80	161	ePay Check	Citory Solutions Collins, Michele	11954 Narcoossee Rd 815 Roberts Rd	Ste 2-130	Orlando St Johns	FL FL	32832 32259
V014179	\$150.00	1	Check	Yulee High School	85375 Miner Rd		Yulee	FL	32097
V014199	\$42,207.98	181	ePay	Suburban Propane LP	45 S Dixie Hwy		St Augustine	FL	32084
V014204 V014211	\$23,080.52 \$139,933.38	51 43	Check ePay	Ag-Pro LLC Motorola Solutions Inc	PO Box 757 5208 Pheasant Run Ct		Hastings Ponte Vedra Beach	FL FL	32145 32082
V014222	\$351.51	1	EFT/ACH	SJCS Crookshank Transportation	40 Orange St		SAINT AUGUSTINE	FL	32084
V014223	\$10,225.05	4	EFT/ACH	SJCS District Office	40 Orange St		SAINT AUGUSTINE	FL	32084
V014224 V014226	\$1,488.62 \$1,401.57	2	EFT/ACH EFT/ACH	SJCS Fullerwood Center SJCS Maintenance Department	40 Orange St		SAINT AUGUSTINE	FL	32084
V014220 V014242	\$34,525.00	1	EFT/ACH	SJCS Superintedents Office	40 Orange St		SAINT AUGUSTINE	FL	32084
V014247	\$7,630.00	6	EFT/ACH	Simpo, Detra	518 Dry Branch Wy		St Johns	FL	32259
V014254 V014255	\$11,616.50 \$16,800.00	3	EFT/ACH EFT/ACH	Anderson Pavers Inc Stoneware Inc	1244 Arrowleaf Ter 11555 N Meridian St		Jacksonville Carmel	FL IN	32225 46032
V014255 V014257	\$16,800.00	12	Check	Wright National Flood Insurance Co	PO Box 33003	<u> </u>	SAINT PETERSBURG	FL	33733-8003
V014304	\$7,303.45	37	ePay	MF Athletic	1600 Division Rd		West Warwick	RI	2893
V014316 V014350	\$2,771.00	1 95	Check ePay	1-800-Dry Clean of South Jacksonville	PO Box 23852		Jacksonville Woodruff	FL WI	32241 54568
V014350 V014357	\$26,401.00 \$1,460.00	95	Check	AED Superstore Burkes, Delbert	1800 US Hwy 51 N 1057 Larkspur Loop		Woodruff Fruit Cove	FL	32259
V014383	\$396.00	2	ePay	Turning Technologies LLC	255 W Federal St		Youngstown	ОН	44503
V014385	\$6,720.00 \$21,684.30	13	Check	Firehouse Subs LLC Global Industrial Equipment	465-5 SR 13		Jacksonville Buford	FL	32259
V014386 V014400	\$21,684.30	16 1	EFT/ACH Check	Bell High School	2505 Mill Center Pkwy 930 S Main St		Buford Bell	GA FL	30518 32619
V014406	\$135.18	1	Check	Lake Mary High School	655 Longwood Lake Mary Rd		Lake Mary	FL	32746
V014408	\$9,420.00	61	Check	Florida Dept of Health in St Johns County	200 San Sebastian View		St Augustine	FL	32084
V014430 V014442	\$256.00 \$7,418.00	2 16	Check Check	Gray , Harold Champions Choice Inc	401 Sternwheel Dr 201 International Blvd		St Johns La Vergne	FL TN	32259 37086
V014451	\$4,425.00	6	Check	Brito , Odalys	10742 Hidden Bend Way		WELLINGTON	FL	33414
V014483	\$455.00	1	Check	Manfredo, Lesa	1001 Welaka Wy		St Augustine	FL	32092
V014485 V014510	\$2,543.58 \$4,575.00	27	ePay Check	Wards Science LobbyTools Inc	5100 West Henrietta Rd 930 Thomasville Rd	Ste 200	Rochester Tallahassee	NY FL	14692 32303
V014510 V014547	\$1,800.00	1	EFT/ACH	ImageStoreHouse.com LLC	8131 Baymeadows Cir W	Ste 202	Jacksonville	FL	32256
V014610	\$187.15	1	Check	Baker, Deborah	1350 Lee Rd		St Johns	FL	32259
V014623 V014633	\$7,936.00 \$120.00	4	Check EFT/ACH	Ad Lib Luxury Tours & Transportation Inc Sheffield II, Samuel	421 W Silverthorn Ln 3760 International Golf Pkwy		Ponte Vedra St Augustine	FL FL	32081 32092
V014635 V014685	\$19.20	1	Check	Barker, Patricia	1764 Pennan Pl		St Johns	FL	32259
V014702	\$73,240.00	168	ePay	Four Seasons Filters LLC	1951 Dobbs Rd	Ste #11	SAINT AUGUSTINE	FL	32086
V014712 V014733	\$79.00 \$14,132.40	1 23	Check	Abeshi, Ilir	5456 Pergran Ct 13973 Village Lake Cir		Jacksonville	FL	32257 32258
V014733 V014739	\$469.00	4	ePay Check	Zaxbys Selman, Arnel	11048 Parkside Preserve Wy	Unit 313	Jacksonville Jacksonville	FL FL	32258
V014745	\$430.98	1	Check	Mellow Mushroom	410 Anastasia Blvd		St Augustine	FL	32080
V014753 V014757	\$800.00 \$134.00	2	Check Check	Williamson Turf Equipment	2771-D Industry Ctr Rd		St Augustine	FL FL	32084 32174
V014757 V014775	\$239,124.49	218	ePay	Terranova Jr, Francesco Tietjen Technologies Inc	20 Acanthus Cir 51 W 7th St		Ormond Beach Atlantic Beach	FL	32233
V014800	\$1,295.00	13	Check	Graham, Philip	129 Breezy Bay Dr		Ponte Vedra	FL	32081
V014802	\$18,750.00	10	EFT/ACH	Larson, Tina	523 Parkbluff Cr		PONTE VEDRA	FL	32081
V014835 V014836	\$27,234.50 \$67.00	24	ePay Check	Academy Bus LLC Spivey, Erich	111 Paterson Ave 528 Cody Ct		Hoboken Orange Park	NJ FL	7030 32073
V014843	\$350.00	3	Check	Abreu, Fernendo	24 Round Table Ln		Palm Coast	FL	32164
V014869	\$147.00	1	Check	McCartin, Valerie	1920 Floxglove Ln		Fleming Island	FL	32003
V014901 V014902	\$795.00 \$330.00	2	Check Check	Gators Dockside of St Johns Coffee County Board of Education	485 SR 13 N Coffee High School NJROTC		St Johns Douglas	FL GA	32259 31533
V014902 V014907	\$1,250.00	2	Check	University of Miami	PO Box 248106 (Controllers Office)	<u> </u>	Coral Gables	FL	33124
V014908	\$6,042.72	7	EFT/ACH	Florida Transformative Education	10 Folin Ln	+	Lafayette	CA	94549
V014909 V014916	\$9,900.00 \$2,994.00	12	ePay Check	Ardor Health Solutions Fields, Ricky	5830 Coral Ridge Dr 360 Sweetbrier Branch Ln		Coral Springs St Johns	FL FL	33076 32259
V014916 V014922	\$2,847.01	3	Check	Adventure Landing	1944 Beach Blvd		Jacksonville	FL	32259
V014954	\$1,568.00	1	Check	Chapman, John	1216 Overdale Rd		St Augustine	FL	32080
V014970 V014987	\$674.24 \$1,960.00	5 1	EFT/ACH Check	Holmes Stamp & Sign Colvin, Keith	2021 St Augustine Rd E 349 San Nicolas Wy		Jacksonville St Augustine	FL FL	32207 32080
V014987 V014994	\$888.34	3	Check	Pizza Hut	720 W 20th St		Pittsburg	KS	66762
V014995	\$69,460.76	86	ePay	Follett School Solutions Inc	1340 Ridgeview Dr		McHenry	IL	60050-7048
V014997 V015013	\$8,090.74 \$1,399.95	13	Check Check	Beard Equipment Co USI Education and Government Sales	6870 Phillips Hwy 98 Fort Path Rd		Jacksonville Madison	FL	32216 6443
V015013 V015024	\$1,399.95	3	ePay	A Blinds Co	1289 N US Hwy 1	Ste 6	Madison Ormond Beach	FL FL	32174
V015048	\$8,210.00	6	EFT/ACH	Lewis, Annette	2978 Bradford St		St Augustine	FL	32084
V015091	\$2,075.00	8	Check	HOSA Inc	548 Silicon Dr	Ste 101 Ste 19-245	Southlake	TX	76092
V015093 V015100	\$1,155.07 \$2,933.05	3 12	Check EFT/ACH	iPhoto Booth Inc Valley Ridge Academy	14286 Beach Blvd 105 Greenleaf Dr	JCC 13*24J	Jacksonville Beach Ponte Vedra	FL FL	32250 32081
V015101	\$10,008.63	20	EFT/ACH	Patriot Oaks Academy	475 Longleaf Pine Pkwy		St Johns	FL	32259
V015143	\$650.00	2	Check	Jacksonville University	2800 University Blvd N		Jacksonville	FL	32211
V015158 V015190	\$404.20 \$8.60	1	Check	A Crawford Mosley High School Donalson, Cindy	501 Mosley Dr 3416 Babiche St		Lynn Haven St Johns	FL FL	32444 32259
V015190 V015203	\$1,122,701.27	778	ePay	Lasa Construction Inc	6734 Greenland Industrial Blvd		Jacksonville	FL	32258
V015241	\$1,150.55	7	Check	Smartbiz Signs	3400 US Hwy 1 S	Ste G	St Augustine	FL	32086
V015246 V015254	\$30,149.00 \$1,212.85	131	ePay Check	Able Fire Prevention of FL Florida Southern College	551 Chatham St 111 Lake Hollingsworth Dr	Ste 2	Jacksonville Lakeland	FL FL	32254 33801
V015254 V015257	\$1,212.85	1	Check	Stetson University Inc	421 N Woodland Blvd	Unit 8318	DeLand	FL	32723
V015277	\$721.24	7	Check	Carrabbas Italian Grill LLC					
V015289 V015292	\$1,500.00 \$11,455.80	23	Check Check	University of Mississippi Rhodes Graduation Services Inc	Student Services Center PO Box 789	202 Martindale	University	MS SC	38677 29148
V015292 V015343	\$11,455.80	23	EFT/ACH	Midtown Video Inc	4824 SW 74th St		Summerton Miami	FL	33155
V015355	\$12,750.00	5	Check	Regions Corporate Trust	10245 Centurion Pkwy	2nd Fl	JACKSONVILLE	FL	32256
	\$1,230.00	6	Check	Fresh Heads Lice Removal LLC Hillgrove High School	653 Lake Stone Cir 4165 Luther Ward Rd		Ponte Vedra Beach	FL	32082 30127
V015365		4							
	\$570.00 \$984.00	1	Check Check	AccuTrain Corp	208 Ash Ave	Ste 103	Power Springs Virginia Beach	GA VA	23452
V015365 V015373	\$570.00					Ste 103			

Vendor	\$								
Number V015396	Amount \$250.00	# of Payments	Terms Check	Vendor Name Santa Fe College	Street Address 1 3000 NW 83rd St	Street Address 2	City Gainesville	State	Zip Code 32606
V015400	\$780.00	2	Check	Lovely Loo Portable Restrooms LLC	680 Sturdivant Rd		St Augustine	FL	32086
V015404 V015405	\$1,031,901.14 \$374,419.65		EFT/ACH EFT/ACH	Therapeudic Learning Center St Johns Community Therapeudic Learning Center ARC	62 Cuna St 2101 Arc Dr				32084 32084
V015407	\$1,890.55	5	Check	Woodwind & Brasswind Inc	PO Box 7479		Westlake Village	CA	91359
V015428 V015452	\$250.00 \$61,914.04		Check EFT/ACH	Bagby, Gabe Constantine Constructors Inc	737 Mackenzie Cir 1988 Lewis Turner Blvd				32092 32547
V015453	\$1,949.00		Check	Mission Inn Golf & Tennis Resort	10400 CR 48		Howey in the Hills		34737
V015458 V015467	\$1,192.00 \$137.20	1	Check	Custom Wear USA GFWC First Coast Womans Club	5509 Shad Rd O-01 PO Box 5117				32257 32247
V015500	\$30.10	1	Check	Corporation for National and Community Service	1201 New York Ave				20525
V015507 V015520	\$78,400.00 \$3,440.00	52 2	EFT/ACH Check	Certification Partners LLC Zone Cheer All-Stars Inc	1230 W Washington St 23 Panther Ln	Ste 12			85281-1247 32081
V015549	\$1,000.00	1	Check	Atlantic Coast Diving Jax LLC	5627 Fort Sumter Rd		Jacksonville	FL	32210
V015561 V015566	\$4,422.88 \$128.00		Check	AICE Booster Club McGruder, Gregory	3205 Varella Ave 2765 Dalmation Ln E				32084 32246
V015569	\$1,500.00	8	Check	Keeper Goals	12400 W Silver Spring Dr		Butler	WI	53007
V015572 V015580	\$900.00 \$231,939.86		Check EFT/ACH	North Central Florida High Q Conference FreeStone Software Inc	930 S Main St 4610 S Ulster St				32619 80237
V015582	\$410.00	3	Check	Technology Student Association	1914 Association Dr		Reston	VA	20191-1540
V015590 V015595	\$105.00 \$1,302.07		Check	Sheffield, Lindsey Uline Inc	3014 Sherwin Oaks Ln 12575 Uline Dr	Apt 4-C			32065 53158
V015626	\$137.00	2	Check	Martin, Jacqueline	607 Lee Rd				32225
V015654 V015664	\$51.12 \$1,454.00	1 14	Check	Jersey Mikes Subs Hicks, Marc	12795 San Jose Blvd 321 Vale Dr				32223 32095
V015665	\$305.00	3	Check	Timis, Anthony	237 N Hidden Tree Dr	Cu. D		FL	32086
V015667 V015668	\$3,764.20 \$80.96		EFT/ACH Check	SS Solutions Master Lock Company LLC	2730 US 1 S PO Box 927	Ste B		FL WI	32086 53154
V015696	\$145.00		Check	Therrien, Emile	332 W Betony Branch Wy				32259
V015713 V015748	\$654.96 \$220.00	2	Check Check	Central Florida Officials Association Zeigerman, Michael	668 N Orlando Ave 10763 Pacer Ct	Ste 211			32751 32257
V015754	\$2,498.00	5	EFT/ACH	Capstone	1710 Roe Crest Dr		N Mankato	MN	56003-1806
V015758 V015761	\$202.00 \$450.00		Check EFT/ACH	Denkler, Michael CoreCourseGPA.com	1876 Melrose Plantation 484 E Carmel Dr	#133			32223 46032
V015775	\$3,569.60	3	EFT/ACH	Hancock, Eric	405 S Villa San Marco	Apt #203	St Augustine	FL	32086
V015797 V015805	\$2,023.00 \$1,471.50	2	Check Check	Teachers Curriculum Institute - TCI Valley Ridge Academy PTO Inc	PO Box 1327 105 Greenleaf Dr				95741 32081
V015814	\$30,290.37	165	Check	Prosser Inc	13901 Sutton Park Dr S	Ste 200		FL	32224
V015826 V015829	\$619.00 \$6,033.42	2 171	Check EFT/ACH	National Honor Society - NHS FPL Energy Services Inc	1904 Association Dr Post Office Box 25426				20191 33102
V015831	\$68,872.00		EFT/ACH	Workscapes Inc	1395 SW 22nd St	11.71.4			33145
V015852 V015878	\$3,694.24 \$138.50		Check	School Life Wilkins, Michael	4045 Via Pescador 4909 Sumner Creek Dr	Unit A			93012 32258
V015918	\$433.00		Check	Kobiljar, Muzafer	4945 Kingsmeadow Ln				32217
V015942 V015960	\$2,958.00 \$600.00		Check EFT/ACH	RaceSmith Inc 904Fitness	114 Oak Ln 1709 St Johns Ave	#14A			32131 32205
V015970	\$415.54	3	Check	North Florida Referee Assn	PO Box 3301		Tallahassee	FL	32315
V015972 V015991	\$315.00 \$9,015.30	2	Check	FLENEF Service Pros USA	921 Jackson Rd 1093 A1A Beach Blvd	Unit 346			32225 32080
V016002	\$3,224.00	6	Check	Florida HOSA Inc	13570 NW 101st Dr	Ste 200	Alachua	FL	32615
V016023 V016042	\$3,645.43 \$329.81	25 5	Check EFT/ACH	Bite a Bagel LLC Language Line Services Inc	105 Nature Walk Pkwy 1 Lower Ragsdale Dr	Unit 108 Bldg 2		FL CA	32092 93940
V016060	\$812.00	1	Check	Courtyard West Palm Beach	600 Northpoint Pkwy		West Palm Beach	FL	33407-1946
V016062 V016098	\$1,475.00 \$2,765.54		ePay Check	Kynetic Technologies LLC Mayo Clinic	29605 US Hwy 19N 200 First St SW	Ste 150 Development - SIEBENS9			33761 55905
V016110	\$4,355.00	6	Check	NJROTC Area 12	PO Box 152	NAS JAX	Jacksonville	FL	32212
V016112 V016140	\$1,960.00 \$42,320.00		EFT/ACH ePay	Reid Jr, Richard GradeCam LLC	19 Logan Ct PO Box 151				32084 94550
V016145	\$1,663.00	3	Check	Evasion Distribution LLC	265 Melbourne Ave		Merritt Island	FL	32953
V016149 V016156	\$51,130.28 \$11,133.00	84 5	Check	Center for the Collaborative Classroom Environmental Resource Solutions Inc	1001 Marina Village Pkwy 3550 St Johns Bluff Rd S	Ste 110			94501 32224
V016205	\$130.00	1	Check	Nourishment Network	4615 Philips Hwy			FL	32207
V016212 V016239	\$5.35 \$72,457.46	1 253	Check Check	Janes, Lisa Investing in Kids (INK)	912 W Tennessee Trace 40 Orange St				32259 32084
V016240	\$222,103.31	154	Check	Krystal Klean	PO Box 51289		Jacksonville Beach	FL	32240
V016245 V016253	\$106,625.58 \$12.30	94	ePay Check	Stanford Restoration & Reconstruction Inc Morton, Debra	1711 Dobbs Rd 644 Lavendar Ln	Ste E			32084 32259
V016331 V016340	\$4,328.61		Check	Windstream Communications	1814 W Tacoma PO Rox 660176				74012 75266-0176
V016340 V016346	\$31,473.76	331	ePay	Varsity Spirit Fashion & Supplies LLC	6745 Lenox Center Ct Ste 300		Dullas	17.	38115
V016348	\$476.00	2	ePay	HF Golf & Promo	3027 Dawn Rd		Jacksonville	FL	32207
V016359 V016360	\$105.00 \$69,910.75	1 8	Check ePay	Young, Robert Cherry Bekaert LLP	51 Spring Tide Wy 800 N Magnolia Ave	Ste 1300			32081 32803
V016362	\$5,269.21	5	ePay EFT/ACH	ACCO Brands USA LLC	PO Box 840		Booneville	MS	38829
V016365 V016367	\$330,621.00 \$72,544.08		ePay	Pepsi Beverages Co DeConna Ice Cream	5829 Pepsi Pl 6300 W Hwy 318			FL	32216 32686
V016385 V016386	\$5,898.08 \$2,036.04	9	ePay EFT/ACH	US Games Shred-it USA LLC	PO Box 49 1420 Vantage Way				19046 32218
V016402	\$158,203.36	14	EFT/ACH	Husch Blackwell LLP	190 Carondelet Plaza		St Louis	MO	63105-3441
V016407 V016408	\$1,532.75 \$9,794.70		ePay ePay	Blue Streak Couriers Jostens	PO Box 551261 PO Box 1428				32255 32067
V016410	\$449.50	1	ePay	TLC Engineering for Architecture	1650 Prudential Dr		Jacksonville	FL	32207
V016414 V016419	\$2,430.00 \$3,120.00		EFT/ACH EFT/ACH	Sarah Zak Aud Corp ITHAKA	13077 Rogers Island 101 Greenwich St				32224 10006
V016421	\$22,408.52	11	Check	Friends of Lincolnville Inc	102 ML King Ave		St Augustine	FL	32084
V016423 V016446	\$250.00 \$10,750.00	1	Check EFT/ACH	Florida Institute of Technology ClassLink Inc	150 W University Blvd 45 E Madison Ave				32901-6975 7011
V016447	\$5,020.07	13	Check	Chick-fil-A Mandarin	3280 Oak Bluff Ln			FL	32257
V016469 V016497	\$213.95 \$9,780.34		Check EFT/ACH	Dicks Wings & Grill Central Restaurant Products	965 SR 16 7750 Georgetown Rd				32084 46268
V016505	\$1,190.00	1	Check	The UPS Store	135 Jenkins St	Ste 105B	St Augustine	FL	32086
V016509 V016527	\$180.00 \$75.60		Check Check	Carson, Craig Pinkerton, Denise	248 N Aberdeenshire Dr 10572 CR 13N				32259 32092
V016537	\$27,080.00	8	Check	Turnitin LLC	2101 Webster St	Ste 1800	OAKLAND	CA	94612
V016545 V016550	\$87.48 \$6,906.25		EFT/ACH ePay	Schottel-McIntyre, Amy Southern Wrecker & Recovery LLC	651 N Wilderness Tr 2130 SR 16				32082 32084
V016559	\$114,309.02	45	ePay	Central Florida Publishing Inc	700 W Fulton St		Sanford	FL	32771
V016564 V016572	\$1,132.00 \$590.00	2	EFT/ACH Check	The Spot Cafe Montverde Academy	4508 US 1 N 17235 7th St				32095 34756
V016582	\$3,022.00	4	EFT/ACH	St Johns Turf Care	1040 Hastings Federal Point Rd		E Palatka	FL	32131
V016583 V016584	\$6,677.50 \$2,186.00	54 3	Check EFT/ACH	Smith, Mark Bagley, Shain	1468 Tama Ran Pl 4677 Calendula Ave	<u> </u>			32259 32068
V016591	\$405.00	1	Check	Maple Street Biscuit Co	1627 Racetrack Rd		St Johns	FL	32259
V016592	\$30,465.00 \$46.35		ePay Check	Certiport Bozman, Jennifer	1276 S 820 E 1997 Glenfield Crossing Ct	<u> </u>			84003 32092
V016617					, and the control of				
V016617 V016623 V016624	\$483.25 \$2,675.00	24	Check Check	Hawkins Inc Air Force Association	2263 Clark St 1501 Lee Hwy	Ste 400	Apopka		32703 22209

Vendor	\$								
Number	Amount	# of Payments 34	Terms	Vendor Name	Street Address 1	Street Address 2	City	State	Zip Code 32256
V016636 V016672	\$6,417.55 \$286,771.74	85	ePay ePay	Advanced Furniture Solutions Brooks Building Solutions Inc	9452 Philips Hwy 4501 Beverly Ave	Ste 7	Jacksonville Jacksonville	FL	32256
V016677	\$1,336.25	2	EFT/ACH	Gunners Tees LLC	962 St Johns Bluff Rd N		Jacksonville	FL	32225
V016696 V016697	\$10,000.00 \$100.00	3	EFT/ACH Check	Parchment Inc Friends of the Museums of Florida History Inc	7001 N Scottsdale Rd Florida History Fair Coordinator	500 S Bronough St	Scottsdale Tallahassee	AZ FL	85253 32399-0250
V016698	\$999.99	1	EFT/ACH	Sphero Inc	4775 Walnut St		Boulder	CO	80301
V016699 V016728	\$2,396.00 \$65.15	2	EFT/ACH Check	CBT Nuggets LLC Trasca & Co Eatery	1550 Valley River Dr 155 Tourside Dr	Ste #1500	Eugene Ponte Vedra Beach	OR FL	97401 32082
V016731	\$542.00	6	Check	Abeshi, Antonino	5456 Pergran Ct	316 #1300	Jacksonville	FL	32257
V016745	\$67.00	1	Check	Lasseter, Terry	1668 Fruit Cove Woods Dr		St Johns	FL	32259
V016751 V016769	\$21,222.00 \$112.73	1	Check	Powells Nursery J R Arnold High School	54078 Sheffield Rd 550 Alf Coleman Rd		Callahan Panama City Beach	FL FL	32011 32408
V016788	\$19,294.69	98	ePay	Advance Auto Parts	2300 US 1 S		St Augustine	FL	32086
V016789 V016791	\$1,615.00 \$66,200.00	2	Check EFT/ACH	A1 Catering Nearpod Inc	3520 St Johns Bluff Rd S 1855 Griffin Rd	#4 A290	Jacksonville Dania Beach	FL FL	32224 33004
V016792	\$300.00	1	Check	Effingham County Board of Education	South Effingham HS NJROTC	120 Noel C Conawy Rd	Guyton	GA	31312
V016805 V016827	\$49.42 \$146.00	2	Check	Ayers, Doris Cilingiri, Gersi	2475 Hydrangea St 5190 Derby Forrest Dr N	Unit 9	St Augustine Jacksonville	FL	32080 32258
V016827	\$6,294.00	5	Check	Florida Junior State Thespians	James Brendlinger	946 El Lago Terrace	Winter Springs	FL	32708
V016839	\$3,683.53	19	ePay	Imprint Solutions Inc	12834 Hawk Crest Pl		Jacksonville	FL	32258
V016848 V016866	\$5,895.96 \$2,568.00	4	Check	Landrum Road Canal Assoc Marthon High Inc	101 Plantation Dr 2610 Countess of Egmont St		Ponte Vedra Beach Fernandina Beach	FL FL	32082 32034
V016867	\$80,906.29	18	EFT/ACH	L&W Supply	2919 Dawn Rd		Jacksonville	FL	32207
V016870 V016872	\$2,280.00 \$7,224.50	2 18	Check	Kelly Tours Inc SDC Publications	3609 Myrtle Ave PO Box 1334		Jacksonville Mission	FL KS	32209 66222
V016896	\$177.65	1	Check	Chartwells Dining Services	1 UNF Dr	Bldg 16	Jacksonville	FL	32224
V016907	\$727.01	5	Check	Premiere Credit of North America LLC	2002 Wellesley Blvd	21-4-51-	Indianapolis	IN	46219
V016908 V016918	\$7,900.00 \$259.00	5	ePay EFT/ACH	Newsela Inc VEX Robotics Inc	620 8th Ave 1519 Interstate 30 W	21st Flr	New York Greenville	NY TX	10018 75402
V016920	\$31,219.00	13	EFT/ACH	SEON System Sales Inc	Unit 111 3B Burbidge St		Coquitlam	BC	V3K 7B2
V016921 V016926	\$1,960.00 \$1,568.00	1	EFT/ACH Check	Jorgensen II, Harry Sothoron, Gregory	301 N Sea Lake Ln 30 Jessica Lynn Pl		Ponte Vedra Beach St Augustine	FL FL	32082 32080
V016931	\$3,239.06	4	EFT/ACH	Rinchiusa, William	5805 SR 13 N		St Augustine St Augustine	FL	32092
V016941	\$67,889.89	14	EFT/ACH	Talk of the Town Speech Therapy LLC	56 Water St		St Augustine	FL	32084
V016953 V016976	\$5,529.29 \$120.00	7	Check	Coastal Enterprises MATHCOUNTS Foundation	17281 Mount Wynne Cir 1420 King St		Fountain Valley Alexandria	CA VA	92708 22314
V016997	\$884,731.87	27	EFT/ACH	Harvard Jolly Inc	2047 Vista Pkwy	Ste 100	West Palm Beach	FL	33411
V017026 V017027	\$1,829.13 \$518.00	12	EFT/ACH Check	Applied Maintenance Supplies & Solutions LLC Great Lakes Higher Education Guaranty Corp	14790 Foltz Pkwy PO Box 83230		Strongsville Chicago	OH	44149 60691-0230
V017027 V017036	\$178,414.75	61	EFT/ACH	First Coast Mulch	4672 Race Track Rd		St Johns	FL	32259
V017044	\$4,000.00	1	EFT/ACH	SolidProfessor	1495 Pacific Hwy	Ste 300	San Diego	CA	92101
V017050 V017058	\$90,025.83 \$785.38	30 4	ePay ePay	BYO Recreation LLC State Chemical Solutions	405 Golfway W Dr 5915 Landerbrook Dr	Ste 302	St Augustine Mayfield Hts	FL	32095 44124
V017102	\$10,563.26	195	Check	Staples Business Advantage	Dept ATL	PO Box 405386	Atlanta	GA	30384-5386
V017117 V017198	\$2,413.66 \$269.98	10	EFT/ACH	Picolata Crossing Elementary School	2675 Pacetti Rd		SAINT AUGUSTINE	FL	32092 32092
V017198 V017199	\$3,030.50	7	Check EFT/ACH	Willie Jewells Old School Bar-B-Q Driftwood Printing	105 Murabella Pkwy 8930 Western Wy		St Augustine Jacksonville	FL FL	32256
V017205	\$12,506.10	23	ePay	Miller Creative Group	8725 Youngerman Ct	Ste 101	Jacksonville	FL	32244
V017207 V017240	\$1,093.00 \$1,253.48	12 1	Check	Kuta Software LLC Celebrations	6308 Holland Meadow Ln 900 Anastasia Blvd #E2		Gaithersburg SAINT AUGUSTINE	MD FL	20882 32080
V017257	\$854.70	7	EFT/ACH	Mastery Education	25 Philips Pkwy		Montvale	NJ	7645
V017264	\$24,932.13	1	EFT/ACH	Southern Dock Products	600-2 Suemac Rd		Jacksonville	FL	32254
V017289 V017292	\$32,196.28 \$2,028.60	218	Check	NAPA Auto Parts White, Tanya	2801 N 1st St 4613 W Catbrier Ct		St Augustine St Johns	FL FL	32084 32259
V017293	\$7,296.54	5	Check	Synergy Rents	3510 Agricultural Dr		St Augustine	FL	32092
V017298 V017344	\$1,300.00 \$2,790.00	4 31	ePay EFT/ACH	Jacksonville Juniors Volleyball Assoc Inc Sky 1 Imaging	8457 Western Wy 179 E Positano Ave		Jacksonville St Augustine	FL FL	32256 32092
V017348	\$500.00	1	Check	Valdosta State University	Office of Financial Aid	University Ctr, Entrance 5	Valdosta	GA	31698
V017414	\$459.00	1	Check	Epilepsy Foundation of Florida	5209 San Jose Blvd	Ste 101	Jacksonville	FL	32207
V017448 V017461	\$250.00 \$60.00	1	Check	Harvard University Moore, Johnny	1033 Massachusetts Ave 2945 Gray Jay Dr	2nd Floor	Cambridge St Augustine	MA FL	2138 32084
V017473	\$12.40	1	Check	Fields, Susan	120 Delano St		St Johns	FL	32259
V017485 V017497	\$3,061,741.66 \$38.05	115 1	EFT/ACH Check	Marathon Health Inc Holbrook, Tiffany	20 Winooski Falls Wy	Ste 400	Winooski	VT FL	5404 32081
V017497 V017514	\$3,500.00	2	Check	Georgia Tech	203 Kenmore Ave 225 North Ave		Ponte Vedra Atlanta	GA	30332
V017532	\$76,436.21	9	EFT/ACH	Bhide & Hall Architects PA	1329-C Kingsley Ave		Orange Park	FL	32073
V017534 V017552	\$7,141.05 \$192.337.93	21 164	EFT/ACH ePay	Whaley Foodservice LLC St Augustine Fence & Outdoor Construction	7037 Commonwealth Ave 5601 CR 208		Jacksonville St Augustine	FL	32220 32092
V017560	\$10,074.70	14	ePay	Aegis Fire and Integrated Services LLC	156 S Industrial Lp		Orange Park	FL	32073
V017561 V017563	\$39,836.00 \$975.00	28 4	ePay EFT/ACH	Interpreter Source LLC CST Entertainment Productions LLC	PO Box 860157 12258 Deeder Ln		St Augustine Jacksonville	FL FL	32086 32258
V017569	\$3,132.00	2	Check	American Farms	1484 Keane Ave SW		Naples	FL	34117
V017570	\$22,538.43	5	ePay	FA Davis Co	1915 Arch St		Philadelphia	PA	19103
V017576 V017583	\$2,159.70 \$26,363.25	2 205	Check ePay	Standris Medical Supply Inc Mid Florida Sportswear Inc	4670 W Lincoln Hwy 2415 Bellevue Ave		Parkesburg Daytona Beach	PA FL	19365 32114
V017589	\$340.88	4	EFT/ACH	LSI Inc	2950 Brother Blvd		Bartlett	TN	38133
V017592 V017629	\$2,000.00 \$299.00	1	EFT/ACH ePay	Lexia Learning Systems LLC S/P2	300 Baker Ave 9200 Glenwood	Ste 320 Ste 102	Concord Overland Park	MA KS	1742 66212
V017631	\$1,154.08	5	Check	The Hyppo	Attn: Justin Snavely		St Augustine	FL	32084
V017632 V017635	\$7,027.03 \$64.20	80 4	EFT/ACH EFT/ACH	Pocket Nurse Palatka Gas Authority	610 Frankfort Rd 518 Main St		Monaca Palatka	PA FL	15061-2218 32177
V017635 V017640	\$64.20 \$516.29	7	EFT/ACH	The Industry Source	29683 W K Smith Dr		New Hudson	MI	48165
V017641	\$1,136.76	1	EFT/ACH	Port Consolidated Inc	PO Box 350430		Fort Lauderdale	FL	33316
V017642 V017645	\$2,362.00 \$666.00	6 3	Check	Edge Apparel LessonPix Inc	8602 S Heather Run Dr 35246 N US Hwy 19	#139	Jacksonville Palm Harbor	FL FL	32256 34684
V017646	\$72,628.49	13	EFT/ACH	Assessment Technologies Institute LLC	11161 Overbrook Rd	1123	Leawood	KS	66211
V017647	\$15,349.73	63 3	ePay	Burmax Co Inc	28 Barretts Ave	Sto 220	Holtsville	NY CA	11742
V017648 V017652	\$407.00 \$199.00	2	ePay ePay	CASAS-Comprehensive Adult Student Assessmt Systems MobyMax LLC	5151 Murphy Canyon Rd PO Box 392385	Ste 220	San Diego Pittsburgh	PA PA	92123 15251
V017655	\$1,486.81	5	ePay	Jones & Bartlett Learning LLC	5 Wall St		Burlington	MA	1803
V017665 V017677	\$956.98 \$4,254.45	11 4	Check	New York Pizza Company Smith, Shelnesha	163 Palencia Village Dr Ste 101 200 S Woodlawn St	F64	St Augustine St Augustine	FL FL	32095 32084
V017685	\$3,729.02	4	Check	Watson, Kenyetta	1143 W 28th St	.04	Jacksonville	FL	32209
V017698	\$4,941.03	7	ePay	SalonCentric Inc	10101 Dr Martin Luther King Jr St N		St Petersburg	FL	33716
V017708 V017709	\$415.60 \$9,480.00	4	Check	Ammar Beauty Supply LiveSchool	223 W King St 615 Main St	Ste 204	St Augustine Nashville	FL TN	32084 37206
V017716	\$554.88	4	ePay	Emtec Inc	9454 Philips Hwy		Jacksonville	FL	32256
V017717	\$976.92	12 4	Check	Amber Products Inc	549 Rte 30		Imperial	PA	15126
V017718 V017730	\$3,776.80 \$80,016.28	73	Check EFT/ACH	Hazen, McKenzy Argos USA LLC	28 Masters Dr 3015 Windward Plaza		St Augustine Alpharetta	FL GA	32084 30005
V017741	\$176.40	1	Check	Alderson, Jack	3719 Clarington Ave	Apt 6	LOS ANGELES	CA	90034
V017755 V017777	\$1,064.00 \$802.80	6	EFT/ACH EFT/ACH	CAE Healthcare Inc Knox Nursery Inc	6300 Edgelake Dr 940 Avalon Rd		Sarasota Winter Garden	FL FL	34240 34787
V017778	\$16,946.50	13	Check	Florida Dept of Revenue FCTC	5050 W Tennessee St		Tallahassee	FL	323990100
V017779	\$9,421.55	61	EFT/ACH	Florida Natural Gas	817 W Peachtree St NW	Ste 1000	Atlanta St Augustina	GA	30308
V017783 V017795	\$460.00 \$6,590.00	3	Check EFT/ACH	American Culinary Federation Educ Foundation Inc ExploreLearning LLC	180 Center Place Wy 110 Avon St		St Augustine Charlottesville	FL VA	32095 22902
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Vendor	\$								
Number V017811	Amount \$562.00	# of Payments	Terms Check	Vendor Name Andy's Taylor Rental Center	Street Address 1 1005 Pope Rd	Street Address 2	City St Augustine	State FL	Zip Code 32080
V017814 V017831	\$14,395.46 \$1,125.00	21	Check	Department of Veterans Affairs	Debt Management Center	Bishop Henry Whipple Federal Bldg	St Paul	MN	55111-0930
V017833	\$4,500.00		EFT/ACH Check	FIRETECH Testing & Repair LLC John Milanick MD	107 Seaway Ave PO Box 1601				32118 32178
V017925 V017927	\$140.00 \$200.00		Check Check	Guggisberg, Chad Board of County Commissioners Leon County	149 Scarlett Rose Ln 106 E Jefferson St			FL FL	32092 32301
V017976	\$6,839.54	34	EFT/ACH	GroSouth Inc	PO Box 349		Montgomery	AL	36101
V018076 V018081	\$1,011.48 \$7,895.00		Check ePay	Williams, Justin Coach and Carriage Limousine	278 Hermosa Ct 6261 Powers Ave				32086 32217
V018118	\$1,416.95	16	ePay	Tammy Taylor Nails Inc	2001 E Deere Ave		Santa Ana	CA	92705
V018120 V018123	\$63,557.29 \$56.00	167 1	ePay Check	Westaff Eskanazy, Howard	3149 N Ponce de Leon Blvd 1181 Westwood Drive	Ste 2	St Augustine Saint Johns	FL	32084 32259
V018124	\$690.00 \$70.544.00	3	Check EFT/ACH	Bartow High School American Door & Hardware LLC	1270 S Broadway			FL	33830 34429-5756
V018129 V018142	\$1,015.00	8	Check	LeDoux, Lauren Maria	1558 N Meadowcrest Blvd 177 Orient Dr		Crystal River St Augustine	FL FL	32092
V018143 V018152	\$11,034.87 \$1,897.50		EFT/ACH Check	WW Norton & Co Inc Antonetti, Joseph	800 Keystone Industrial Park 14537 Marsh View Dr				18512 32250
V018132 V018169	\$1,000,135.00	2	EFT/ACH	Trinity Fabricators Inc	PO Box 1826		Green Cove Springs	FL	32043
V018177 V018179	\$3,656.00 \$2,620.00		EFT/ACH EFT/ACH	e3 Med-Acoustics The Stripe Zone Inc	3305 Breckinridge Blvd 1015 Atlantic Blvd	Ste 284			30096 32233
V018180	\$5,760.33	25	Check	Chick-fil-A on Southside Blvd at the Avenues	9980 Southside Blvd	310 204	Jacksonville	FL	32256
V018181 V018190	\$17,339.59 \$5,197.50		ePay EFT/ACH	Patterson Dental Supply Inc Communication Matters LLC	570 Monroe Rd 376 Sunshine Dr			FL	32771 32086
V018195	\$630.00	1	ePay	FISDAP	11161 Overbrook Rd		Leawood	KS	66211
V018196 V018200	\$1,587.50 \$100.00	1	Check	SaveAround NARSVPD Inc	31 Front St PO Box 852		Binghamton Athens	NY AL	13905 35612
V018206 V018222	\$2,785.21 \$1,275.00		ePay	DeFords Fuel & Oil	8 Hartshorn St			FL	32084 32086
V018222 V018226	\$4,094,940.69		Check EFT/ACH	E & S Consulting Inc TSA Consulting Group Inc EPARS	124 Calle de Leon PO Box 2799			FL FL	32549
V018229 V018236	\$2,260.72 \$25.00		EFT/ACH Check	Ray, Teosha Florida Senior Corps Assoc Inc	40 Orange St		St Augustine	FL	32084
V018237	\$162.00	2	Check	Tyler, Albert	1940 North Star Ln		Jacksonville	FL	32246
V018252 V018265	\$1,115.53 \$16,800.00		Check ePay	Childrens Miracle Network Florida Chalkboard Co	655 W 8th St 1428 E Semoran Blvd				32209 32703
V018277	\$8,160.00	5	Check	Hands On Problem Solving Inc	24601 Deer Trace Dr		Ponte Vedra Beach	FL	32082
V018292 V018312	\$5,778.06 \$225.00	2	Check Check	Putnam County Public Works Kahan, Alishia	PO Box 758 977 Yardley Ct		Palatka Jacksonville	FL FL	32178-0758 32221
V018316	\$1,604.50	7	Check	MedEx Medical Express of Palatka LLC	PO Box 66		Palatka	FL	32178
V018336 V018338	\$288.00 \$428.00	7	Check	Overstreet, Andrew Boutote, Dennis	604 5th St N 1812 S Cappero Dr			FL	32250 32092
V018353	\$372.00		Check	Miller, Mark	9675 Villiers Dr N				32221
V018354 V018355	\$297.00 \$724.00		Check Check	Moore, Bernadette Jackson III, Irkston Robert	7024 Hanson Dr S 8550 Touchton Rd	Unit 317			32210 32216
V018358 V018373	\$12,322.86 \$639.00		Check Check	Signature Products Inc McGetrick, Kevin	230 Springview Commerce Dr 213 Cranes Lake Dr	Ste 300		FL FI	32713 32082
V018376	\$929.00		Check	Hughes, Jesse H	2241 Destine Lane				32233
V018384 V018391	\$1,080.00 \$1,206.00	1 15	Check Check	Government Finance Officers Assoc Holloman, Mark	203 N LaSalle St 188 Split Oak Rd	Ste 2700	Chicago St Augustine	IL FL	60601 32092
V018392	\$1,154.00	13	Check	Williams, Donald J	426 Bostwick Cr		St Augustine	FL	32092
V018393 V018395	\$495.00 \$702.00	6 7	Check	Judka, Rubin S Lyle Jr, Henry D	3317 N Ravello Dr 2731 Fieldston Ln		St Augustine Jacksonville	FL	32092 32207
V018396	\$1,125.44	2	EFT/ACH	Houghton Mifflin Harcourt	HMH Publishing Co		Orlando	FL	32819
V018435 V018438	\$609.00 \$333.00		Check	Alley, Christopher Brian Mitchell, Deleon M	288 West Silverthorn Ln 7036 Bowers Creek Dr				32081 32222
V018448	\$222.00		Check	Bing, Gregory	4066 Eagle Landing Pkwy			FL	32065
V018455 V018457	\$111.00 \$280.00		Check Check	Sullivan, Gregory O White, Ronald L	861 Corsica Ln 3338 Hermitage Rd E			FL	32218 32277
V018458 V018459	\$181.00 \$81.00		Check Check	Fortune, Thomas E Dean, Justin	3695 Red Hawk Ct 11041 Peppermill Ln				32043 32257
V018461	\$2,108.65		EFT/ACH	Realityworks Inc	2709 Mondovi Rd		Eau Claire	WI	54701
V018466 V018467	\$937.50 \$5,453.15	1 8	Check	Florida Citrus World Inc LEGO Education North America	904 Redbud Trail 501 Boylston St		St Augustine Boston	FL MA	32086 2116
V018470	\$242,783.88	4	EFT/ACH	Johnson-Lancaster Sales LLC	13031 US Hwy 19 N		Clearwater	FL	33764
V018473 V018474	\$408.50 \$132.00	2	Check	McGuire, Richard A Grant, Gregory S	2795 Armsdale Rd N 3347 Cancun Dr E			FL	32218 32225
V018481	\$1,507.00	2	EFT/ACH	Honeywell Analytics Inc	405 Barclay Blvd		Lincolnshire	IL	60069
V018483 V018495	\$167,768.67 \$66.00		EFT/ACH Check	Rochester Insulated Glass Inc Forcier, Charles	PO Box 168 168 Dock House Rd				14504 32259
V018496	\$144.00	•	Check	Williams, Jerry	4544 Longleaf Court E		Fleming Island	FL FL	32003 32210
V018497 V018499	\$292.00 \$111.00	1	Check Check	Weaver, Peter Walter, Kerry	1616 Mayview Rd 3855 Chapelgate Rd		Jacksonville	FL	32223
V018506 V018513	\$303.00 \$186.00	3 2	Check Check	Martinez, Pedro Livensparger, Shane	2300 Evening Breeze Ln 410 8th St N				32043 32250
V018516	\$111.00	1	Check	Ewell, Curtis O	3839 Arbor Mill Cir		Orange Park	FL	32065
V018519 V018520	\$672.00 \$42,264.50		Check EFT/ACH	Snyder, Lucas Kimball Midwest	1821 Tanglewood Rd PO Box 2470				32250 43216-2470
V018521	\$1,099.00	11	Check	Sutter, Nathaniel Thomas	125 Richfield Ct	S+o 150	St Augustine	FL	32092
V018522 V018524	\$600.00 \$9,657.00		Check Check	CAAHEP Focus School Software	25400 US Hwy 19 N 475 Central Ave	Ste 158 Ste 400			33763 33701
V018528 V018531	\$132.00 \$214.00	1	Check Check	Green, Clarence Mattox Jr, Thomas Lee	10359 Lancashire Dr S 10987 Apple Bloxxom Trail E		Jacksonville	FL	32219 32218
V018533	\$66.00	1	Check	Boyce, Vernon	6673 Georgia Jack Dr		Jacksonville	FL	32244
V018535 V018536	\$258.00 \$832.00		Check Check	Snyder Jr, Henry Propes, Charles	6512 Larry Dr S 5667 Parkstone Crossing Dr	·			32216 32258
V018549	\$341.00	4	Check	Etheridge, Kenneth J	3767 Pondview St		Orange Park	FL	32065
V018550 V018553	\$70.00 \$81.00	1 1	Check Check	Abdul-Hakeem, Umar McPhilomy, Annalee D	4254 Eagle Landing Pkwy 8812 Johnson Ter		Orange Park Jacksonville	FL FL	32065 32219
V018554	\$610.00	5	Check	Farley, Roselyn	3027 Southbank Cr		Green Cove Springs	FL	32043
V018561 V018563	\$341.00 \$336.00		Check Check	Busbee, Margaret Olhausen, Randy	6739 Seaboard Ave 126 8th Ave S	Apt A			32244 32250
V018586	\$1,560.00	1	Check	Southeast Soils Peat Company Inc	1650 CR 470 W		Okahumpka	FL	34762
V018592 V018601	\$7,600.00 \$133.81		Check Check	FATDEC Minuteman Press	912 S Martin Luther King Jr Blvd 2752 Park St				32301 32205
V018603 V018604	\$1,466.00 \$111.00		Check Check	Ditota, David Odom Jr, Victor	1103 Linwood Lp 8117 Foxdale Dr				32259 32210
V018620	\$307,477.50	56	ePay	Orange Tree Staffing LLC	111 E Fairbanks Ave	Ste 100	Winter Park	FL	32789
V018636 V018637	\$1,119.00 \$920.00		Check Check	Stamper, Robert Tenorio, John	10 Pine Manor Dr 6694 White Blossom Cir				32081 32258
V018645	\$66.00	1	Check	Aronowitz, Scott	571 Chestwood Chase Dr		Orange Park	FL	32065
V018657 V018658	\$36,231.85 \$144.00	373 1	EFT/ACH Check	The Parts House Insignares, Gionaro	316 S Ponce de Leon Blvd 6738 Long Meadow Cir S			FL FL	32084 32244
V018660	\$389.00	4	Check	Allen, McKennis	1788 Woodenrail Ln		Jacksonville	FL	32225
V018661 V018671	\$3,568.00 \$4,214.60		Check Check	Holiday Inn Resort Lake Buena Vista Morton, Joshua	13351 SR 535 2 Viejo St				32821 32084
V018706	\$90.05	1	Check	Marcadis Singer PA	5104 S Westshore Blvd		Tampa	FL	33611
V018707 V018708	\$278.00 \$87,871.12		Check EFT/ACH	Corbitt, Charles Rosen Materials LLC	6353 Trimpe Ln		Jacksonville	FL	32222
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Vendor	\$								
Number V018711	Amount \$68.50	# of Payments	Terms Check	Vendor Name Grueser, Joselin	Street Address 1 4113 Palmetto Bay Dr	Street Address 2	City	State FL	Zip Code 32033
V018720	\$114.00	1	Check	McGee, Dametris	3780 University Club Blvd	Apt 2601	Jacksonville	FL	32277
V018724 V018726	\$70.00 \$904.50		Check ePay	Acton, Jessica Drakes Deli	1356 Akron Oaks Dr 138 San Marco Ave				32065 32084
V018727	\$3,821.80	11	EFT/ACH	Guardian Fueling Technologies LLC	6590 Commonwealth Ave		Jacksonville	FL	32254
V018735 V018750	\$66.00 \$225.00		Check Check	Jenkins, Leonard Kinney, Richard	307 Cottage Ave 1696 Bartlett Ave				32206 32073
V018751	\$1,195.00		Check	Dean, Jeffrey	1405 W Chinaberry Ct		St Johns	FL	32259
V018763 V018777	\$260.00 \$286.00	3	Check	Petty, Gilbert Look, Joe Lynn	7250 Melvin Rd 372 San Nicholas Wy				32210 32080
V018778	\$1,125.00	1	Check	Imagine Learning	382 W Park Cir	Ste 100	Provo	UT	84604
V018779 V018807	\$362.57 \$123,397.79	4 26	EFT/ACH EFT/ACH	Johnnys Selected Seeds Community Rehab Associates Inc	955 Benton Ave 3950 3rd St N	Ste D	Winslow St Petersburg	ME FL	4901 33703
V018808	\$44,912.68	5	Check	Georef Systems Ltd	245 Bathurst Dr		Waterloo	ON	N2V 2E4
V018815 V018820	\$425.00 \$288.50		Check ePay	O'Halloran, Michelle Joes Tees Inc	252 St Johns Golf Dr 11290 St Johns Industrial Pkwy N				32092 32246
V018823	\$37,118.00	1	EFT/ACH	Jamf Software LLC	100 Washington Ave S		Minneapolis	MN	55401
V018827 V018831	\$815.00 \$4,751.27		Check ePay	Beacon of Hope Christian School Lawson Products Inc	1230 Kings Estates Rd 8770 W Bryn Mawr Ave			FL	32086 60631
V018832	\$946.00		Check	STEMfinity	504 S 11th St		Boise	ID	83702
V018850 V018873	\$39.63 \$4,762.00		Check ePay	Steele, Remington First Coast Shredding LLC	1067 CR 166 2465 US Hwy 1 S	Suite #116		TX FL	75684 32086
V018882	\$144.00	1	Check	Henry, Malcolm	4615 Pine Lake Dr	Suite #110		FL	32068
V018901 V018931	\$300.00 \$2,250.00	1	Check EFT/ACH	Sloan, James Rogers Pavement Maintenance Inc	707 Nottingham Forest Cir PO Box 65909		St Johns Orange Park	FL	32259 32065
V018934	\$1,549.00		EFT/ACH	Just Play Sports Solutions LLC	1800 Genessee St	Ste 233		MO	64102
V018935 V018985	\$78.00 \$26,816.83		Check	Vitos Italian Restaurant		Ste 101	St Johns Calbour	FL	32259 30701
V018985 V019009	\$105.00		EFT/ACH EFT/ACH	Mannington Commercial Georgia Valve & Fitting Co Inc - Swagelok	PO Box 12281 3500 Beachwood Ct		Calhoun Jacksonville		32224
V019027	\$1,072.50		Check	Neidhardt, Jennifer	509 Outlook Dr			FL	32081
V019031 V019035	\$16,342.20 \$3,757.84		ePay Check	MeTEOR Education LLC Cummins Power South	690 NE 23rd Ave Tampa Training Location			FL FL	32609 33610
V019048	\$25,206.60	1	EFT/ACH	Frontline Education	1400 Atwater Dr	#202	Malvern	PA	19355
V019064 V019065	\$42,393.78 \$9,045.00	21 4	ePay ePay	Academic Staffing Inc Comprehensive Therapy Consultants	1093 A1A Beach Blvd PO Box 310686	#293			32080 31131
V019068	\$52,908.00	30	ePay	Soliant Health Inc	Dept CH 14430	***************************************	Palatine	IL	60055
V019069 V019077	\$180,318.50 \$1,573.05	32 4	ePay Check	Speech Rehab Services LLC Main Event Entertainment	551 NW 77th St 10370 Phillips Hwy	#111	Boca Raton Jacksonville	FL FL	33487 32256
V019101	\$3,833,966.83	796	ePay	Matthews Bus Alliance Inc	4802 W Colonial Dr		Orlando	FL	32808
V019103 V019104	\$20.00 \$3,018.70		Check	Waycaster, Andrew McElroy, Patrick	138 Masters Dr 1545 CR 13A S				32084 32033
V019110	\$5,200.56	3	Check	Gray, Brandon	4084 Deer Trl		Middleburg	FL	32068
V019116 V019130	\$941.00 \$500.00		Check Check	Epperson, Ethan Johns Hopkins University	1225 Seabreeze Ave 3400 N Charles St	Garland Hall 146			32250 21218
V019143	\$143.70	1	Check	Bazley, Jennifer	584 Sparrow Branch Cir	Gariana nan 240	St Johns	FL	32259
V019150 V019151	\$115.00 \$105.00	1	Check Check	Williams, Anastasia Kisch, Richard	2825-D Hilltop Rd 1005 Sandlake Rd				32086 32092
V019131	\$23,819.40		EFT/ACH	FirstSource Solutions	100 Highpoint Dr				18914
V019185 V019257	\$427.20 \$200.00	1	Check	PTM Document Systems Florida Atlantic University	2321 Circadian Wy PO Box 3091	777 Glades Rd	Santa Rosa Boca Raton	CA FL	95407 33431-0991
V019237 V019329	\$4,600.00	2	Check	Cape Leisure Anastasia LLC	PO Box 486	777 Glades Nu	Cape Canaveral	FL	32920
V019330	\$5,750.00		EFT/ACH	Behavioral Solutions Consulting Inc	8700 Rolling Brook Ln	Cho 4		FL ME	32256
V019331 V019342	\$3,969.00 \$2,190.00		Check ePay	Plixer Tahsin Industrial Corp USA		Ste 4 Ste 206			4043 7856
V019348 V019349	\$28,660.46	352 70	ePay ePay	Blick Art Materials	PO Box 1267 230 N Milwaukee Ave		Galesburg		61402 60061
V019349 V019356	\$901,651.82 \$2,156.00		EFT/ACH	CDW Government LLC Kypriss, Michael	2531 Las Calinas Blvd			FL	32095
V019377	\$4.20		Check	Selige, Susan		#1312	Jacksonville		32224
V019391 V019392	\$18,895.00 \$3,794.71	54 79	Check ePay	Atlantic Coast Volleyball Officials Assoc O'Reilly Auto Parts	1668 Fruit Cove Woods Dr PO Box 1156				32259 65801
V019393	\$1,700.00	1	Check	COAEMSP	Committee on Accreditation of Educational Programs	for EMS Professions Inc	Rowlett	TX	75088
V019395 V019396	\$12,250.95 \$1,112.86	29 5	ePay Check	Nasco Performant Recovery Inc	901 Janesville Ave 333 N Canyons Pkwy		FORT ATKINSON Livermore	CA	53538-0901 94551
V019403	\$115.00		EFT/ACH	AccuCut LLC	8843 S 137th Cir	cu. 200	Omaha		68138
V019411 V019419	\$3,696.44 \$3,358.50		Check EFT/ACH	Tijuana Flats Restaurants LLC Automotive Development Group Inc	2300 Maitland Center Pkwy 9738 Reeves Rd	Ste 306			32751 33619
V019420	\$450.00	1	Check	Robbins Charter Coach Inc	PO Box 117		Yulee	FL	32041
V019423 V019430	\$30,555.17 \$2,223.16	415 21	EFT/ACH ePay	C.R. Water Treatment Services Backscratchers Salon Systems Inc	1371 Ellis Fallon Lp 9068 Elkmont Wy		Oviedo Elk Grove	FL CA	32765 95624
V019436	\$5,238.00		Check	TopGolf USA Jacksonville LLC	10551 Brightman Blvd		Jacksonville		32246
V019461 V019464	\$171,948.90 \$13,313.59		EFT/ACH EFT/ACH	Capitol Materials Coastal Learning Without Tears	PO Box 2847 806 W Diamond Ave	Ste 230			31402 20878
V019473	\$14.80	1	Check	Driggers, April	508 Everhope Ave	•	Greer	SC	29651
V019477 V019488	\$256.00 \$236.48	3	Check Check	Wishnietsky, Bonnie Mariottis Laundry & Dry Cleaners Inc	34 Scarlet Oak Cir 290 N Rodriguez St			FL	32137 32084
V019500	\$1,150.00	6	Check	West Nassau High School	One Warrior Dr		Callahan	FL	32011
V019503 V019516	\$1,044.00 \$430.00		Check	Benson & Benson Design Vincennes University	104 Nautilus Ct 1002 N First St			FL IN	32082 47591
V019529	\$766,838.54	27	EFT/ACH	PowerSchool Group LLC	150 Parkshore Dr		Folsom	CA	95630
V019537 V019547	\$3,318.10 \$3,267.55		Check EFT/ACH	Luker, Johnathon Conley, Mackenzie	4821 Innis Brook Ct S 149 Ashby Landing Wy			FL	32033 32086
V019548	\$2,744.00	1	Check	Riedy-Content, Shannon	33 Water St		St Augustine	FL	32084
V019578 V019587	\$2,567.85 \$700.00		Check EFT/ACH	Studies Weekly Inc National Cyber League Inc	1140 N 1430 W 5910 Connecticut Ave	#15522			84057 20825
V019636	\$471.07	1	EFT/ACH	Florida Sun Printing	PO Box 627		Callahan	FL	32011
V019641 V019642	\$10,893.45 \$4,180.00	2 10	EFT/ACH Check	Park Place Technologies LLC Liberty Ambulance Service Inc	5910 Landerbrook Dr 1626 Atlantic University Cir		Cleveland Jacksonville		44124-6500 32207
V019646	\$918.00	1	Check	Sonnys BBQ Starke	230 S Temple Ave			FL	32091
V019652 V019653	\$119,165.16 \$802.79		EFT/ACH EFT/ACH	Zonar Systems Inc Avotek	18200 Cascade Ave S PO Box 219				98188 24486
V019655	\$6,300.00	3	Check	Florida Public Service Assoc Inc	950-23 Blanding Blvd		Orange Park	FL	32065
V019664 V019736	\$35.00 \$244.80		Check Check	Rattan, Evan-Nicholas The Print Shop of St Augustine Inc	704 W Kings College Dr 71 S Dixie Hwy	#1			32259 32084
V019737	\$1,062.50	1	Check	St Augustine Independent Restaurant Assoc Inc	PMB 103	#1 1093 A1A Beach Blvd	St Augustine	FL	32080
V019765	\$106.00 \$2,032.00	1	Check	Steve, David	8320 Warlin Dr S		Jacksonville	FL	32216 32086
V019784 V019820	\$2,032.00		Check Check	Sweeney, Angela St Augustine Aquarium	343 Gentian Rd 2045 SR 16				32086 32084
V019821	\$664.24	1	EFT/ACH	Macie Publishing Co	155 Main St	#452	Peapack	NJ	07977-0452
V019862 V019871	\$140,786.84 \$845.08	3	EFT/ACH Check	A3 Communications Inc Arnold, Kimberly	5000 Peachtree Industrial Blvd 565 Christina Dr			GA FL	30071 32086
V019872	\$589.00	6	Check	Iriskic, Amer	5422 Blue Pacific Dr		Jacksonville	FL	32257
V019905 V019927	\$255.00 \$278.00		Check	Canenguez, Freddy Paternoster, David	11644 Summer Brook Ct 4111 Ortega Forest Dr				32258 32210
V019928	\$237.00	3	Check	Turjacanin, Mersid	8337 Lakemont Dr		Jacksonville	FL	32216
V019945 V019947	\$197,178.20 \$2,500.00		ePay Check	Chick-fil-A St Augustine PlayOn! Sports	1752 US Hwy 1 S 2835 Brandywine Rd	Ste 102		FL GA	32084 30341
V019948	\$531.05		Check	Plant High School	2415 S Himes Ave				33629

March Marc	Vendor	\$								
Section Sect			# of Payments				Street Address 2			Zip Code
Column			46							78720-2770 78720-2770
1985 1985 1	V019953	\$275,372.86	170	EFT/ACH	Charles Schwab Bank 401(a) FICA Alternative	PO Box 202770		Austin	TX	78720
Section Sect							Unit 1701			32216 32244
March Marc										32216
State										32258
Color							Ste 600			22314 32256
March Marc										32256
Section Company Comp	V019999	\$2,453.85		Check	Winning Concepts USA Inc	950 Blanding Blvd	Ste 19	Orange Park		32065
Month March Marc										10532 32084
Section										32250
	V020016	\$251.00	4	Check	Livesay, David	1614 Sandy Springs Dr				32003
1985 1986 1 Print 1980 1 Print 1980										32259 64131
Miles							Ste 250			48105
Second 1985 20			10	Check			Ste B			91765
March Marc										32609 34203
										55337
1,000 1,00				Check						32086
1995 1995 1							#274			32244 32205
										32092
1,000000000000000000000000000000000000	V020059	\$54,348.00		ePay	Above All Ceilings Inc	5605 Florida Mining Blvd	Bldg 100	Jacksonville		32257
1990 1982										43206-2501 32204
										32084
	V020068	\$3,266.66	2	Check	Liberty Materials LLC	PO Box 626		Lake Butler	FL	32054
March Marc										32258 32220
										32220
Section Sect	V020108	\$190.00	2	Check	Walker, Eric	8332 Grampell Dr		Jacksonville	FL	32221
										32218 32218
										32218
	V020126	\$971.08	3	Check	Wilcox, Larry	107 Camellia Dr		Kingsland	GA	31548
Months										32835
Section Sect							ote /			32257 32086
STATESTON SOUTH AS 170 or by common colores File 100										34746
1930329 54,86.00 14 0648 059 spent LE 950 ffelied Methods Bell W 960 500,66:364 potentially and processor F.										32259
1902002 197700 2 00000 0000 0000 0000 0000 00000 00000 0000 0000 00							Bldg 500.Ste 504			32086 32257
							Bidg 300/stc 304			32216
VINCESTED 13,000 13 Check Third Counter or 1776 Winterstroate Bod 1 Indicates 1 Indicates 1 Indicates 1 Indicates 1 Indicates Indic							Unit 116			32207
VIOLOGE 1.5 Check Submoon, Charles 1.135 Executor Cove for Submoon Charles N. Victoria Affect Agreed for Submoon Charles N. Victoria Affect Agreed for Submoon Charles N. Victoria Affect Agreed for Submoon Charles N. Victoria Affect Agreed for Submoon Charles N. Victoria Affect Agreed for Submoon Charles N. Victoria Agreed for Submoon Charles Submoon										32244 32124
										32259
Management Man							Unit #7			8057
1903257 53,50.00 1 Check Winter Park High School 1903 School 1 Check Winter Park 61, 1 Check Winter							Ste #101			32218 32086
Magneties 1										32792
										32259
VICUIDATO STATE										32256 32086
March Standard S							Bldg 1			32084
W202446 51,850.00 1 677,654 Personal Giffs by Jen 1061 Eagle Point Dr										30005
VICUOSIS S119,217.59 78							Unit A			32084 32092
1920327 \$1,150,791.36 \$14 EFF/ACH TrunCore Relaviouris Solutions LLC \$602 Benjamin Rd \$14 \$20 \$14 \$14 \$14 \$15 \$1										32084
\$\frac{920388}{9.575.00}										32084
\$202385 \$579.50 1 Check Cronin Ace Flandware-Rocater LC 10870 L5 May 1 N Se 116 Ponte Verdra FL \$102087 \$1,053.00 3.0 Check 2.2 creeks Bar & Gottl 74 Capplet Dr Se 201 \$1.0 \$1.						6302 Benjamin Rd	Ste 400	Tampa	FL	33634
W202398						10870 US Hwy 1 N	Ste 116	Ponte Vedra	FL	32081
V020300 55,846.98 7 ETY/ACH Freedom Crossing Academy 1365 Shelfand Dr Shelfand Dr Shelfand Dr Shupstime FL V020408 51,774.00 1 ETY/ACH Russell, Chelse 1880 CR 214 Ste 700 New York NY V020413 51,775.02 2 ETY/ACH Padcaster 119 W 22nd St Ste 700 New York NY V020414 513,938.30 38 ETY/ACH CSS Finda LLC 7054 Davis Creek Rd Ste 700 New York NY V020447 513,938.30 38 ETY/ACH CSS Finda LLC 7054 Davis Creek Rd Ste 700 New York NY V020447 513,938.30 38 ETY/ACH CSS Finda LLC 7054 Davis Creek Rd Ste 700 New York NY V020447 St. 190.00 No. 10 N							Ste 201		FL	32092
VICADADIO S.1,764.00 1 EFF/ACH Russell, Chelsee 1880 OR 214 1974 St. St. St. 200 New York NY VICADADIO S.1,275.50 4 Check Castle Brook Academy inc 2725 Old Moultrie Rd 1974 St. 200 New York NY VICADADIO NY										32081 32259
V202048 S1,237-52 2 EFF/ACH Padcester 119 W 237d St Ste 700 New York NY V202043 S1,675.00 4 Check Castle Brook Academy Inc 2755 Old Mouthre Bd S Augustine Ft R V202044 S139,383.30 38 EFF/ACH ECS Fords LLC 7056 Davis Creek Rd Sec 0 Tampa Ft R V202044 S139,383.30 38 EFF/ACH ECS Fords LLC 7056 Davis Creek Rd Sec 0 Tampa Ft R V202047 S1,245.56 Sec 0 Tampa Ft R V202048 S2,153.94 Tampa The Master Tescher PO Box 1207 Leadership Ln Manhattan S5 V202048 S1,559.60 Tescher Sonartisgn Sonartisg										32084
V020444 5139,358.30 38 ETF/ACH ES Florida LLC 7064 Davis Creek Rd Jacksonville FL	V020408	\$1,237.52		EFT/ACH		119 W 23rd St	Ste 700	New York		10011
										32086 32256
V202455 \$95.00 1 Check Packowski, Susan \$16 Santa Teresa Ct St. Augustine Ft.	V020447	\$219.00		Check			Ste O		FL	33612
W020482 S34,180.75 18 Check Matthews Design Group Inc 7 Waldio St Check S1,153.94 1 ePay The Master Teacher PO Box 1207 Leadership Lin Manhattan KS W020492 S11,6.1 1 Check Burlart, Stacey 3008 W Ginger Ct S2,053.94 S17,000 S85.56 S1 EFT/ACH Samster Teacher PO Box 1207 Leadership Lin Manhattan KS W020596 S85.56 S1 EFT/ACH Samster Teacher PO Box 1359 S10,000 S	V020455	\$95.00	_	Check	Paczkowski, Susan	616 Santa Teresa Ct		St Augustine		32095
W020485 \$2,153.94 1										32259 32084
V020598							Leadership Ln			66505-1207
V202058	V020492	\$11.61		Check	Burkart, Stacey	3008 W Ginger Ct		St Johns	FL	32259
V020514 S100.00 1 Check Univ of California Los Angeles - UCLA Regents Payment Solutions & Compilance Office Box 957089, Murphy Hall Los Angeles CA V020538 S425.00 1 Check Williams, Chamane 336 Allapattah Ave S10 Allapattah Ave S10 Allapattah Ave S10 Allapattah Ave S10 Allapattah Ave S10 Allapattah Ave S10 Allapattah Ave S10 Allapattah Ave S10 Allapattah Ave S10 Allapattah Ave S10 Allapattah Ave S10 Allapattah Ave S10 Allapattah Ave S10 Allapattah Ave S10 Allapattah Ave S10 Allapattah S10 Allapatt							Ste 1303			11201 32011
V020538							Box 957089, Murphy Hall			90095-7089
V020568 S58.00 3	V020538	\$425.00	1	Check	Williams, Chamane	336 Allapattah Ave		St Augustine	FL	32092
V020577 S50.00 1 Check Currier, Payge 27.1 SR16 Lot 13 SAINT AUGUSTINE FL							Apt 203			32084
V020583 \$2,299.66 5 EFT/ACH XTech Protective Equipment LLC 13 Great Meadow Ln E Hanover NJ										32259 32084
V020592 S6,000 1 Check Kantor, Jonathan 1041 Ponte Vedra Blvd Ponte Vedra Beach FL	V020583	\$2,299.66	5	EFT/ACH	XTech Protective Equipment LLC	13 Great Meadow Ln		E Hanover	NJ	7936
V020592 S7,953.00 11 EFT/ACH AME Corp of Ocala 3220 NE 24th St Ocala FL							PO Box 8824			32006
V020596 \$179.00 1 Check Hal Leonard LLC 7777 W Bluemound Rd Milwaukee Wi V020598 \$3,708.93 2 EFT/ACH Window Designs Inc 9381 Coxwell Ln Jacksonville FL V020599 \$2,278.29 8 Check Tobii Dynavo LLC 2100 Wharton St Pittsburgh PA V020600 \$1,145.16 3 Check US Foam \$250 Hwy 78 Ste 750-423 Sachse TX V020600 \$1,285.16 See 1.00 Se										32082 34470
V020599 S2,278.29 8 Check Tobil Dynavox LLC 2100 Wharton St Pittsburgh PA	V020596	\$179.00	1	Check	Hal Leonard LLC	7777 W Bluemound Rd		Milwaukee	WI	53213
										32221
V0206330 S642.98 1 Check Pineda, Susan 809 Crystal Springs Wy St Augustine FL							Ste 750-423			15203 75048
V0206565 S51.40 1 Check Keller, Jordan 701 Eagle Cove Dr Fleming Island FL	V020630	\$642.98		Check	Pineda, Susan	809 Crystal Springs Wy		St Augustine	FL	32092
V020660 S5,070.28						750 Clark St		Oviedo		32765
V020673 \$7,903.00 6 Check Natl Cheerleaders Assoc/Natl Dance Alliance 640 Shiloh Rd Bldg 2, Ste 200 Plano TX V020720 \$5,970.00 6 Check Home Campus PO Box 807 Dana Point CA V020730 \$445.00 2 Check ADA Sports 2925 Chrysler Bd Kansas City KS V020731 \$172,388.80 5 Check Industrial Flooring Specialist 606-6 N Lane Ave Jacksonville FL V020733 \$6,949.85 2 Check Embassy Suites \$1 Augustine Beach 300 A1A Beach Bbd St Augustine FL V020736 \$60.00 1 Check Wards Creek PTO Inc 6555 \$R 16 St Augustine FL V020741 \$5,947.25 16 ePay Preferred Materials Inc 4636 Scarborough Dr Lutz FL										32003 J2J 1A7
V020720 \$5,970.00 6 Check Home Campus PO Box 807 Dana Point CA	V020673	\$7,903.00	6	Check		640 Shiloh Rd	Bldg 2, Ste 200	Plano	TX	75074
V020731 \$172,388.80 5 Check Industrial Flooring Specialist 606-6 N Lane Ave Jacksonville FL V020733 \$6,949.85 2 Check Embassy Suites \$1 Augustine Beach 300 A1A Beach Blvd \$1 Augustine FL V020736 \$60.00 1 Check Wards Creek PTO Inc 6555 \$R 16 \$1 Augustine FL V020741 \$5,947.25 16 ePay Preferred Materials Inc 4536 Scarborough Dr Lutz FL	V020720	\$5,970.00		Check	Home Campus	PO Box 807		Dana Point		92629
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	V020736	\$60.00	1	Check	Wards Creek PTO Inc	6555 SR 16		St Augustine	FL	32092-2110
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Vendor	\$								
Number V020754	Amount \$4,696.99	# of Payments 16	Terms ePay	Vendor Name Downeys Janitorial Supplies	Street Address 1 2435 Dobbs Rd	Street Address 2 Ste K	City St Augustine	State	Zip Code 32086
V020754 V020764	\$1,611.00		Check	Flagler Care Center	120 Health Park Blvd	Ste 1	St Augustine St Augustine	FL	32086
V020771	\$1,229.20	2	Check	Priest, James	2916 N 2nd St		St Augustine	FL	32084
V020774 V020779	\$459.16 \$1,000.00	1	Check	Nevco Sports LLC Mike Holland Photography LLC	301 E Harris Ave 13990 Bartram Park Blvd	Unit 816	Greenville Jacksonville	IL FL	62246 32258
V020773	\$7,176.00	2	ePay	ArchiveSocial	PO Box 3330	01111 810	Durham	NC	27702
V020788	\$2,851.00	2	Check	Force, Andrew	12111 Corner Oaks Dr		Jacksonville	FL	32223
V020789 V020794	\$18,252.74 \$6,693.75	55 20	Check EFT/ACH	DEX Imaging Inc USATestprep LLC	5109 W Lemon St PO Box 2906		Tampa Tucker	FL GA	33609 30085
V020797	\$7,338.00		ePay	Conscious Discipline	PO Box 622407		Oviedo	FL	32762
V020800	\$6,817.20		EFT/ACH	US Security Associates Inc	PO Box 828854		Philadelphia	PA	19182-8854
V020809 V020810	\$2,500.00 \$2,216.50	3	ePay EFT/ACH	Evolution Labs Inc Fieldprint Inc	83 South St PO Box 1675		Morristown Southampton	NJ PA	7960 18966
V020816	\$95.35		EFT/ACH	Flaherty, Brian	1020 Dove House		St Augustine	FL	32095
V020820	\$200.00		Check	Upson-Lee High School	268 Knight Trl		Thomaston	GA	30286
V020825 V020830	\$425.00 \$1,960.00	1	Check Check	Goode, Sandra Fifield, Brian	1165 Overdale Rd 545 Weeping Willow Ln		St Augustine St Augustine	FL FL	32080 32080
V020837	\$2,104.50	3	ePay	Planbook.com	PO Box 549		Yorkville	IL	60560
V020842	\$13,853.90	28	Check	Golf Carts of St Augustine	5960 N US 1		St Augustine	FL	32095
V020866 V020867	\$1,568.00 \$2,028.60	2	EFT/ACH EFT/ACH	Puch, Timothy Parkey, Jo Ellen	226 Green Palm Ct 3 Coquina Blvd		St Augustine St Augustine	FL FL	32086 32080
V020875	\$1,161.00	1	Check	Green, Shawna	1533 Southwood PI		St Augustine	FL	32084
V020880 V020890	\$6,995.98 \$1,090.68	10	Check	MD Mandarin LLC Wilson, Mary	Metro Diner Julington 408 Treaty Oak Ln	12807-5 San Jose Blvd	Jacksonville St Augustine	FL FL	32223 32092
V020890 V020900	\$2,620.50		EFT/ACH	The NDN Companies	11200 St Johns Industrial Pkwy N	#200	Jacksonville	FL	32246
V020908	\$947.00		Check	Edwards, Savannah	2121 Gillis St		Palatka	FL	32177
V020915 V020916	\$140.00 \$237.50		Check Check	Clark, Paul Harvey, Patrick	5940 Pine Creek Dr 1154 Linwood Loop		St Augustine St Johns	FL FL	32092 32259
V020933	\$2,200.00	2	Check	CareerSafe LLC	1005 University Dr		College Station	TX	77840
V020942	\$1,043.20	16	ePay	Southern Grace Fresh Floral Market	104 Bartram Oaks Walk	Ste 103	St Johns	FL	32259
V020948 V020950	\$750.00 \$1,950.00	5	Check Check	Dr Townsend & Associates PA ACE of Florida Foundation	9 St Johns Medical Park Dr 912 S Martin Luther King Jr Blvd		St Augustine Tallahassee	FL	32086 32301
V020955	\$630,949.64	121	EFT/ACH	Curriculum Associates LLC	153 Rangeway Rd		NORTH BILLERICA	MA	01862-2013
V020963	\$10.00		Check	Martin, Bobbi	2438 Rolling Acres Rd		NEW CUMBERLAND	WV	26047
V020969 V020979	\$30,930.29 \$665.00	5	EFT/ACH Check	Dude Solutions Inc Killen, Susann	11000 Regency Pkwy 1841 forest Glen Wy		Cary St Augustine	NC FL	27518 32092
V020988	\$192,640.90	1	EFT/ACH	W&J Construction Corp	1038 Harvin Wy	Ste 120	Rockledge	FL	32955
V020991 V020992	\$1,568.00 \$760.00		EFT/ACH Check	Lanteigne, Austin Ancient City Art	207 Queen Rd 706 Camelia Trl		St Augustine St Augustine	FL FL	32086 32086
V020992 V020993	\$565.00	7	Check	Hohner, Autumn	160 Carrier Dr		Ponte Vedra	FL	32086
V020995	\$2,102.64	2	Check	Fion MacCools Irish Pub & Restaurant	145 Hilden Rd	Ste 111	Ponte Vedra	FL	32081
V021002 V021006	\$1,960.00 \$1,106.10	6	EFT/ACH Check	Roche, Shakia Radius Global Solutions LLC	740 S Orange St 7831 Glenroy Rd		St Augustine Edina	FL MN	32084 55439
V021010	\$5,641.25	5	Check	Wellington Hotel Co Inc	871 Seventh Ave		New York	NY	10019
V021012	\$5,648.38	28	EFT/ACH	Southeast Power Systems	4220 N Orange Blossom Trl		Orlando	FL	32804
V021020 V021022	\$2,919.95 \$4,205.47	38	EFT/ACH Check	HOV Services Inc Breathing Air Systems	9659 N Sam Houston Pkwy E 5555 SE Hwy 441		Humble Ocala	TX FL	77396 34480
V021032	\$461.60		EFT/ACH	Proforma NorthPoint	3645 Annapolis Wy		Jacksonville	FL	32224
V021062	\$2,030.61		EFT/ACH	Rays Tire & Service Commercial Center	2330 Dobbs Rd	4202	SAINT AUGUSTINE	FL	32086
V021068 V021072	\$20.00 \$1,450.00		Check Check	Seymore, Brianna Qwikcut LLC	340 Ponce Harbor Dr 1731 Timber Hills Dr	#203	St Augustine DeLand	FL	32086 32724
V021075	\$8,024.98	10	Check	PBIS Rewards	223 NW 2nd St	Ste 300	Evansville	IN	47708
V021078	\$1,568.00		EFT/ACH	Davis, Ayana	64 Rambling Water Run		St Johns	FL	32259
V021118 V021136	\$1,265.00 \$4,810.12	1 25	Check	Williams-Wilson, April Ford Motor Credit Co LLC	PO Box 2062 c/o William A Ingraham Jr PA	PO Box 370098	Jacksonville Miami	FL FL	32203 33137-0098
V021141									
	\$1,568.00	1	EFT/ACH	Tax, Zachary	210 16th St	Unit N	St Augustine	FL	32080
V021144	\$3,652.50	1 24	Check	Lima, Michelle	269 Bell Branch Ln	Unit N	St Johns	FL FL	32259
		1 24 10		Lima, Michelle Dees, Jonathan		Unit N		FL	
V021144 V021146 V021174 V021188	\$3,652.50 \$1,730.00 \$177.00 \$295.00	1 24 10 3 1	Check Check Check Check	Lima, Michelle Dees, Jonathan Mooney, Makala Varma, Aditya	269 Bell Branch Ln 13800 Egrets Nest Dr 1634 1582 Crandall Ln 802 Huffner Hill Cir	Unit N	St Johns Jacksonville Middleburg St Augustine	FL FL FL FL	32259 32258 32068 32092
V021144 V021146 V021174 V021188 V021209	\$3,652.50 \$1,730.00 \$177.00 \$295.00 \$915.00	1 24 10 3 1 6	Check Check Check Check Check	Lima, Michelle Dees, Jonathan Mooney, Makala Varma, Aditya World Golf Hall of Fame and Museum	269 Bell Branch Ln 13800 Egrets Nest Dr 1634 1582 Crandall Ln 802 Huffner Hill Cir 1 World Golf Pl	Unit N	St Johns Jacksonville Middleburg St Augustine St Augustine	FL FL FL FL FL	32259 32258 32068 32092 32092
V021144 V021146 V021174 V021188	\$3,652.50 \$1,730.00 \$177.00 \$295.00	1 24 10 3 1	Check Check Check Check	Lima, Michelle Dees, Jonathan Mooney, Makala Varma, Aditya	269 Bell Branch Ln 13800 Egrets Nest Dr 1634 1582 Crandall Ln 802 Huffner Hill Cir	Unit N	St Johns Jacksonville Middleburg St Augustine	FL FL FL FL	32259 32258 32068 32092
V021144 V021146 V021174 V021188 V021209 V021231 V021233 V021251	\$3,652.50 \$1,730.00 \$177.00 \$295.00 \$915.00 \$970.00 \$980.00 \$214.00	1 24 10 3 1 6 2 2	Check Check Check Check Check Check Check Check Check Check Check	Lima, Michelle Dees, Jonathan Mooney, Makala Varma, Aditya Word Golf Hall of Fame and Museum Barstow, Samuel Stark, Dana Benjamin, Nirari	269 Bell Branch Ln 13800 Egrets Nest Dr 1634 1582 Crnadiall Ln 802 Huffner Hill Cir 1 World Golf Pl PO Box 773 PO Box 1495 780 Rembrandt Ave	Unit N	St Johns Jacksonville Middleburg St Augustine St Augustine E Palatka St Augustine Ponte Vedra	FL FL FL FL FL FL FL FL	32259 32258 32068 32092 32092 32131 32085 32081
V021144 V021146 V021174 V021188 V021209 V021231 V021233 V021251 V021252	\$3,652.50 \$1,730.00 \$177.00 \$295.00 \$915.00 \$970.00 \$980.00 \$214.00 \$209.79	1 24 10 3 1 6 2 2 2 7	Check Check Check Check Check Check Check Check Check Check Check Check Check	Lima, Michelle Dees, Jonathan Mooney, Makala Varma, Aditya World Golf Hall of Fame and Museum Barstow, Samuel Stark, Dana Benjamin, Nirari Musical Resources of Toledo	269 Bell Branch Ln 13800 Egrets Nest Dr 1634 1582 Crandlall Ln 802 Huffner Hill Cir 1 World Golf Pl PO Box 773 PO Box 1495 780 Rembrandt Ave 2020 N Holland Sylvania Rd	Unit N	St Johns Jacksonville Middleburg St Augustine St Augustine E Palatka St Augustine Ponte Vedra Toledo	FL FL FL FL FL FL FL FL FL OH	32259 32258 32068 32092 32092 32131 32085 32081 43615
V021144 V021146 V021174 V021188 V021209 V021231 V021233 V021251 V021252 V021255 V021253 V021255	\$3,652.50 \$1,730.00 \$177.00 \$295.00 \$915.00 \$970.00 \$980.00 \$214.00 \$209.79 \$1,261.00 \$3,064.91	1 24 10 3 1 6 2 2 2 7 13 1	Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check	Lima, Michelle Dees, Jonathan Mooney, Makala Varma, Aditya World Golf Hall of Fame and Museum Barstow, Samuel Stark, Dana Benjamin, Nirari Musical Resources of Toledo Isaacs, Trevor The Plantation at Ponte Vedra	269 Bell Branch Ln 13800 Egrets Nest Dr 1634 1582 Crandlall Ln 802 Huffner Hill Cir 1 World Golf PI PO Box 773 PO Box 1495 780 Rembrandt Ave 2020 N Holland Sylvania Rd 35 Vivian James Dr	Unit N	St Johns Jacksonville Middleburg St Augustine St Augustine E Palatka St Augustine Ponte Vedra Toledo St Augustine Ponte Vedra Toledo St Augustine Ponte Vedra	FL FL FL FL FL FL FL FL FL FL FL FL FL	32259 32258 32068 32092 32092 32131 32085 32081 43615 32092 32082
V021144 V021146 V021174 V021178 V021209 V021231 V021233 V021251 V021252 V021253 V021255 V021257	\$3,652.50 \$1,730.00 \$177.00 \$295.00 \$915.00 \$970.00 \$980.00 \$214.00 \$209.79 \$1,261.00 \$3,064.91 \$200.00	1 24 10 3 1 6 2 2 2 2 7 13 1	Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check	Lima, Michelle Dees, Jonathan Mooney, Makala Varma, Aditya World Golf Hall of Fame and Museum Barstow, Samuel Stark, Dana Benjamin, Nirari Musical Resources of Toledo Isaacs, Trevor The Plantation at Ponte Vedra Jenkins, Newin	269 Bell Branch Ln 13800 Egrets Nest Dr 1634 1582 Crandlall Ln 802 Huffner Hill Cir 1 World Golf Pl PO Box 773 PO Box 1495 780 Rembrandt Ave 2020 N Holland Sylvania Rd 35 Vivian James Dr 101 Plantation Dr 5250 SR 13N	Unit N	St Johns Jacksonville Middleburg St Augustine St Augustine E Palatka St Augustine Ponte Vedra Toledo St Augustine Ponte Vedra Toledo St Augustine Ponte Vedra Beach St Augustine	FL FL FL FL FL FL FL FL FL FL FL FL FL F	32259 32258 32068 32092 32092 32131 32085 32081 43615 32092 32082 32092
V021144 V021146 V021174 V021188 V021209 V021231 V021233 V021251 V021252 V021255 V021253 V021255	\$3,652.50 \$1,730.00 \$177.00 \$295.00 \$915.00 \$970.00 \$980.00 \$214.00 \$209.79 \$1,261.00 \$3,064.91	1 24 10 3 1 6 2 2 2 7 13 1	Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check	Lima, Michelle Dees, Jonathan Mooney, Makala Varma, Aditya World Golf Hall of Fame and Museum Barstow, Samuel Stark, Dana Benjamin, Nirari Musical Resources of Toledo Isaacs, Trevor The Plantation at Ponte Vedra	269 Bell Branch Ln 13800 Egrets Nest Dr 1634 1582 Crandlall Ln 802 Huffner Hill Cir 1 World Golf PI PO Box 773 PO Box 1495 780 Rembrandt Ave 2020 N Holland Sylvania Rd 35 Vivian James Dr	#2026	St Johns Jacksonville Middleburg St Augustine St Augustine E Palatka St Augustine Ponte Vedra Toledo St Augustine Ponte Vedra Toledo St Augustine Ponte Vedra	FL FL FL FL FL FL FL FL FL FL FL FL FL	32259 32258 32068 32092 32092 32131 32085 32081 43615 32092 32082
V021144 V021146 V021174 V021178 V021209 V021231 V021233 V021251 V021252 V021253 V021255 V021257 V021256 V021257 V021259 V021259 V021269 V021276	\$3,652.50 \$1,730.00 \$177.00 \$295.00 \$915.00 \$970.00 \$880.00 \$209.79 \$1,261.00 \$3,064.91 \$200.00 \$15,657.20 \$7,549.00	1 24 10 3 1 1 6 2 2 2 7 7 13 1 1 1 1 1 2 2 8 8	Check Check	Lima, Michelle Dees, Jonathan Mooney, Makala Varma, Aditya World Golf Hall of Fame and Museum Barstow, Samuel Stark, Dana Benjamin, Nirari Musical Resources of Toledo Isaacs, Trevor The Plantation at Ponte Vedra Jenkins, Nevin Safety Products Inc Generation Genius Rotovac Corp	269 Bell Branch Ln 13800 Egrets Nest Dr 1634 1582 Crandlall Ln 802 Huffner Hill Cir 1 World Golf Pl PO Box 773 PO Box 1495 780 Rembrandt Ave 2020 N Holland Sylvania Rd 35 Vivian James Dr 101 Plantation Dr 5250 SR 13N 3517 Craftsman Blvd 14615 NE 91st St	#2026 Bldg C	St Johns Jacksonville Middleburg St Augustine St Augustine E Palatka St Augustine Ponte Vedra Toledo St Augustine Ponte Vedra Toledo St Augustine Ponte Vedra Beach St Augustine Ponte Stara Beach St Augustine Lakeland Sherman Oaks Redmond	FL FL FL FL FL FL FL FL FL FL FL FL OH FL FL FL FL FL FL FL FL FL FL FL FL FL	32259 32258 32268 32092 32092 32131 32085 32081 43615 32092 32092 32092 32092 33803 991403 98052
V021144 V021146 V021174 V021178 V021209 V021231 V021233 V021251 V021252 V021253 V021255 V021257 V021257 V021259 V021269 V021269 V021276 V021288	\$3,652.50 \$1,730.00 \$177.00 \$295.00 \$915.00 \$970.00 \$980.00 \$214.00 \$209.79 \$1,261.00 \$3,064.91 \$200.00 \$15,657.20 \$9,585.50 \$1,960.00	1 24 10 3 1 6 2 2 2 7 13 1 1 1 1 2 2 2 7	Check EFT/ACH Check EFT/ACH Check EPay EFT/ACH	Lima, Michelle Dees, Jonathan Mooney, Makala Varma, Aditya World Golf Hall of Fame and Museum Barstow, Samuel Stark, Dana Benjamin, Nirari Musical Resources of Toledo Isaacs, Trevor The Plantation at Ponte Vedra Jenkins, Nevin Safety Products Inc Generation Genius Rotovac Corp Tyler, Danielle	269 Bell Branch Ln 13800 Egrets Nest Dr 1634 1582 Crandall Ln 802 Huffner Hill Cir 1 World Golf Pl PO Box 773 PO Box 1495 780 Rembrandt Ave 2020 N Holland Sylvania Rd 35 Vivian James Dr 101 Plantation Dr 5250 SR 13N 5317 Craftsman Blvd 14612 Ventura Blvd 14615 NE 91st St	#2026	St Johns Jacksonville Middleburg St Augustine St Augustine E Palatka St Augustine Ponte Vedra Toledo St Augustine Ponte Vedra Beach St Augustine Ponte Vedra Beach St Augustine Ponte Vedra Beach St Augustine Lakeland Sherman Oaks Redmond Ponte Vedra	FL FL FL FL FL FL FL FL FL FL FL FL FL F	32259 32258 32258 32068 32092 32092 32092 32131 32085 32081 43615 32092 32082 32092 33803 91403 98052 32081
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V222884 S1,490,00 2 Check Village Extended Day Alpha LC S9 Market S S Augustine FL 2009	V022075	\$19,980.00	2	ePay	VARI Sales Corporation	1221 S Belt Line Rd	Ste 500	Coppell	TX	75019
V022087 54,393.00 5 EFT/ACM Webidard Inc 89 Mind or SANT AUGUSTINE FL 2005 V022090 5 5448.00 2 Check Golden Famelre Booster Club Inc 10550 Ray Rd Ponte Verlag FL 2006 V022100 5941.00 1 Check Faile (Lameron 771 Viscaya Blwd SANT AUGUSTINE FL 2008 V022103 5133.20 1 Check Glaser, Faueron PO Box 643973 Conformati Ch Cincinsti OH 45244873 V022103 510,959 1 Check Johnson, Irvin 2501 W Capatina Dr Vor 180eAh FL 23090 V022118 530,959 1 Check Johnson, Irvin 2501 W Capatina Dr Sk Augustine FL 23094 V0221210 533,84 3 Check Jain-Alexa Gonsulting, Inc. 14660 Padock Dr Wellington FL 33041 V0221216 533,84 3 Check Ministri Buick GMC 1159 Philling Hwy Jast San Johnson Sk Augustine							#A			
V022202 S448,00 2 Check Golden Panther Booster Club Inc 10550 Ray Rd Ponte Verlar FL 32081 V022102 S341,00 1 Check Faitile, Cameron 777 Vscaya Bivd S4, Augustine FL 32086 V022102 S113,20 1 Check Glaser, Lauren S39 Rits Cir S4, Augustine FL 32086 V022103 S114,99-31 1166 Ray ServiceWear Apparel Inc PO Box 643973 Cincinnati OH 45264-3973 V022106 S6, 919.65 10 Check The Brandit Agency 1175 19th St V022118 S10.095 1 Check The Brandit Agency 1175 19th St V022118 S10.095 1 Check The Brandit Agency 1175 19th St V022118 S10.095 1 Check The Brandit Agency 1175 19th St V022118 S10.095 1 Check The Brandit Agency 1175 19th St V022118 S10.095 1 Check The Brandit Agency 1175 19th St V022118 S10.095 1 Check The Brandit Agency 1175 19th St V022121 S138,000 S1 Check Minnicht Buck MC 11503 Philips Huy S10.095 S1										
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V022103 \$114,949.31 1166 ePay ServiceWear Apparel Inc PO Box 643973 Cincinnati OH 4,5264-3973 V022118 \$10.05 1 Check The Brandfit Apency 117.51th 5 Po Po Box 643973 V022121 \$10.05 1 Check The Brandfit Apency 117.51th 5 Po Po Po Po Po Po Po Po Po Po Po Po Po										
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V022129 S42,701.71										
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V022192 S6,396.00 6 ePay Tech X Services LLC S25 Stevens St Jacksonville FL 32254 V022198 S597.00 1 ePay ESGI LLC PO Box 938 Elkhart IN 46515 V022201 S1,846.40 3 Check Hunnicutt, Toni 1115 Dale St Interlachen FL 32148 V022203 S1,143.26 12 ePay Howies Athletic Tape 3445 36th S15 Menthod Mil 49512 V022204 S687.19 5 Check Chicken Salad Chick 1000 S Ponce de Leon Blvd Unit 9 St Augustine FL 32084 V022205 S2,205.50 3 Check I Know It 2 Main St Tonawanda NY 14150										
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V022205 \$2,209.50 3 Check Know it 2 Main St Tonawanda NY 14150							Unit 9			
	V022205	\$2,209.50			I Know It	2 Main St		Tonawanda	NY	14150
	V022206	\$2,076.77		Check	Wilkinson, Ashley	1813 Locust Ave		Palatka	FL	32177

Vendor	\$								
Number V022207	Amount \$2,299.00	# of Payments	Terms Check	Vendor Name Hodge, Dylan	Street Address 1 852 Servia Dr	Street Address 2	City St Johns	State	Zip Code 32259
V022207 V022225	\$5,248.92	4	Check	Cheney, Kelsey	200 Whispering Cir	#5	St Augustine	FL	32084
V022243	\$11,120.50	8	EFT/ACH	Family First Homecare of Jacksonville	7707 Bonneval Rd		Jacksonville	FL	32216
V022249 V022252	\$1,827.53 \$200.00	3	Check	Cohens, Essence Darner, Madyson	2303 Olive St 334 Van Gogh Cir	Apt C137	Palatka Ponte Vedra	FL FL	32177 32081
V022252	\$1,358.00	2	Check	Burchell, Brittney	112 Orchis Rd		St Augustine	FL	32086
V022254	\$2,063.90	4	Check	Brien, Alexis	5700 Datil Pepper Rd		St Augustine	FL	32086
V022255 V022256	\$4,214.82 \$1,349.00	2	Check Check	Brown, Anna Cardillo, Jessica	7595 Baymeadows Cir W 2900 Collins Ave	#1707	Jacksonville St Augustine	FL FL	32256 32084
V022257	\$3,097.00	1	Check	Carswell, Dominick	250 Whispering Woods Ln	#204	St Augustine	FL	32084
V022261	\$3,897.00	5	Check	DeJesus, Mosha	207 Gunby Cir	Did. 5 4 4 4 4	St Augustine	FL	32084
V022262 V022263	\$7,499.20 \$3,097.00	4	Check Check	Ellison, Amber Elmore, Myeshia	280 Whispering Woods Ln 850 Avery St	Bldg 5 Apt 11	St Augustine St Augustine	FL FL	32084 32084
V022264	\$2,142.50	4	Check	Flynn, David	419 Kennedy Ave		Interlachen	FL	32148
V022266	\$2,889.00	3	Check	Hecht, Evan	8241 Wallingford Hills Ln		Jacksonville	FL	32256
V022267 V022268	\$2,418.00 \$1,125.00	2	Check	Herzalla, Abla Hicks, Annika	55 Deltona Blvd 304 N Hidden Tree Dr		St Augustine St Augustine	FL FL	32086 32086
V022269	\$2,721.00	3	Check	Gomez, Erika	601 Orange Ave		Crescent City	FL	32112
V022270	\$3,842.50	3	Check	Gribble, Jessica	2930 N 2nd St 101 Yearling Rd		St Augustine	FL	32084 32112
V022271 V022272	\$1,896.40 \$1,846.40	3	Check Check	Alvarez, Melissa Perez, Yessenia	901 Oakwood St		Crescent City Crescent City	FL FL	32112
V022273	\$2,471.40	3	Check	Reid, Ashley	3341 Usina Rd		Lake Butler	FL	32054
V022275 V022278	\$941.00 \$1,355.50	1	Check	Altman, Anthony McCaskill, Shi'Ayna	113 N Torwood Dr 127 Asia Rd		St Johns San Mateo	FL FL	32259 32187
V022278 V022279	\$646.81	1	Check	McCaskill, Taliyah	2166 Century Blvd		St Augustine	FL	32084
V022280	\$4,397.00	4	Check	Santos, Linda	2700 Joe Ashton Rd		St Augustine	FL	32092
V022281 V022288	\$3,691.00 \$6,392.00	4	Check	Sweeting, Slaten Locklear, Dennis	118 Ranchette Trl 13990 Bartram Park Blvd	#3115	Palatka Jacksonville	FL FL	32177 32258
V022289	\$3,871.20	3	Check	McColloch, Cricket	3909 Sunbeam Rd	Apt 210	Jacksonville	FL	32257
V022290	\$5,680.59	5	Check	McNamara, Ashley	178 Segovia Rd		St Augustine	FL	32086
V022291 V022292	\$2,777.00 \$1,658.20	3	Check	McEwen, Alex Mitchell, Ebony	268 Cervantes Ave 300 Whispering Cir	Apt 9	St Augustine St Augustine	FL	32084 32084
V022292 V022294	\$1,658.20	3	Check	Randel, Heather	3225 Calle Barcelona	, ipc J	St Augustine St Augustine	FL	32084
V022299	\$1,646.40	2	Check	Siverhus, Hannah	1956 Silver Hawk Dr		St Augustine	FL	32092
V022300 V022301	\$7,499.20 \$5,484.00	3	Check	Smith, Sharese Stees, Thomas	400 S Woodlawn St 7200 Woodward Rd		St Augustine St Augustine	FL FL	32084 32092
V022301 V022302	\$941.00	1	Check	Sweat, Taylor	115 Lasa Dr		St Augustine St Augustine	FL	32084
V022306	\$5,275.00	7	Check	Thomas, Keymeria	1317 Prospect St	4.1.5	Palatka	FL	32177
V022307 V022309	\$2,428.00 \$2,943.00	5	Check	Tutino, Daria Land, Tyler	15 Buttonwood Ln 1615 SR 13	Apt B	Palm Coast St Johns	FL FL	32137 32259
V022316	\$22,924.25	1	EFT/ACH	Coggin Ford	9650 Atlantic Blvd		Jacksonville	FL	32225
V022317	\$2,220.00	1	EFT/ACH	Kids Can Code LLC	2683 Cobblestone Forest Cir E		Jacksonville	FL	32225
V022320 V022321	\$2,869.00 \$2,564.31	3 2	Check	Hughes, Lindsey Bias, Domonique	8 Riverside Ln 3 Lewisdale Ln		Palm Coast Palm Coast	FL FL	32164 32137
V022324	\$152.95	1	EFT/ACH	Wilkerson, September	5225 Brighton Shore Dr		Apollo Beach	FL	33572
V022327	\$2,662.50	4	Check	Brown, Jessica	1837 Newbolt Ct		Jacksonville	FL	32210
V022328 V022329	\$2,911.00 \$3,097.00	3 2	Check	Chandler, Quantae Parker, Emily	PO Box 113 2450 Old Moultrie Rd	Ste 202	Welaka St Augustine	FL FL	32193 32086
V022330	\$4,161.70	4	Check	Piet, Theresa	25 Florida Ave	510 202	St Augustine	FL	32084
V022346	\$17,512.84	22	EFT/ACH	Food Supply	3100 S Ridgewood Ave	Unit 100	S Daytona	FL	32119
V022347 V022353	\$1,283.34 \$3,770.00	8 2	EFT/ACH ePay	Mayport C&C Fisheries Inc Palmco	36 W 6th St PO Box 2198		Atlantic Beach Pineland	FL FL	32233 33945
V022358	\$3,691.00	4	Check	Gibson, Callie	5505 Hwy 17 S		Green Cove Springs	FL	32043
V022359	\$1,055.00	1	Check	Hardy, Taziah	959 Pearl St		St Augustine	FL	32084
V022360 V022361	\$941.00 \$1,314.00	2	Check	Posey, Kyle Williams, Raheem	1120 Denny Rd 474 Porta Rosa Cir		King St Augustine	NC FL	27021 32092
V022364	\$25,640.65	7	ePay	Government Sales LLC	4644A Arendell St		Morehead City	NC	28557
V022370	\$349.50	1	Check	Adventure 2 Learning	PO Box 634		Round Rock	TX	78680
V022383 V022386	\$426.61 \$66,589.56	9	Check EFT/ACH	Baas, Victorria Door Control Inc	2404 Gray Heron St 10330 Chedoak Ct	Bldg 300	St Augustine Jacksonville	FL FL	32084 32218
V022392	\$2,890.00	1	Check	ManageBac Inc	548 Market St		San Francisco	CA	94104
V022393	\$1,031.00	2	Check	Barber, Keilonda	756 W 5th St		St Augustine	FL	32084
V022394 V022395	\$1,370.00 \$1,506.20	3	Check	Barron, Kimberly Bier, Tracy	16 Avista Cir 1405 Oak Hill Dr		St Augustine St Augustine	FL	32080 32086
V022396	\$1,349.00	2	Check	Hooks, Imari	112 Leaf St		San Mateo	FL	32187
V022403	\$651.75	1	ePay	Flora Express Inc R Plants Inc	4340 Kissimmee Park Rd 16455 SW 264 St		St Cloud Homestead	FL FL	34769
V022415 V022419	\$1,691.50 \$12.901.00	3 4	Check EFT/ACH	Crawford Murphy and Tilly Inc	7400 Baymeadows Wy		Jacksonville	FL	33031 32256
V022426	\$6,168.13	10	ePay	201 Wrap	7818 Philips Hwy	Ste 201	Jacksonville	FL	32256
V022431 V022435	\$801.84 \$5,292.00	3 4	Check	PDQ Cox, Buford	194 N SR 13 309 Belmont Dr		St Johns Palatka	FL	32259 32177
V022435 V022436	\$3,097.00	1	Check	Havlicek, David	7734 Pikes Peak Dr		Jacksonville	FL	32244
V022438	\$2,406.00	3	Check	Petty, Wesley	5249 Timucua Cir		St Augustine	FL	32086
V022455 V022460	\$875.00 \$248.00	4	Check	Parents Knowmore LLC Billy Casper Golf LLC	1637 Orange Branch Tr 12700 Sunrise Valley Dr	Ste 300	St Johns Reston	FL VA	32259 20191
V022460 V022461	\$3,533.25	3	Check	Proud, Brian	590 Grampian Highlands Dr	J.C 300	St Johns	FL	32259
V022464	\$6,438.50	17	Check	Rhodes Branding	PO Box 769		Summerton	SC	29148
V022468 V022487	\$1,224.83 \$128.00	2	EFT/ACH Check	Van Allan Communications LLC Tang, Changhong	1612 Heather Fields Ct		Fleming Island	FL	32003
V022489	\$2,706.50	4	Check	Dixon, Sheldon	1 Milton St	Apt C	St Augustine	FL	32084
V022490	\$941.00	1	Check	Caride, Kalin	2837 N 6th St		St Augustine	FL	32084
V022505 V022506	\$1,750.00 \$139.11	1	EFT/ACH Check	Vocabulary.com DeLeon, Bryanna	599 Broadway 1048 N Black Cherry Dr	9th Fir	New York St Johns	NY FL	10012 32259
V022510	\$1,549.14	2	Check	Jones, Chievy	7081 St Ives Ct		Jacksonville	FL	32244
V022511	\$2,402.00	1	Check	Maness, Austin	7845 Paradise Island Blvd	Apt #3808	Jacksonville	FL	32256
V022512 V022526	\$1,549.14 \$9,525.00	2	Check EFT/ACH	Motley, Stephen Instructure Inc	461 Arricola Ave 6330 S 3000 E	Ste 700	St Augustine Salt Lake City	FL UT	32080 84121
V022532	\$423.20	1	ePay	Old City Tire Outlet LLC	250 San Marco Ave		St Augustine	FL	32084
V022537	\$161,920.00	8	EFT/ACH	The AG Mauro Company of Florida Inc	1105 Sand Pond Rd		Lake Mary	FL	32746
V022538 V022542	\$32,222.23 \$250.00	3	ePay Check	Master Insulation Inc North Florida All-Stars LLC	PO Box 3185 PO Box 141601		Pensacola Gainesville	FL FL	32516 32614-1601
V022551	\$600.00	1	Check	FASTSIGNS 176501	2303 N Ponce de Leon Blvd	Ste A	St Augustine	FL	32084
V022552	\$27,991.00	1	Check	All Seasons Architectural Windows Mfg Inc	400 Ambassador Row		Longview	TX	75604
V022555 V022560	\$3,390.00 \$3,135.00	2	EFT/ACH ePay	Gymdoors Florida LLC Boyd Equipment & Supply LLC	380 Semoran Commerce Pl C-303 PO Box 3472		Apopka Placida	FL FL	32703 33946
V022580	\$673.26	1	Check	Double Tree by Hilton Tampa Airport Westshore	4500 W Cypress St		Tampa	FL	33607
V022581	\$1,935.91	7	EFT/ACH	Rad Wear Inc	2135 NW 40th Ter	Ste A	Gainesville	FL	32605
V022584 V022585	\$1,053.00 \$4,516.99	16 5	Check	Robinson, Nathan Ashley, Whitney	550 Side Creek Ln 4310 Regina St		St Augustine Hastings	FL	32084 32145
V022586	\$4,319.20	5	Check	Mills, Mitchell	1620 Roselle Ave		Palatka	FL	32177
V022589	\$606.00	6	Check	Presor, William	124 Prince Phillip Dr		St Augustine	FL	32092
V022607 V022610	\$995.00 \$74.26	3	ePay Check	Santa Fe Power Solutions Inc Wakulla County School District	27052 83rd Pl Wakulla High School	69 Arran Rd	Branford Crawfordsville	FL FL	32008 32327
V022613	\$2,170.00	3	Check	DMC Ventures LLC	33 Amistad Dr		St Augustine	FL	32086
V022620 V022621	\$222.00 \$767.00	2 9	Check	McGinnes, James Lee, Johnny	1055 Cove Landing Dr	Apt 730	Jacksonville Jacksonville	FL FL	32233 32258
V022621 V022622	\$67.00	1	Check	VandenDooren, Jon	13800 Egrets Nest Dr 3527 Lone Tree Ln	npt / 30		FL	32258
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Vendor	\$								
Number V022627	Amount \$128.00	# of Payments 2	Terms Check	Vendor Name Srhir, Jilali	Street Address 1 6283 Forest Stump Ln	Street Address 2	City Jacksonville	State	Zip Code 32258
V022628	\$108.00	1	Check	Salmon, Robert	12865 Beaubien Rd		Jacksonville	FL	32258
V022629 V022651	\$108.00 \$100.00	1	Check Check	Salmon, Benjamin Stone, Virgie	12865 Beaubien Rd 2212 Silver Lake Dr				32258 32177
V022663	\$398.00	6	Check	Kettler, Aaron	2121 Golden Lake Lp		St Augustine	FL	32084
V022664 V022668	\$81.00 \$1,975.35	1 21	Check Check	Turner, Edward Marcos Pizza	32 Woodlawn Dr 2550 Racetrack Rd	Ste C			32164 32259
V022672	\$66.00	1	Check	Seslowsky, Alan	4300 Lakeside Dr	Unit #5	Jacksonville		32210
V022676 V022678	\$850.00 \$828.00	1	Check Check	Marywood Retreat & Conference Center Donohue, Moira R	235 Marywood Dr 6294 Bahia Del Mar Cir	#213			32259 33715
V022683	\$106.00	1	Check	Waters, Jeffery	720 Roberts Rd	51503			32259
V022688 V022689	\$117,568.75 \$15,428.26	2 23	ePay EFT/ACH	Intrado Interactive Services Corporation Cheshires Customs and Collision LLC	1027 S Main St 405 Bracbound Dr S	Ste 503	Joplin St Augustine	MO FL	64801 32084
V022694	\$5,992.45	9	EFT/ACH	Impact Computers & Electronics	4151 N 29th Ave		Hollywood	FL	33020
V022697 V022698	\$1,395.00 \$100.00	1	Check Check	The Booster Banner Store Baptiste, Sebastian	13721 Green Look Rd 208 King Arthur Ct				76008 32086
V022700	\$20,200.01		EFT/ACH	A Advantage Electric Inc	4200 CR 218		Middleburg	FL	32068
V022701 V022704	\$121.76 \$7,957.30	7	Check ePay	Coopers Hawk Winery & Restaurant Sims Crane & Equipment Co	4850 Big Island Dr 1219 US Hwy 301 N	Ste 3			32246-7490 33619
V022705	\$1,237.50	15	Check	Pennsylvania Dept of Human Services	PA SCDU	PO Box 69112	Harrisburg	PA	17106-9112
V022706 V022710	\$255.00 \$2,940.00		Check EFT/ACH	Gurley, Brandon VegeCooking LLC	10010 Skinner Lake Dr 1014 Fruit Cove Rd	Apt 418			32246 32259
V022713	\$45.00	1	Check	St Joseph Catholic Church	11730 Old St Augustine Rd				32258
V022717 V022719	\$175.00 \$22.75	1	Check Check	School District of Hillsborough County Alford, Gloria	901 E Kennedy Blvd 1150 Linwood Lp		Tampa St Johns		33602 32259
V022720	\$19,040.00	15	Check	Study Edge	104 N Main St	2nd Fir		FL	32601
V022721 V022722	\$8,277.53 \$667.00		EFT/ACH EFT/ACH	C&S Commercial Truck and Van Equipment LLC Blackmon, Dewayne	551 N Hwy 17 382 Edge of Woods Rd				32177 32092
V022723	\$4,000.00	4	Check	Grahams Tours Inc	3631 Moncrief Rd		Jacksonville		32209
V022724 V022726	\$22,200.00 \$44.95		EFT/ACH Check	Kerry Bachista MD PA Ladermann, Marc	125 Lagoon Forest Dr 122 Spiral		Irvine	CA	32082 92618
V022727	\$20.85		Check	Garrison, Taylor	210 Lasa Dr 8323 Woodmont Dr	#110			32084
V022728 V022729	\$29.25 \$3,400.00	1	Check Check	Wegh, Tara Dynamic Influence	8323 Woodmont Dr 3 Rolling Hill Rd				28173 1545
V022730 V022732	\$3,527.00 \$4,075.00	2	Check EFT/ACH	Rowe, Jasmine Lake Tree Growers	1040 Greco Rd PO Box 529				32086 39897
V022734	\$968.00	2	Check	Marriott Village at Lake Buena Vista	8615 Vineland Ave		Orlando	FL	32821
V022736 V022739	\$1,199.00 \$657.21	10 1	Check EFT/ACH	Baileigh Industrial Holdings LLC	1625 Dufek Dr 234 Deerfield Glen Dr	PO Box 531		WI FL	54221 32086
V022741	\$331.50		Check	Ruggeri, Maria Mi Carnal Restaurant	2471 US Hwy 1 S			FL	32086
V022742 V022743	\$71.00 \$300.00	1	Check Check	Salzbrunn, Stefan DeLand High School	147 River Marsh Dr 800 N Hill Ave				32082 32724
V022743 V022746	\$399,960.00		EFT/ACH	Daikin Applied	13600 Industrial Park Blvd				55441
V022748 V022749	\$2,845.44 \$200.00		EFT/ACH Check	Other World Computing Inc Aldridge, Marybeth	8 Galaxy Wy 133 Margie Ln		Woodstock Melrose		60098 32666
V022743	\$52.25		Check	Haleem, Tamara	200 Outlook Dr				32081
V022752 V022753	\$3,750.00 \$111.00	1	Check Check	Body Control Anderson, LeRoy	9745 Touchton Rd 12557 Sampson Rd	Unit 630			32246 32218
V022763	\$3,796.00	2	Check	Rosen Inn at Pointe Orlando	9840 International Dr		Orlando	FL	32819
V022769 V022770	\$2,046.52 \$973.00	2	Check Check	Groover, Felicity Rorick, Susan	164 Lake Margo Dr 268 Desoto Rd		Satsuma St Augustine	FL FL	32189 32080
V022770 V022771	\$3,815.72	5	Check	Sullivan, Brandi	149 Green Palm Ct			FL	32086
V022772 V022773	\$2,122.52 \$3,393.33	2	Check Check	Terry, Caressa Wilson, Chelsea	2565 Pellicer Rd 859 S Black Cherry Dr				32092 32259
V022775	\$144.00	1	Check	Alexander, Halley	20 Madeira Dr				32080
V022776 V022777	\$1,381.97 \$1,984.40	7 5	Check ePay	STEM-ED Inc Kelz Nursery Inc	1 Leighton St 6271 CR 208	Unit 1122			2141 32092
V022779	\$4,992.00	1	ePay	St Augustine Boat Tours	1017 Welaka Wy		St Augustine	FL	32092
V022780 V022786	\$750.00 \$2,974.66	1 21	Check Check	Into the Rhythm LLC Gateway Financial Services Inc	1134 S Hwy 17 999 S Washington Ave	Ste 1			32189 48601
V022788	\$60.80	1	Check	MakeStickers	8061 186th St	56.1	Tinley Park	IL	60487
V022792 V022793	\$1,195.75 \$3,735.00	1	Check Check	Grip-Flex Corp Sheraton Vistana Resort	2245 E Ontario St 8800 Vistana Centre Dr				19134 32821
V022794	\$1,365.00	2	ePay	McNeel Miami	1538 NW 89 Ct		Miami	FL	33172
V022796 V022800	\$188.00 \$125,702.60	1 194	Check ePay	Scott, Kristin Zaxbys	1808 Heartpine Dr 13973 Village Lake Cr				32068 32258
V022801	\$28.00	1	Check	Simmerson, Sydni	4409 Janiero St		St Augustine	FL	32084
V022802 V022803	\$900.00 \$200.00	1	Check ePav	Utuk, JohnWillard Bar Down Lacrosse	2374 Reese Wy 8 Rvan Rd		Jacksonville Goffstown		32246 3045
V022805	\$15,567,632.88		EFT/ACH	Culpepper Construction Co Inc	1538 Metropolitan Blvd				32308
V022807 V022808	\$136.40 \$220.71	1	Check Check	Mohaseb, Sam Worthington, Patricia	2885 Everholly Ln 491 Sevilla Dr				32223 32086
V022809	\$115.00	3	Check	Freeman, Rufus	31 Whittier Ln		Palm Coast	FL	32164
V022810 V022812	\$686.00 \$300.00	1	Check Check	Cici's 832 Solomon, James	8540 International Dr 115 Lake of the Woods Ln	#405			32819 32259
V022813 V022815	\$300.00 \$255.00	1	Check	Beaman, Clifford Joel	4422 Carriage Crossing Dr		Jacksonville	FL	32258
V022815 V022816	\$255.00 \$938.98	2	Check Check	Sinsel, Christopher Harris, Brystal	1966 Eclipse Dr 2140 Sandy Branch Pl				32068 32092
V022817 V022818	\$1,041.00	3 8	Check Check	Wilkinson, Morgan Stallion, Nai'sha	110 Wolf Bay Ct	Ant 5	Palatka		32177 32084
V022820	\$2,478.55 \$631.46	2	Check	Mills, Breanna	250 Whispering Woods Ln 102 Zinnia Ln	Apt 5	Palatka	FL	32177
V022821 V022822	\$3,904.51 \$9,107.12		Check EFT/ACH	Sztepa, Katia Reddi-Arts	353 Hefferon Dr 1037 Hendricks Ave				32084 32207
V022823	\$3,190.40	5	Check	Mitchell, D'aja	220 Whispering Woods Ln		St Augustine	FL	32084
V022824 V022825	\$3,112.22 \$8,344.90	5 7	Check Check	Medina, Sara McDaniel, Megyn	165 Prairie Ridge Dr 200 College Rd	Apt 23			32092 32177-3804
V022826	\$4,934.00	4	Check	Rich, Taylor	108 St Johns Blvd	mpr 43	E Palatka	FL	32131
V022830 V022831	\$4,089.46 \$2,061.00	4	Check Check	Andrews, Kendal Ardolino, Brandee	115 Elizabeth Ln 118 Iowa St				32177 32112
V022832	\$4,578.32	5	Check	Carter, Jordan	482 Ravenswood Dr		St Augustine	FL	32084
V022833 V022834	\$13,455.26 \$6,679.78	4 6	EFT/ACH Check	Park Warehouse LLC Davi, Anna	7495 W Atlantic Ave 1621 Roselle Ave	Ste 200-294			33446 32177
V022835	\$4,528.76	5	Check	Early, Jaylin	248 Pringle Cir	Apt E	Green Cove Springs	FL	32043
V022836 V022837	\$7,025.22 \$3,349.59		Check Check	Edmond, Anshernette Foreman, Rhodie	905 Whispering Cir 1504 Shore Dr	Apt 13			32084 32086
V022837 V022838	\$3,216.49	4	Check	Guthrie, Emily	PO Box 283		Satsuma	FL	32189
	\$1,922.00	3	Check Check	Hall, Ryan Hayes, Serena	6509 CR 214 1616 Blackwood Dr				32656 32068
V022839 V022840	\$2,937.22		Check	Homann, Nancy	24 Mickler Blvd		St Augustine	FL	32080
V022840 V022841	\$2,937.22 \$3,620.00	4			I are a second and a second a second and a second a second and a second a second and a second and a second a second a second a second a second and a	14.4.227		FL	32177
V022840 V022841 V022842	\$3,620.00 \$9,615.20	5	Check	Johnson, Alma Kelley, Jammie	1600 Washington St 1040 N Orange St	Apt 227			
V022840 V022841 V022842 V022843 V022844	\$3,620.00 \$9,615.20 \$1,782.94 \$3,331.99	5 2 4	Check Check Check	Kelley, Jammie Lovett, Kaia	1040 N Orange St 6762 Veronica Ct	Apt 227	St Augustine St Augustine	FL FL	32084 32086
V022840 V022841 V022842 V022843 V022844 V022845	\$3,620.00 \$9,615.20 \$1,782.94 \$3,331.99 \$4,931.88	5 2 4 5	Check Check Check Check	Kelley, Jammie Lovett, Kaia Lowery, Kara	1040 N Orange St 6762 Veronica Ct 44 Riverina Dr	Apt 227	St Augustine St Augustine PALM COAST	FL FL	32084 32086 32164
V022840 V022841 V022842 V022843 V022844 V022845 V022846 V022847	\$3,620.00 \$9,615.20 \$1,782.94 \$3,331.99 \$4,931.88 \$2,591.50 \$2,636.78	5 2 4 5 3	Check Check Check Check Check Check Check	Kelley, Jammie Lovett, Kaïa Lowery, Kara Miller, Jada Mobley, Taylor	1040 N Orange St 6762 Veronica Ct 44 Riverina Dr 312 Palmetto Ave 926 Viscaya Blvd	Apt 227	St Augustine St Augustine PALM COAST Crescent City St Augustine	FL FL FL FL	32084 32086 32164 32112 32086
V022840 V022841 V022842 V022843 V022844 V022845 V022846	\$3,620.00 \$9,615.20 \$1,782.94 \$3,331.99 \$4,931.88 \$2,591.50	5 2 4 5 3 3 3	Check Check Check Check Check	Kelley, Jammie Lovett, Kaia Lowery, Kara Miller, Jada	1040 N Orange St 6762 Veronica Ct 44 Riverina Dr 312 Palmetto Ave	Apt. 227	St Augustine St Augustine PALM COAST Crescent City St Augustine St Augustine	FL FL FL FL FL	32084 32086 32164 32112

1922 1977 1 Obek Deep Carder 1977 1 Obek Deep Carder 1977 1 Obek Deep Carder 1978 1979 1 Obek Deep Carder 1979 1970	Vendor	\$								
19.50 19.5							Street Address 2			Zip Code
March Marc	V022852	\$997.70								32084
Section Proceedings										
19-20 19-20 1							Apt 214			
Description Description										
Section	V022871	\$3,304.16	4					St Augustine	FL	32084
Company Comp							A-+ 03			
1925 1925 1 1 1 1 1 1 1 1 1							Apt 82			
1999 1996 1										
1975 1976 1 19										
March Marc										
SCHOOL 1, 150 1										
STORING 1 ONG 1	V022881	\$1,923.26	2	Check	Walker, Ashley	3 Leaver Dr		Palm Coast	FL	32137
Section Section Color			_							
1,285.00	V022884	\$600.00	2	Check	Matthews, James	622 Poinsettia Ave		Titusville	FL	32796
1.0.5 2 17 17 17 17 17 17 17										
1,000.000.000.000.000.000.000.000.000.00	V022895	\$1,552.75	7	EFT/ACH	Backpack Gear Inc	PO Box 593235		Orlando	FL	32859
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,										
1978 1978 1										
Commons										
1979 1979 1 1 1 1 1 1 1 1 1		\$200.00			Napier, Elizabeth	297 Pintoresco Dr				
1,12000 1,12000 1 0x02 0x00xxxxxxxxxxxxxxxxxxxxxxxxxx										
1.000000000000000000000000000000000000	V022911	\$1,350.00	1	Check	Sunflower Seeds Press	PO Box 1476		Franklin	TN	37065
Section Company Comp							Apt B			
	V022915	\$50.00	1	Check	Fessler Jr, Charles	4251-804 Monument Rd		Jacksonville	FL	32225
1979 1988 1						116 Avenida San Diego		San Clemente	CA	92672
1922 1922 1925	V022918	\$53.00	1	Check	Dedmon, Matthew					
1985 1986										
1972 1973	V022921	\$2,412.45	4			2196 Century Blvd E		St Augustine	FL	32084
		\$7,526.00								
\$\(\) \$										
WOOZSED ST. 700.00 2 CFT/ACT Control Medical Section St. Control C										
Months: Mont									IL IL	
March Salt 76 4 Dack Salt Spring 4 Dack Salt Spring 50 Salt Spring					Vulcan Construction Materials LLC	10151 Deerwood Park Blvd				
\$1,000 \$										42502-1469
March Marc	V022950	\$197.00	3	Check	Davis, Bryan Lee	14525 US 441 S		Lake City	FL	32024
March Marc										
	V022953	\$677.00	1	Check	Douglas, Zachary	11763 Wordsworth Ct		Jacksonville	FL	32223
Machine Mach	V022958	\$55.50	1	Check	Maroon, Samuel	449 Sarah Towers Ln		Jacksonville	FL	32259
Machine Mach										
VICEPTION Style										
V022777 S1,804.50 1										
1922.576 \$314.82										
Warder School 10 ePay Actor School Solutions \$880 Card Ridge Dr \$1.000 \$2.0000 \$2.0000 \$2.0000 \$2.0000 \$2.0000 \$2.0000 \$2.0000 \$2.0000										
Mod March	V022981	\$8,250.00	10	ePay	Ardor School Solutions	5830 Coral Ridge Dr	Ste 300	Coral Springs	FL	33076
W022986 \$686.07 1 EFF/ACM Williams, Ruby 960 N Volusia St										
Mod Strong Stro	V022986	\$686.07	1	EFT/ACH	Williams, Ruby	960 N Volusia St		St Augustine	FL	32084
No.										
Mode	V022999	\$1,000.00	1	Check	Orender Unlimited LLC	2320 3rd St S	Ste 5	Jacksonville Beach	FL	32250
V023002 \$25.00 1 Check Peck Cassandra 3851 N Crossroad St. Augustine Ft. 32092 V023007 \$12,954.00 1 ePay Vista Window Tinting of Florida Corp 12620 San Jose Blwd Jackschorville Ft. 32022 V023007 \$719.83 2 ePay Vista Window Tinting of Florida Corp 12620 San Jose Blwd Jackschorville Ft. 32022 V023007 \$719.83 2 ePay Vista Window Tinting of Florida Corp 4702 Benson Ave Halethorpe MD 21227 V023008 \$125.00 2 Check Schatz, Vivienne 4314 Levis Ave Sebring Ft. 33875 V023009 \$2,625.00 8 Check Schatz, Vivienne 4216 Levis Ave Sebring Ft. 33875 V023227 Sebring St. Sebring Ft. 33875 Sebring St. Sebring Ft. 33875 Sebring St. Sebring St. Sebring Ft. 33875 Sebring St. Sebr							Unit 302			
V023007 S719.83 2 ePay AKI Education 4702 Benson Ave Halethorpe MD 21227 V023008 S125.00 2 Check Schafer, Vivienne 4314 Lewis Ave Sebring Fi. 33875 V023009 S2,625.00 8 Check Concord Theatricals Corp 235 Park Ave S Sth Fir New York NY 10003 V023222 S40.00 1 Check Urbina, Anthal 44 Clat C St. Augustine Fi. 32092 V023224 S25.00 2 Check Urbina, Anthal 44 Clat C St. Augustine Fi. 32092 V023224 S25.00 1 Check Urbina, Anthal 40 Palisade Dr St. Augustine Fi. 32092 V023224 S25.00 1 Check Alexandris, Deborah 1323 Powis Rd St. Augustine Fi. 32095 V023225 S120.04 1 Check Rollin, Fran 104 Velvetleaf Dr St. Iohns Fi. 32259 V023226 S240.05 1 Check Rollin, Fran 104 Velvetleaf Dr St. Augustine Fi. 32095 V023236 S240.05 1 Check Milliams, Kyle 1888 Cross Point Wy St. Augustine Fi. 32095 V023245 S45.50 1 Check Check Some Pike St. Augustine Fi. 32095 V023451 S45.50 1 Check Condeco, Megan 773 Los Caminos St St. Louis MO G3102 V023451 S45.50 1 Check Condeco, Megan 773 Los Caminos St St. Augustine Fi. 32095 V0233510 S700.00 1 Check Milles and Minutes LLC 1557 Sweet Plym Cir St. Augustine Fi. 32095 V023571 S400.00 1 Check Condeco, Priscilla 275 Flores Wy St. Johns Fi. 32259 V023577 S50.00 1 Check Condeco, Priscilla 275 Flores Wy St. Johns Fi. 32259 V023577 S50.00 1 Check Condeco, Priscilla 275 Flores Wy St. Johns Fi. 32259 V023577 S50.00 1 Check Condeco, Priscilla 275 Flores Wy St. Johns Fi. 32259 V024040 St. Johns Fi. 32259 V024046 St. Johns Fi. 32259 V024046 St. Johns Fi. 32259 V024046 St. Johns Fi. 32259	V023002	\$25.00	1	Check	Peck, Cassandra	3851 N Crossroad		St Augustine	FL	32092
V023008 \$125.00 2 Check Solater, Vivienne 4314 Lewis Ave Sebring F. 33875 V023007 V023007 S2,625.00 8 Check Concord Theatricals Corp 23.5 Park Ave S Shift New York NY 10003 V023222 \$40.00 1 Check Hubbard, Ryan 44 Cato Ct St. Augustine Ft. 32092 V023224 \$250.00 2 Check Urbina, Anibal 408 Palisade Dr St. Augustine Ft. 32092 V023224 \$250.00 1 Check Alexandris, Deborah 1322 Powis Bd St. Augustine Ft. 32095 V023225 \$120.04 1 Check Alexandris, Deborah 1322 Powis Bd St. Augustine Ft. 32095 V023225 \$120.04 1 Check Alexandris, Deborah 1322 Powis Bd St. Augustine Ft. 32095 V023226 \$240.05 1 Check Williams, Kyle 1888 Cross Point Wy St. Augustine Ft. 32092 V023241 \$2,387.50 3 Check Williams, Kyle 1888 Cross Point Wy St. Augustine Ft. 32092 V023451 \$45.50 1 Check										
V023222	V023008	\$125.00	2	Check	Sclater, Vivienne	4314 Lewis Ave		Sebring	FL	33875
V023222							5th Flr			
V023225	V023223	\$250.00	2	Check	Urbina, Anibal	408 Palisade Dr		St Augustine	FL	32092
V023226 \$240.05 1 Check Williams, Kyle 1888 Cross Point Wy St. Augustine FL 32092 V023241 \$2,387.50 3 Check Shop NEHS 108 Madison St St. Louis MO 63102 V023451 \$45.50 1 Check Comdeco, Megan 773 Los Caminos St St. Augustine FL 32095 V023452 \$75.50 1 Check Ramires-Hermandez, Nuvia 5800 Pine Creek Dr St. Augustine FL 32095 V023452 \$75.50 1 Check Ramires-Hermandez, Nuvia 5800 Pine Creek Dr St. Augustine FL 32092 V023518 \$565.00 1 Check Condon, Priscilla 275 Flores Wy St. Inhors FL 32259 V023521 \$40.00 1 Check Condon, Priscilla 275 Flores Wy St. Inhors FL 32259 V023521 \$40.00 1 Check Taylor, John 1337 Matengo Cir St. Johns FL 32259 V023627 \$50.00 1 Check Watson, Shanya 290 Whispering Woods Ln St. Augustine FL 32084 V023887 \$160.00 1 Check Destroyer Merchandising Co LLC 1705 Highland View Dr St. Inhors FL 32259 V024040 \$105.00 1 Check Gesis, Jacquelyn 1361 Francis St St. Augustine FL 32084 V024041 \$120.00 1 Check Gesis, Jacquelyn 1361 Francis St St. Augustine FL 32084 V024045 \$320.00 2 Check Pilates Haus LLC 1820 SR 13 St. #9 St. Johns FL 32259 V024045 \$320.00 2 Check Ford, Marlena 991 Auturnn Green Ct St. Johns FL 32259 V024046 \$160.00 1 Check Singleton, Tia 4429 Loveland Pass Dr E Jacksonville FL 32259 V024048 \$160.00 1 Check Singleton, Tia 4429 Loveland Pass Dr E Jacksonville FL 32259 V024045 \$160.00 1 Check Singleton, Tia 4429 Loveland Pass Dr E Jacksonville FL 32209 V024040 \$160.00 1 Check Singleton, Tia 4429 Loveland Pass Dr E Jacksonville FL 32259 V024046 \$160.00 1 Check Singleton, Tia 4429 Loveland Pass Dr E Jacksonville FL 32092 V024051 \$52,500.00 4 Check Brown, Jaire 4429 Loveland Pass Dr E Jacksonville FL 32092 V024050 \$160.00 1 Check Brown,										
V023451 \$2,387.50 3 Check Shop REFS 108 Madison St St Louis MO 63102 V023452 \$45.50 1 Check Comdeco, Megan 773 Los Caminos St St Augustine FL 32095 V023452 \$75.50 1 Check Ramires-Hernandez, Nuvia S980 Pine Creek Dr St Augustine FL 32092 V023510 \$700.00 1 Check Miles and Minutes LIC 1557 Sweet Plum Cir Tallahassee FL 32312 V023513 \$650.00 1 Check Condon, Priscilla 275 Flores Wy St Lohns FL 32259 V023541 \$40.00 1 Check Taylor, John 1337 Matengo Cir St Lohns FL 32259 V023827 \$50.00 1 Check Watson, Shanya 290 Whispering Woods In St Augustine FL 32084 V023837 \$50.00 1 Check Watson, Shanya 290 Whispering Woods In St Augustine FL 32084 V024040 \$105.00 1 Check Ammons, Robert 99 Palmer St St Augustine FL 32084 V024041 \$120.00 1 Check Gessis, Jacquelyn 1361 Francis St St Augustine FL 32084 V024042 \$160.00 1 Check Pilates Haus LIC 1820 Farais St B9 St Johns FL 32259 V024045 \$320.00 2 Check Pilates Haus LIC 1820 Farais St B9 St Johns FL 32259 V024047 \$160.00 1 Check Pilates Haus LIC 1820 Farais St B9 St Johns FL 32259 V024047 \$160.00 1 Check Ford, Marlena 901 Autumn Green Ct St Johns FL 32259 V024048 \$160.00 1 Check Johnson, Trinity 324 Tate In St Johns FL 32259 V024048 \$160.00 1 Check Alcorn, Abigail 2228 W Clovelly In St Augustine FL 32092 V024051 \$52,500.00 44 Check Gordina higher Gordina	V023226	\$240.05						St Augustine	FL	32092
V023452 S75.50 1 Check Ramires-Hernandez, Nuvia S980 Pine Creek Dr St Augustine FL 32092 V023510 S700.00 1 Check Miles and Minutes LLC 1557 Sweet Plum Cir Tallahassee FL 32112 V023518 S650.00 1 Check Condon, Priscilla 275 Flores Wy St Johns FL 32259 V023521 S400.00 1 Check Taylor, John 1337 Matengo Cir St Johns FL 32259 V023827 S50.00 1 Check Watson, Shanya 290 Whispering Woods Ln St Johns FL 32259 V023827 S160.00 1 Check Destroyer Merchandising Co LLC 1705 Highland View Dr St Johns FL 32259 V024040 S105.00 1 Check Destroyer Merchandising Co LLC 1705 Highland View Dr St Johns FL 32259 V024040 S105.00 1 Check Ammons, Robert 99 Palmer St St Augustine FL 32084 V024041 S120.00 1 Check Gessis, Jacquebrn 1361 Francis St St Augustine FL 32084 V024042 S160.00 1 Check Pilates Haus LLC 1820 SR 13 St #9 St Johns FL 32259 V024045 S320.00 2 Check Ford, Marlena 990 Autumn Green Ct S1 Johns FL 32259 V024047 S160.00 1 Check Johnson, Trinity 324 Tate Ln S1200.00 1 Check Johnson, Trinity 324 Tate Ln S1 Johns FL 32259 V024048 S160.00 1 Check Johnson, Trinity 324 Tate Ln S1 Johns FL 32259 V024046 S160.00 1 Check Alcorn, Abigail 2228 W Clovelly Ln S1 Augustine FL 32092 V024050 S160.00 1 Check Brown, Jaire 4429 Loveland Pass Dr F S1 Augustine FL 32092 V024050 S160.00 1 Check Brown, Jaire 43 Leverick Bay Dr S1 Augustine FL 32092 V024051 S52,500.00 44 Check Gognia Inc 9115 Westside Pkwy S160.00 Alpharetta GA 30092 V024051 S52,500.00 44 Check Forter's Pipe & Precast LLC 4210 Hwy 175 Green Cove Springs FL 32043					Shop NEHS	108 Madison St		St Louis		
V023510 \$700.00 1 Check Miles and Minutes LLC 1557 Sweet Plum Cir Tallahassee FL 32312										
V023827 \$50.00 1 Check Taylor, John 1337 Matengo Cir St. Johns FL 32259 V023827 \$50.00 1 Check Watson, Shanya 290 Whispering Woods Ln St. Johns FL 32084 V023887 \$160.00 1 Check Destroyer Merchandising Co LLC 1705 Highland View Dr St. Johns FL 32259 V024040 \$105.00 1 Check Ammons, Robert 99 Palmer St St. Augustine FL 32084 V024041 \$120.00 1 Check Gessis, Jacquelyn 1361 Francis St St. Augustine FL 32084 V024042 \$160.00 1 Check Pilates Haus LLC 1820 SR 13 St. #9 St. Johns FL 32259 V024045 \$3320.00 2 Check Ford, Marlena 991 Autumn Green Ct St. Johns FL 32259 V024046 \$160.00 1 Check Singleton, Tia 4429 Loveland Pass Dr E Indicates the standard of the stan	V023510	\$700.00	1	Check	Miles and Minutes LLC	1557 Sweet Plum Cir		Tallahassee	FL	32312
VO23887 S50.00 1 Check Watson, Shanya 290 Whispering Woods Ln St Augustine FL 32084 VO23887 S160.00 1 Check Destroyer Merchandising Co LLC 1705 Highland View Dr SL Johns FL 32259 VO24040 S105.00 1 Check Ammons, Robert 99 Palmer St St Augustine FL 32084 VO24041 S120.00 1 Check Gessis, Jacquelyn 1361 Francis St St Augustine FL 32084 VO24041 S120.00 1 Check Gessis, Jacquelyn 1361 Francis St St Augustine FL 32084 VO24045 S160.00 1 Check Ford, Marlena 901 Autumn Green Ct St Johns FL 32259 VO24046 S160.00 1 Check Singleton, Tia 4425 Loveland Pass Dr E Jacksonville FL 32210 VO24046 S160.00 1 Check Singleton, Tia 4425 Loveland Pass Dr E Jacksonville FL 32210 VO24048 S160.00 1 Check Johnson, Trinity 324 Tate Ln St Johns FL 32259 VO24048 S160.00 1 Check Alcorn, Abigail S2228 W Clovelly Ln St Augustine FL 32092 VO24050 S160.00 1 Check Brown, Jiaire 43 Leverick Bay Dr St Augustine FL 32092 VO24051 S52,500.00 44 Check Cognia Inc S1010 VO24051 S79,809.50 8 Check Forters Pipe & Precast LLC 4210 Hwy 175 Green Cove Springs FL S2093 S2043 S										
V024040 \$105.00 1 Check Ammons, Robert 99 Palmer St St Augustine FL 32084 V024041 \$120.00 1 Check Gessis, Jacquelyn 1361 Francis St St Augustine FL 32084 V024042 \$160.00 1 Check Pilates Haus LLC 1820 St 13 St #9 St Johns FL 32259 V024045 \$320.00 2 Check Ford, Marlena 991 Autrum Green Ct St Johns FL 32259 V024045 \$320.00 1 Check Singleton, Tia 4429 Loveland Pass Dr E Indicates the standard of the standar	V023827	\$50.00	1	Check	Watson, Shanya	290 Whispering Woods Ln		St Augustine	FL	32084
V024041 \$120.00 1 Check Gessis, Jacquelyn 1361 Francis St St Augustine FL 32084 V024042 \$160.00 1 Check Pilates Haus LLC 1820 SR 13 Ste #9 \$1 Johns FL 32259 V024045 \$320.00 2 Check Ford, Marlena 901 Autumn Green Ct St. Johns FL 32259 V024046 \$160.00 1 Check Singleton, Tia 4429 Loveland Pass Dr E Jacksonville FL 32210 V024047 \$160.00 1 Check Johnson, Trinity 324 Tate Ln St. Johns FL 32259 V024048 \$160.00 1 Check Alcorn, Abigail 2228 W Clovelly Ln St. Jacksonville FL 32092 V024049 \$160.00 1 Check Alcorn, Abigail 2228 W Clovelly Ln St. Augustine FL 32092 V024050 \$160.00 1 Check Vega, Nicholas 800 \$ Edenbridge Wy St. Augustine FL 32092										
VOZ4045 S320.00 2 Check Fort, Marlena 901. Autumn Green Ct St. Johns FL 32259	V024041	\$120.00	1	Check	Gessis, Jacquelyn	1361 Francis St		St Augustine	FL	32084
V024046 \$160.00 1 Check Singleton, Tia 4429 Loveland Pass Dr E Jacksonville FL 32210 V024047 \$160.00 1 Check Johnson, Trinity 324 Tate Ln St Johns FL 32259 V024048 \$160.00 1 Check Alcorn, Abigail 2228 W Clovelly Ln St Augustine FL 32092 V024049 \$160.00 1 Check Vega, Nicholas 800 S Edenbridge Wy St Augustine FL 32092 V024050 \$160.00 1 Check Brown, Jaire 43 Leverick Bay Dr St Augustine FL 32092 V024051 \$52,500.00 44 Check Cognia Inc 9115 Westside Pkwy St Augustine FL 32092 V024051 \$52,500.00 44 Check Cognia Inc 9115 Westside Pkwy Alpharetta GA 30009 V024051 \$79,809.50 8 Check Forters Pipe & Precast LLC 4210 Hwy 17 5 Green Cove Springs FL 32043							Ste #9			
V024047 S160.00 1 Check Johnson, Trinity 324 Tate In St Johns FL 32259 V024048 S160.00 1 Check Alcorn, Abigail 2228 W Clovelly Ln St Augustine FL 32092 V024049 S160.00 1 Check Vega, Nicholas 800 S Edenbridge Wy St Augustine FL 32092 V024050 S160.00 1 Check Brown, Jaire 43 Leverick Bay Or St Augustine FL 32092 V024051 S25,500.00 44 Check Cognia Inc 9115 Westside Pkwy S160.00 Alpharetta GA 30009 V024216 S79,809.50 8 Check Forterra Pipe & Precast LLC 4210 Hwy 17.5 Green Cove Springs FL 32043 S2043 S160.00 S1	V024046	\$160.00		Check	Singleton, Tia	4429 Loveland Pass Dr E		Jacksonville	FL	32210
V024049 \$160.00 1 Check Vega, Nicholas 800 \$ Edenbridge Wy \$t Augustine FL 32092 V024050 \$160.00 1 Check Brown, Jaire 43 Leverick Bay Dr \$t Augustine FL 32092 V024051 \$52,500.00 44 Check Cognia Inc 9115 Westside Pkwy Alpharetta GA 30009 V024216 \$79,809.50 8 Check Forterra Pipe & Precast LLC 4210 Hwy 17 5 Green Cove Springs FL 32043	V024047	\$160.00		Check	Johnson, Trinity	324 Tate Ln	-	St Johns	FL	32259
V024050 \$150,00 1 Check Brown, Jaire 43 Leverick Bay Dr \$1,000										
V024216 \$79,809.50 8 Check Forterra Pipe & Precast LLC 4210 Hwy 17 5 Green Cove Springs FL 32043	V024050	\$160.00	1	Check	Brown, Jiaire	43 Leverick Bay Dr		St Augustine	FL	32092

Vendor	\$								
Number V024616	Amount \$136.75	# of Payments	Terms	Vendor Name	Street Address 1	Street Address 2	City	State	Zip Code 32080
V024616 V024915	\$136.75	1	Check Check	Mayhood, Stephen Clark, Kerri	46 Magnolia Dunes Cir 608 Sweetwater PI		St Augustine St Johns	FL	32259
V024920 V024958	\$1,467.00 \$4,400.00		Check ePay	Zapata, Warren Deep Creek Nursery LLC	154 Dancing Horse Dr 5220 Choctaw St				32145 32092
V024938 V024996	\$213.35		Check	Harry, Michelle	305 S Roscoe Blvd				32082
V024997	\$82.75		Check	Devincentis, Lou	215 S Roscoe Blvd				32082 32082
V024998 V025223	\$63.90 \$55.35		Check Check	Devincentis, Laura Popky, Shirley	215 S Roscoe Blvd 305 San Juan Dr				32082
V025224	\$32.35	1	Check	Gilliam, Terry	240 N Bridge Creek Dr		St Johns	FL	32259
V025225 V025378	\$2,779.20 \$1,000.00	1	Check	Commercial Roofing Specialties Inc Farrell, Patricia	3003 Philips Hwy 51 Pickett Dr				32207 32084
V025489	\$248,905.37	29	Check	CMC Rebar	2100 Joe McIntosh Rd		Plant City	FL	33565
V025531 V025595	\$100.00 \$70.00	1	Check	Tillman, Elizabeth Swain, Ellen	14919 SE County Road 230A 716 Willow Wood PI			FL	32091 32086
V025815	\$109.55	1	Check	Lagodny, Anatole	5546 Greenland Rd		Jacksonville	FL	32258
V025816 V025850	\$25.20 \$525.40		Check	Moore, Crystal V Pizza Mandarin LLC	421 Morning Glory Ln N 12601 San Jose Blvd				32259 32223
V026185	\$1,083.75		ePay	Fit and Fun Playscapes LLC	316 Main St		Nelsonville	NY	10516
V026333 V026640	\$47,969.77 \$420.00		EFT/ACH Check	Belimo Aircontrols (USA) Inc Gibson, Frank	33 Turner Rd				6810 32259
V026743	\$23.80		Check	Jerominski, Kelly	4081 Lonicera Lp 111 Prairie Ridge Dr				32092
V026744	\$20.10	2	Check	Torres, Elynet	28 Athens Dr				32092
V026745 V026746	\$159.45 \$41.25	1	Check	Maddox, Helen DeVito, Danielle	6360 SR 13 N 402 Allapattah Ave		.	FL	32092 32092
V026981	\$200.00	1	Check	Moreland, Trinity	115 Ronald Rd	Unit 12	St Augustine		32095
V027103 V027135	\$1,049.80 \$525.00	5 2	Check Check	Tringali, Brooklyn Granger, Jeremy	354 Marsh Point Cir 3448 Babiche St			FL FL	32080 32259
V027304	\$1,886.86	5	Check	Cullum, Elijah	3613 E Amanda Ct		St Johns	FL	32259
V027395 V027453	\$380.10 \$151.40		Check	Moya del Pino, Brittany Freeland, Monica	2427 Cimarrone Blvd 2892 Oakgrove Ave				32259 32092
V027464	\$48.40	1	Check	Walker, Delores	306 Porta Rosa Cir		St Augustine	FL	32092
V027465 V027466	\$396.90 \$186.05		Check Check	Droc, Horatiu Lis, Tomasz	224 Odoms Mill Blvd 246 Princess Dr				32082 32081
V027475	\$18.00		Check	Boata, Adelina	235 Peter Island Dr		St Augustine	FL	32092
V027644 V027645	\$89.30 \$3.60	1	Check Check	Approbato, Steve Rouhib. Kristen	336 Sparrow Branch Cir 1504 Lemonwood Rd				32259 32259
V027645 V027646	\$3.60 \$81.40	1	Check	Beth, Williams	668 E Tropical Trace		St Johns St Johns	FL	32259
V027647	\$40.00	1	Check	O'Leary, Kathy	1241 N Burgandy Trl				32259
V027648 V027649	\$24.00 \$100.00	1	Check Check	Martini, Tony Fox, Ed	1641 Inkberry Ln 1649 Inkberry Ln				32259 32259
V027650	\$40.00	1	Check	Fields, Denese	200 Clover Ct		St Johns	FL	32259
V027651 V027652	\$40.00 \$40.00		Check	Meredith, Denny Roca, Carolyn	332 Chicasaw Ct 237 Honeysuckle Wy				32259 32259
V027773	\$60.00	1	Check	Caldwell, George	510 Scrub Jay Dr		St Augustine	FL	32092
V027777 V027784	\$400.00 \$20.00		Check Check	Roberts, Tracee Romano, Roxanne	905 2nd St NE 6551 Gate Pkwy	Unit E			32250 32256
V027790	\$40.00	1	Check	Bote, Jeff	3802 Via de la Reina				32217
V027793 V027816	\$200.00 \$40.00	1	Check	Barnes, Earline Rust, John	405 Huckleberry Trl 1330 Fruit Cove Rd		St Johns St Johns		32259 32259
V027816 V027817	\$145.00	1	Check	Dittman, Frances	128 Longwood St		St Johns		32259
V027819	\$48.00	1	Check	Lehmann, Suzanne	1717 Montclair Cove Ct		St Johns	FL	32259
V027820 V027822	\$190.00 \$135.00	1	Check	Sivaraju, Deepthie Mathews, Julie	496 Oxford Estates Wy 106 Villa Sovana Ct				32259 32259
V027845	\$280.00	1	Check	Price, Ashley	17306 Northcrest Cir		New Caney	TX	77357
V027862 V027883	\$275.15 \$250.00		Check	Moore, Brittany Barlow, Frida	621 Treehouse cir 640 Sparrow Branch Cir				32095 32259
V027982	\$620.00	1	Check	McDonnell, Necole	303 Magnolia St		Neptune Beach	FL	32266
V027983 V028018	\$145.00 \$75.58		Check Check	Yarbrough, Anne AMI Graphics Inc	7041 Wyandotte Ave PO Box 157				32210 3815
V028032	\$135.00	1	Check	Yarber, Stephanie	1612 Calabria Ct				32092
V028051 V028063	\$994.60 \$39.00	5 1	Check Check	locco, Rayna Bryant, Ashley	126 Point of Woods Trl 452 S Mill View Wy		Palatka Ponte Vedra Beach		32177 32082
V028003 V028132	\$245.00	1	Check	Colee, Michelle	524 Julia St				32084
V028145	\$140.00	1	Check	Fletcher, Timothy	2426 Las Calinas Blvd			FL	32095
V028152 V028155	\$140.00 \$140.00		Check	Fink, Chris Handley, Michael	293 Porta Rosa Cir 105 Bughead Wy				32092 32259
V028158	\$140.00		Check	Colee, Dianne	4005 White Pine Ln				32086
V028159 V028160	\$140.00 \$140.00	1	Check	Sanders, Debra Brand, Jason	208 St Lucie Wy 280 Porta Rosa Cir		St Augustine St Augustine	FL	32092 32092
V028165	\$140.00		Check	Hausman-May, Mary	1812 Woodstone Wy				32092
V028166 V028167	\$140.00 \$140.00	1	Check Check	Higdon Builders Hartman, Linda	12180 CR 13 N PO Box 1075				32092 32085
V028168	\$140.00	1	Check	Fulwider, Richard	716 Flowers St		St Augustine	FL	32092
V028169 V028196	\$140.00 \$112.00	1	Check Check	Damnjanovic, Nancy DiGirolamo, Stephanie	600 N Coverbridge Rd 167 Silver Glen Ave	#4			32259 32092
V028260	\$57,902.68	7	EFT/ACH	GEM Supply Co Inc	1312 W Washington St		Orlando	FL	32805
V028261 V028263	\$2,052.10 \$28.45		Check Check	Kessler Creative LLC Van Boskirk, Melinda	12276 San Jose Blvd 312 Twinleaf Ct	Ste 115			32223 32259
V028264	\$64.90	2	Check	Perkins, Rose	101 Stonebrook Ct		St Johns	FL	32259
V028265 V028272	\$45.25 \$3,000.00		Check Check	Chen, Ying Reverb Church	10150 Belle Rive Blvd 200 Business Park Cir	Unit 2602 Ste 108			32256 32095
V028273	\$50.00	1	Check	Smith, Desiree	236 Silverthorn Ln	JIC 200	Ponte Vedra	FL	32081
V028274	\$45.90	1	Check	Wilkinson, Deborah	353 W Silverthorn Ln	-	Ponte Vedra	FL	32081
V028349 V028350	\$5.70 \$157.55	1	Check Check	Knudsen, Regina Scholl, Dana	202 Deltona Blvd 276 Payasada Cir				32086 32082
V028353	\$67.90	1	Check	Gray, Robert	16006 Shellcracker Rd	11202	Jacksonville	FL	32226
V028354 V028357	\$591.92 \$165.00	1	Check Check	Target Specialty Products Ellis, Peggy	7380 Phillips Hwy 1646 Georgia Hwy 32 W	#303	Jacksonville Ocilla		32256 31774
V028442	\$981,475.50	44	EFT/ACH	Suncoast Roofers Supply	5034 Phillips Hwy		Jacksonville	FL	32207
V028484 V028501	\$165.02 \$1,616.04		Check Check	First Loan Better Day Loan	PO Box 757 1400 Guerneville Rd				95457 95403
V028502	\$79.45	1	Check	Robe, Melanie	275 Manor Ln		St Johns	FL	32259
V028503 V028552	\$241,680.17		EFT/ACH Check	All Pro Asphalt	PO Box 43669				32203 32259
V028552 V028593	\$57.90 \$3.50		Check	Wagner, Stacie Rosch, Whitney	201 Islesbrook Pkwy 1308 Wentworth Ave		St Johns	FL	32259
V028594	\$43.55	1	Check	Bentley, Julie	117 E Berkswell Dr		St Johns	FL	32259
V028600 V028601	\$58.50 \$21.55	1	Check	DePasquale, Marcus Coyle, Margaret	13870 Harlowton Ave 733 Castledale Ct				32256 32259
V028602	\$67.45	1	Check	Jamison, Jason	1317 Cormorant Ct		St Johns	FL	32259
V028603 V028653	\$102.30 \$17.20	1	Check	Leonard, Jennifer Smakula, Tammy	781 Glenneyre Cir 4516 E Seneca Dr				32092 32259
V028659	\$65.30	1	Check	Fryoux, Carol	1640 Inkberry Ln		St Johns	FL	32259
V028671 V028691	\$46.25 \$9,900.01		Check EFT/ACH	Berkoff, Jeff Ellevation Inc	2132 Newbridge Rd 38 Chauncy St				11710 2111
V028697	\$1,500.00	1	EFT/ACH	s3strategies LLC	9605 Topeka Ave		Lubbock	TX	79424
V028700	\$200.00		Check	The Ohio State State University	901 Woody Hayes Dr	2020 Blankenship Hall			43210 37397
V028704	\$140.00	1	Check	Smith, Brittany	335 Alvin C York Hwy		Whitwell	1 IN	J/35/

Vendor	\$								
Number	Amount	# of Payments	Terms	Vendor Name	Street Address 1	Street Address 2	City	State	Zip Code 32217
V028705 V028720	\$140.00 \$832,425.30	7	Check EFT/ACH	Godpodarski, Malachi Jenkins Roofing Inc	16 Bridgehaven 5343 Gateway Dr		JACKSONVILLE Tallahassee	FL	32303
V028786	\$22,192.50		EFT/ACH	Cobalt Communications Inc	43 N St. Augustine Blvd		St Augustine	FL	32080
V028919 V028921	\$14.90 \$34.20	1 1	Check	Gould, Shanell Kakon, Tanya	1875 S Cappero Dr 98 Abalone Ln E		St Augustine Ponte Vedra Beach	FL	32092 32082
V028927	\$163.15	1	Check	Bergeron, Teresa	249 Roscoe Blvd		Ponte Vedra Beach	FL	32082
V028978 V029085	\$2,143.72 \$38,455.00	12 4	Check EFT/ACH	ReadyRefresh by Nestle a div of Nestle Waters NA South Atlantic Systems Group Inc	7035 Davis Creek Rd 2099 Park St		Jacksonville Jacksonville	FL FL	32257 32204
V029086	\$35.00		Check	Dimapilis, Adrian	1583 Orange Branch Trl		St Johns	FL	32259
V029087 V029088	\$35.00 \$35.00	1	Check	Smith, Alexa Smith, Brianna	425 Summerset Dr 425 Summerset Dr		Jacksonville Jacksonville	FL	32259 32259
V029089	\$35.00	1	Check	Locklear, Kelsey	1473 Greyfield Dr		St Augustine	FL	32092
V029090	\$35.00	1	Check	Lyons, Maddi	2140 W Quay Rd		St Augustine	FL	32092
V029091 V029092	\$35.00 \$35.00	1	Check	Ghali, Nora Bousalham, Rita	966 Myron Rd 260 W Adelaide Dr		Jacksonville St Johns	FL FL	32259 32259
V029093	\$35.00	1	Check	Christoe, Ryan	2701 N Portofino Rd		St Augustine	FL	32092
V029147 V029149	\$35.00 \$35.00	1	Check	Woods, Richard Sicoli, Samantha	104 N Aberdeenshire Dr 138 Atlas Dr		St Johns St Augustine	FL	32259 32092
V029150	\$35.00	1	Check	Wilson, Tiffany	170 Eva Earl Rd		St Johns	FL	32259
V029209	\$32.55	1	Check	Arciprete, Anthony	828 Lapoma Wy	4103	St Johns	FL	32259
V029210 V029218	\$48.75 \$52.10	1	Check Check	Amato, Fred Lipka, Brenda	27 Arbor Club Dr 4200 Oak Ln	#103	Ponte Vedra Beach St Augustine	FL FL	32082 32086
V029225	\$70.05	1	Check	Nardin, Johanna	133 Harbormaster Ct		Ponte Vedra Beach	FL	32082
V029248 V029250	\$86.30 \$400.00	1	Check	Galaini, Donna Wheeler, Cathleen	512 Saddlestone Dr 404 Ivy Ct		St Johns St Johns	FL FL	32259 32259
V029254	\$35.00	1	Check	Burditt, Alexa	1825 Red Hawk Ct		St Augustine	FL	32092
V029259 V029264	\$35.00 \$35.00	1	Check	Farooque, Alia Kemp, Ashlynn	2890 SR 13 N 715 Abby Mist Dr		St Johns St Johns	FL FL	32259 32259
V029276	\$35.00	1	Check	Willey, Alexis	267 Flores Wy		St Johns	FL	32259
V029278	\$35.00	1	Check	Mock, Cheryl	8451 Gate Pkwy W	#1337	Jacksonville St. Johns	FL	32216
V029286 V029322	\$35.00 \$150.00	1	Check	Reeves, Corbin Bridges, Jason	813 Montague Dr 369 Tavistock Dr		St Johns St Augustine	FL	32259 32095
V029328	\$850.00	1	Check	Froehlich, Sarah	135 Timbercreek Dr		Ponte Vedra	FL	32081
V029400 V029401	\$425.00 \$35.00	1	Check Check	Yarbrough, Jeanne White, Caitlin	1000 Bittersweet Branch Ct 145 Sluder Estate Ln		St Johns St Augustine	FL	32259 32092
V029401 V029403	\$35.00	1	Check	Cantrell, Delaney	145 Sluder Estate Ln 135 Prince Albert Ave		St Augustine St Johns	FL	32092
V029404	\$35.00	1	Check	Kalna, Emily	2151 S Cranbrook Ave		St Augustine	FL	32092
V029405 V029406	\$35.00 \$35.00		Check Check	Griffith, Garrett Jensen, Jordan	1117 Hideaway Dr N 49 Robin Bay Dr		St Johns St Augustine	FL FL	32259 32092
V029407	\$35.00	1	Check	Lys, Jahnique	299 Johns Creek Pkwy		St Augustine	FL	32092
V029408	\$35.00	1	Check	Palmer, Julie	159 worthington Pkwy		St Johns	FL	32259
V029409 V029412	\$35.00 \$75.97	1	Check	Perry, Julia Coleman, David	8255 Oak Bluff Rd 449 Monet Ave		St Augustine Ponte Vedra	FL	32092 32081
V029414	\$94.30	2	Check	Widell, Dana	209 Palisades Dr		St Augustine	FL	32092
V029415 V029416	\$160.00 \$160.00	1 1	Check Check	Comdeco, Logan Stork, Emma	773 Los Caminos St 1504 Barrington Cir		St Augustine	FL FL	32095 32092
V029416 V029427	\$140.00		Check	CRC Consulting	124 Corbata Ln		St Augustine St Augustine	FL	32092
V029429	\$3,942.00	3	Check	Kenney, Chris	1121 Kerri Lynn Rd		St Augustine	FL	32084
V029430 V029431	\$5,720.00 \$35.00		ePay Check	Vispero Hernandez, Karina	17757 US Hwy 19 N 176 S Arabella Wy	Ste 560	Clearwater St Johns	FL FL	33764 32259
V029432	\$35.00		Check	Donalson, Lauren	3416 Babiche St		St Johns	FL	32259
V029434	\$35.00	1	Check	Acosta, Megan	234 N Whitney St		St Augustine	FL	32084
V029435 V029436	\$35.00 \$35.00	1	Check	Casimiro, Maria Lindenfeld, Mikayla	128 Glasgow Dr 1023 Garrison Dr		St Johns St Augustine	FL	32259 32092
V029437	\$35.00	1	Check	Thomas, Matthew	824 Lapoma Wy		St Johns	FL	32259
V029438 V029439	\$35.00 \$35.00	1	Check	Camacho, Natalia Nagle, Olivia	148 Southlake Dr 272 Village Green Ave		St Augustine St Johns	FL	32092 32259
V029439 V029440	\$35.00	1	Check	Figueroa, Paola	247 Shetland Dr		St Johns	FL	32259
V029441	\$35.00		Check	Kerr, Rebecca	676 Hampton Downs Ct		St Johns	FL	32259
V029442 V029443	\$35.00 \$35.00	1	Check	Ghioto, Savannah Ravoc, Serena	304 Oxford Estates Wy 1343 Ivyhedge Ave		St Johns St Augustine	FL FL	32259 32092
V029444	\$35.00	1	Check	Patel, Tej	101 Plumton Ct		St Johns	FL	32259
V029445 V029446	\$35.00 \$35.00	1 1	Check	Morris, Zachary	1161 Mill Creek Dr		St Johns	FL FL	32259 32259
V029446 V029451	\$45.35	1	Check Check	Morris, Zoey Sowizral, Pat	909 Rose Garden Ct 1017 Elm Ct		St Johns Oakdale	PA	15071
V029452	\$33.65	1	Check	VanSoelen, Keith	577 Grand Parke Dr		St Johns	FL	32259
V029457 V029470	\$25.25 \$200.00	1	Check	Wood, Cheryl Anderson, Andrew	4817 Catchfly Ct 2009 Rivers Own Rd		St Johns St Augustine	FL	32259 32092
V029480	\$15.55	1	Check	Brock, Julie	93 Lee Rd 2222		Salem	AL	36874
V029481 V029520	\$85.70 \$5,256.23	1 52	Check Check	McDaniel, Tarainia	656 Grand Parke Dr 1387 Dutch American Wy		St Johns Beecher	FL IL	32259 60401
V029520 V029532	\$5,256.23	53 1	Check	Rainbow Book co McDivitt, Jonathan	1387 Dutch American Wy 1240 India St	#802	San Diego	CA	92101
V029572	\$264.34		Check	Sportdecals	PO Box 860		Spring Grove	IL	60081
V029575 V029578	\$54.85 \$57.75		Check Check	Mack, John Laliberte, Tonie	801 Nottage Hill St 39 Phillips Ave		St Johns Ponte Vedra Beach	FL FL	32259 32082
V029579	\$52.15	1	Check	Rohde, Erin	205 S Common Ln		St Augustine	FL	32095
V029607 V029630	\$67.30 \$178,784.70		Check EFT/ACH	Leaver, Kathy Dean Dairy Corporate LLC	27 Laurelwood Dr 1405 N 98th St		Norwell Kansas City	MA KS	2061 66111
V029630 V029691	\$2,189.00	2	Check	Pickett, Quinn	540 Florida Club Blvd	#309	St Augustine	FL	32084
V029699	\$5,670.16	3	EFT/ACH	Brady Worldwide Inc	6555 W Good Hope Rd		Milwaukee	WI	53223
V029722 V029847	\$128.80 \$57.70	1	Check	Graves, Leslie Somaru, Ailee	117 Edgewater Branch 417 Village Grande Dr		St Johns Ponte Vedra	FL	32259 32081
V029848	\$36.20	1	Check	Meinrod, Adam	20 Ponte Vedra Cir		Ponte Vedra Beach	FL	32082
V029849	\$81.55	1	Check	Larkin, Julie	551 Rutile Dr		Ponte Vedra Beach	FL	32082
V029851 V029855	\$508.96 \$425.00	1	Check	Air Systems and Controls LLC Cooksey, Emma	1655 Dolph Rd 370 Porta Rosa Cir		Jacksonville St Augustine	FL FL	32220 32092-4759
V029856	\$425.00	1	Check	Gauger, Pattyann	422 Cloisterbane Dr		St Johns	FL	32259-8232
V029857 V029858	\$425.00 \$2,807.00		Check Check	Sorathia, Kartik Kight, Sky	46 Breezy Point 160 Vilano Rd		St Augustine St Augustine	FL FL	32092 32084
V029858 V029862	\$149.90		Check	Merten, Todd	1648 Redstone Ct			FL	32084
V029863	\$39.60	1	Check	Perpich, Nick	956 Deer Chase Dr		St Augustine	FL	32086
V029864 V029915	\$130,741.50 \$113.90	9	Check	Register Roofing & Sheet Metal Inc Robinson, Susan	4632 Sub Chaser Ct 2393 Cimarrone Blvd		Jacksonville St Johns	FL FL	32244 32259
V029916	\$70.00	1	Check	Pennollo, Deborah	12 Talori Ave		St Johns	FL	32259
V029917 V029918	\$140.00 \$1,600.00	1	Check	Neilson, Juliann	444 Sparrow Branch Cir 6337 Jack Wright Island Rd		St Johns	FL	32259 32092-1920
V029918 V029919	\$1,600.00		Check Check	Christ Reformed Community Church Hull, Tom	102 Conch Ct		St Augustine Ponte Vedra Beach	FL FL	32092-1920
V029920	\$150.00	1	Check	Archilla, Jose	435 Sparrow Branch Cir		St Johns	FL	32259
V029921 V029929	\$7,194.15 \$124,372.28		Check ePay	ARI-Hetra Aramark Uniform Services	4119 Binion Wy 141 Longwater Dr	Ste 200	Lebanon Norwell	OH MA	45036 2061
V029930	\$200.00	1	Check	Schram, Jada	1913 Amalia Ct		St Augustine	FL	32092
V029931	\$200.00	1	Check	Schram, Luke	1913 Amalia Ct		St Augustine	FL	32092
V029932 V029946	\$28.60 \$74,237.44	1 31	Check EFT/ACH	Moskowitz, Charlene Savvas Learning Co LLC	13840 Softwind Trl N PO Box 6820		Jacksonville Chandler	FL AZ	32224 85246
V029947	\$1,000.00	1	Check	Shu, Annie	24 S Comares Ave		St Augustine	FL	32080
V029957 V029966	\$165.00 \$900.00	1	Check Check	Usina, Lara Hanson, Kathryn	309 Elementary Wy 116 Brown Rd		St Augustine Michigamme	FL MI	32086 49861
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Section			# of Payments							
Windle			1				FIF 1			
March Marc	V029977	\$850.00	1	Check	Tyminski, Michal	235 Huntston Wy		St Johns		32259
1985 1995 19										
Section Sect	V029980	\$31,009.50		ePay	ACE Therapy and Wellness PLLC	565 Christina Dr		St Augustine	FL	32086
1985 1										
Second 1	V029982 V029997									
STORY										
Section 1.5							A-290			
March Marc					Foster, Martha	101 Buck Island Ct				
1955 1.5 1.						•				
1000000000000000000000000000000000000	V030061	\$425.00		Check	Byrne, Maureen	233 B Monterey Ave		St Augustine	FL	32084
1982 1982 1 1982										
Section Part										
STATE 1.0 1.										
1987 1 Dec										
Section Sect	V030108	\$19.75	1	Check	Canady, Bruce	6405 Jack Wright Island Rd		St Augustine	FL	32092
1975 1976							#902			
1907 1908							11302			
1988 1989										
Marging 1902 1										
	V030131	\$1,111.72	5	Check	Silva, Fabio	694 SE Camp St		Lake City	FL	32025
1997 1997 1998 1 Proc. Proc. Model 1998 1998 1 Proc. Model 1998 1998										
1985 1986	V030137	\$88.10								32225
	V030138	\$13.80	1	Check	Heaton, Dee	140 Heaton Ln		St Augustine	FL	
1985 1865 1										
Wilstaff	V030141	\$187.66	1	Check	Weiss, Cynthia	96 Cliffside Trl		Ponte Vedra	FL	32081
Miles Mile										
1989 1999	V030143 V030144									
STATE STAT	V030145	\$250.00	1	Check	University of Ottawa	Financial Aid and Awards	55 Laurier E (3156)	Ottawa	ON	K1N 6N5
							#4			
1993 1995 1 One										27127
Second S										
Section	V030163	\$250.00		Check	Troy University	134 Adams Administration Bldg	University Ave	Troy	AL	36082
1500.0000000000000000000000000000000000			_							
Visibility						2870 Buck Creek PI		Green Cove Springs		
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9001079 97.18.00 3 Onco Cooper, Authory 00 to oct 65 97. Augustros FL 10006 10 Onco Onco Control 11 Onco										
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Visibility Sept. Check Dolan, Patrick 1708 Marchester CN St. Johns	V030182	\$941.00	1	Check	Deeter, Mara	295 Circle Dr		St Augustine	FL	32084
Visibility Sept. 00 1 Check Clement, Taylor Sele. 50:15 St. Augustine Ft. 32080 Visibility Sept. 00 1 Check Greece, John 24 Monroe Ave 1 St. Augustine Ft. 32081 Visibility Sept. 00 1 Check Grace, Ben 877 Hastings Bold Hastings Ft. 32245 Visibility Sept. 00 1 Check Sept. 00										
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VSD0591 S941.00 1 Check Hammick, Minkylay 80,02 Parkingle O'S Agc 1010 Jacksonviele Ft. 32213 VSD0593 S941.00 1 Check Hawkey, John 1993 Margeret Walk Rd Fterming bland Ft. 32203 VSD0593 S941.00 1 Check Hawkey, John 1995 Margeret Walk Rd Fterming bland Ft. 32003 Jacksonviele										
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100.0036 5941.00 1 Check Muster, Fabr 1150 Edelystore LN File 32,095 100.0036 58,070.00 1 Check Muster, Fabr 23,145 100.0036 5941.00 1 Check Muster, Fabr 1150 Edelystore LN 1150	V030192	\$941.00	1	Check	Hardtke, Paolo	2799 Oleander Rd		Atlantic Beach	FL	32233
100.0000 1										
Visionary 9941.00 1 Oheck IsaaC, Shanace 122 W Vision Dr Mastings FL 2245 2245 Visionary 112 Swither Lake Tri Meleose FL 2266 Visionary 122 Swither Lake Tri Meleose FL 2266 Visionary 122 Swither Lake Tri Meleose FL 2306 Visionary 122 Swither Lake Tri Meleose FL 2306 Visionary 122 Swither Lake Tri Visionary FL 2307 Visionary 122 Swither Lake Tri Visionary FL 2307 Visionary 122 Swither FL 2308 Visionary Visionary Visionary FL 2308 Visionary Visionary Visionary FL 2308 Visionary Visionary Visionary Visionary Visionary FL 2308 Visionary V	V030196	\$8,670.00			Mill Creek Academy PTO	3750 International Golf Pkwy				32092
VISIONATION 1 Check Layne, Scott 1724 Julia St Green Cove Springs FL 32043 VISIONATION 1 Check Lescoart, Natalie 415 Camela PT TO Carear To Visionate FL 32067 VISIONATION VIVINE FL 32067 VISIONATION VIVINE FL 32068 VISIONATION VIVINE V	V030197	\$941.00	1	Check	Isaac, Shanace	212 W Vivian Dr		Hastings	FL	32145
V0302076 5941.00 1 Check Lee, Gabriella 97170 Carwel Tri Tri St. Augustine Ft. 32087 V030207 5941.00 1 Check Lundquist, Jarrett 450 Carter Rd St. Augustine Ft. 32086 V030208 5941.00 1 Check Lundquist, Jarrett 460 Carter Rd St. Augustine Ft. 32086 V030209 5941.00 1 Check McGrovan, Michael 2008 Chaucer Ln Ponte Vedra Ft. 32081 V030210 5941.00 1 Check McGrovan, Michael 2008 Chaucer Ln Ponte Vedra Ft. 32081 V030211 5941.00 1 Check McGregor, Shaneyha 1055 Est St. Backsonville Ft. 32081 V030217 5941.00 1 Check McGregor, Shaneyha 1055 Est St. Backsonville Ft. 32081 V030217 5941.00 1 Check McGregor, Shaneyha 200 Carver St. St. Augustine Ft. 32080 V030212 5941.00 1 Check V020212 Check V020212 S941.00 1 Check V020212 Check V020212 S941.00 1 Check V020212 Check V020212 S941.00 1 Check V020214										
Vision 1	V030206	\$941.00	1	Check	Lee, Gabriella	97170 Caravel Trl		Yulee	FL	32097
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VISIDATION 1		\$941.00	_		McGowan, Michael	2008 Chaucer Ln			FL	32081
Visionary Visi	V030210					1055 E 1st St				
Visional Syston 1										
Vision V	V030218	\$941.00	1	Check	O'Connor, Jacob	301 N Parke View Dr		St Johns	FL	32259
V393025 S941.00 1 Check Radcliffe, Nelsene 110 Casa Bella In St. Augustine FL 32065 V390228 S941.00 1 Check Renaud, Jack S16 Saddlestone Dr St. Johns FL 32030 V390228 S941.00 1 Check Renaud, Jack S16 Saddlestone Dr St. Johns FL 32259 V390229 S941.00 1 Check Renaud, Jack S16 Saddlestone Dr St. Johns FL 32259 V390229 S941.00 1 Check Rodriguez, Norma S025 Philadelphia Ave DeLeon Springs FL 32130 V390234 S2,822.00 3 Check Taj, Nathan 20 Whitland Wy St. Augustine FL 32086 V390235 S941.00 1 Check Trout, Mary S19 Ardmore St St. Augustine FL 32095 V390239 S5.15 1 Check Rodriguez, Norma S19 Ardmore St St. Augustine FL 32095 V390239 S5.15 1 Check Samuels, Elizabeth S15 Qualifytis Dr Ponte Vedra FL 32081 V390240 S28.50 1 Check Shealy, Trent S41 Mt Olympus Blvd New Smyrna Beach FL 32081 V390245 S4,383.75 1 Check Shealy, Trent S41 Mt Olympus Blvd New Smyrna Beach FL 32095 V390235 S1,799.97 3 e9ay Choral Tracks LUC 2110 Clearwater Dr Onalaska W1 S4650 V390255 S1,799.97 3 e9ay Choral Tracks LUC 2110 Clearwater Dr Onalaska W1 S4650 V390255 S34.30 1 Check Hayden, Richard 2700 Hagen Ct Longwood FL 32779 V390254 S34.30 1 Check Hayden, Richard 2700 Hagen Ct Longwood FL 32779 V390255 S37.50 1 Check Hayden, Richard 2700 Hagen Ct Longwood FL 32779 V390255 S37.50 1 Check Hayden, Richard S28 Pines S1 St. On Daytona Beach FL 32114 V390255 S37.50 1 Check Hayden, Richard S28 Pines S1 St. On Daytona Beach FL 32259 V390255 S37.50 1 Check Hayden, Richard S29 Garter Spencer Rd S4.400000000000000000000000000000000000							Apt 14			
V390226 S941.00 1 Check Ramirez, Aaron 2367 Carolina Cherry Ct Fleming Island FL 32003 FL 3203 FL 32		\$941.00					pope ±T	St Augustine		
V930229 S941.00 1 Check Rodriguez, Norma S025 Philadelphia Ave DeLeon Springs FL 32130 V930234 S2,822.00 3 Check Tal, Nathan 201 Whitland Wy St. Augustine FL 32086 V930235 S941.00 1 Check Trout, Mary 1199 Ardmore St St. Augustine FL 32092 V930238 S12.45 1 Check Rivera, Carlos 67 Onda Ln St. Augustine FL 32095 V930239 S51.5 1 Check Samuels, Elizabeth 151 Quall Vista Dr Ponte Vedra FL 32081 V930240 S28.50 1 Check Shealy, Trent S41 Mt Olympus Blvd New Smyrna Beach FL 32168 V930243 S43.83.75 1 Check Shealy, Trent S41 Mt Olympus Blvd New Smyrna Beach FL 32168 V930243 S43.83.75 1 Check Shealy, Trent S41 Mt Olympus Blvd New Smyrna Beach FL 32168 V930245 S43.83.75 1 Check Shealy, Trent S41 Mt Olympus Blvd New Smyrna Beach FL 32168 V930245 S43.83.75 1 Check Shealy, Trent S41 Mt Olympus Blvd New Smyrna Beach FL 32168 V930245 S43.83.75 1 Check Shealy, Trent S41 Mt Olympus Blvd New Smyrna Beach FL 32168 V930245 S43.99.97 3 ePay Choral Tracks LLC 2110 Clearwater Dr Onalaska WI S4650 V930251 S40.99.97 3 ePay Choral Tracks LLC 2110 Clearwater Dr Onalaska WI S4650 V930252 S75.00 1 Check Stafford, Jodie 282 Pine St Onmod Beach FL 32174 V930253 S43.30 1 Check McWilliams, Aaron 204 Sapelo Pl S1.0hns FL 32174 V930255 S37.50 1 Check McWilliams, Aaron 204 Sapelo Pl S1.0hns FL 32114 V930255 S37.50 1 Check Heltebride, Mark S203 Carter Spencer Rd Middleburg FL 32068 V930256 S37.50 4 EFT/ACH Cleveland Menu Printing Inc 1441 E 17h St Cleveland Menu Printing Inc S40.50 S4	V030226	\$941.00	1	Check	Ramirez, Aaron			Fleming Island	FL	32003
V030234 \$2,822.00 3										
V030238 S12.45 1 Check Rivera, Carlos 67 Onda Ln St Augustine FL 32095	V030234	\$2,822.00	3	Check	Tai, Nathan	201 Whitland Wy		St Augustine	FL	32086
V303239 \$5.15 1 Check Samuels, Elizabeth 151 Quall Vista Dr Ponte Vedra FL 32081 V303240 \$28.50 1 Check Shealy, Trent S41 Mt Olympus Blvd New Smyrna Beach FL 32168 V303243 \$4,383.75 1 Check Shealy, Trent PO Box 480 Lake Orion MI 48361 V303245 \$160.00 1 Check Straw, David 4709 Sawbuck St S4,289.75										
V030240 \$28.50 1 Check Shealy, Trent S41 Mt Olympus Blvd New Smyrna Beach FL 32.168 V030243 \$4,383.75 1 Check SOAR Learning Inc PO Box 480 Lake Orion MI 48361 V030245 \$160.00 1 Check Straw, David 4709 Sawbuck 5t St. Augustine FL 32092 V030250 \$1,799.97 3 ePay Choral Tracks LLC 2110 Clearwater Dr Onalaska WI 54650 V030251 S1,799.97 S1 Check Stafford, Jodie 2700 Hagen Ct Onalaska WI 54650 V030252 S75.00 1 Check Stafford, Jodie 282 Pine St Ormond Beach FL 32174 V030253 S34.30 1 Check McWilliams, Aaron 204 Sapelo Pl S1.0hns FL 32259 V030254 S34.14 1 Check Early Learning Coalition of Flagler & Volusia 135 Executive Cir Ste 100 Daytona Beach FL 32114 V030255 S37.50 1 Check Heltebride, Mark S203 Carter Spencer Rd Middleburg FL 32068 V030254 S35.976.00 4 EFT/ACH Goreact S256 W Center St Orem UT S4057 V030260 S35,976.00 4 EFT/ACH Goreact S256 W Center St Orem UT S4057 V030264 S329.00 2 Check Little, Skyler 375 Santorini Ct S100 Check Little, Skyler 375 Santorini Ct S100 Check Little, Skyler S100000000000000000000000000000000000	V030238 V030239									
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V030250 \$1,799.97 3 ePay										
V030251 \$10.00 1 Check Hayden, Richard 2700 Hagen Ct Longwood FL 32779	V030250	\$1,799.97		ePay	Choral Tracks LLC	2110 Clearwater Dr		Onalaska	WI	54650
V030253 \$34.30 1 Check McWilliams, Aaron 204 Sapelo PI \$1 Johns \$1 Johns \$1 32259 V030254 \$34.14 1 Check Early Learning Coalition of Flagler & Volusia 135 Executive Cir \$10 \$10 Daytona Beach FL 3214 V030255 \$37.50 1 Check Hetlebridle, Mork \$20 Acres Spencer Rd Middleburg FL 32068 V030257 \$9,016.87 10 EFT/ACH Cleveland Menu Printing Inc 1441 E 17th St Cleveland OH 44114 V030260 \$35,976.00 4 EFT/ACH GoReact 256 W Center St Orem UT 84057 V030261 \$27,262.99 1 ePay Winsupply Jacksonville FL Co 2365 Dennis St Interpretation of the Common St Interpretation of the Common St Interpretation of the Common St Acres April 10 Acres April 10 <td></td> <td></td> <td></td> <td>Check</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				Check						
V030254 \$34.14 1 Check Early Learning Coalition of Flagler & Volusia 135 Executive Cir Ste 100 Daytona Beach FL 32114										
V030257 \$9,016.87 10 EFF/ACH Cleveland Menu Printing inc 1441 E 17th St Cleveland OH 44114 V030260 \$35,976.00 4 EFF/ACH GoReact 256 W Center St Orem UT 84057 V030261 \$27,762.99 1 ePay Winsupply Jacksonville FL Co 2355 Dennis St Jacksonville FL 32204 V030262 \$14,010.00 2 ePay Swivl Inc 1450 El Camino Real Menlo Park CA 94025 V030264 \$329.00 2 Check Little, Skyler 375 Santorini Ct St Augustine FL 32086 V030265 \$270.94 1 Check Goan, Hunter 10 Lighthouse Ave St Augustine FL 32080 V030266 \$106.45 1 Check Lazenby, Amy 28 Preserve Island Cir Ponte Vedra Beach FL 32082	V030254	\$34.14	1	Check	Early Learning Coalition of Flagler & Volusia	135 Executive Cir	Ste 100	Daytona Beach	FL	32114
V030260 \$35,956.00 4 EFI/ACH GoReact 256 W Center St Orem UT 840,57 V030261 \$27,262.99 1 ePay Winsupply Jacksonville FL Co 2365 Dennis St Jacksonville FL 32204 V030262 \$14,010.00 2 ePay Swivl Inc 1450 El Camino Real Menlo Park CA 94025 V030264 \$329.00 2 Check Little, Skyler 375 Santorni Ct St.Augustine FL 32086 V030265 \$270.84 1 Check Goan, Hunter 10 Lighthouse Ave St.Augustine FL 32080 V030266 \$106.45 1 Check Lazenby, Amy 28 Preserve Island Cir Ponte Vedra Beach FL 32082			_							
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V030266 \$106.45 1 Check Lazenby, Amy 28 Preserve Island Cir Ponte Vedra Beach FL 32082								St Augustine		
VUSULEY \$524.UZ 2 Lineck Project Graphics Inc 41 Stone Pit Rd PO Box 370 Woodbury CT 06798-0370	V030266	\$106.45	1	Check	Lazenby, Amy	28 Preserve Island Cir	200	Ponte Vedra Beach	FL	32082
	VU3U26/	\$522.02	2	Lneck	project Grapnics inc	41 PIONE NE KO	ILO R0X 3\0	woodbury	U	ub/98-0370

Vendor	\$								
Number V030276	Amount \$19.05	# of Payments	Terms Check	Vendor Name Merriam, J Paige	Street Address 1 3225 Chestnut Ct	Street Address 2	City St Johns	State	Zip Code 32259
V030277	\$189.55	2	Check	Bolzau, Amanda	149 Thornloe Dr		St Johns	FL	32259
V030279 V030280	\$72.00 \$1,200.00	1	EFT/ACH	Centricity Clarke Specialties LLC	11790 Sunrise Valley Dr 19203 Verdant Pasture Wy	Ste T100	Reston	VA FL	20191 33647
V030280 V030281	\$48.65	1	Check	Rogers, Kevin	95 Palomino Wy		Tampa St Augustine	FL	32095
V030282	\$47.85	1	Check	Navarro, Felix	470 Pelican Pointe Rd		Ponte Vedra	FL	32081
V030283	\$246.50	1	Check	Horton, Cindy	231 Huntston Wy		St Johns	FL	32259
V030284 V030285	\$49.25 \$53.40	1	Check Check	Colson, Melissa Hicks, Virginia	724 Piney Pl 393 Willow Winds Pkwy		St Johns St Johns	FL FL	32259 32259
V030286	\$20.85	1	Check	Friley, Kayla	611 Ponte Vedra Lakes Blvd	#3906	Ponte Vedra Beach	FL	32082
V030287 V030288	\$211.85 \$10.55	1	Check Check	Zupko, Dana	891 Eagle Point Dr		St Augustine	FL FL	32092 32084
V030288 V030289	\$10.55	1	Check	Roberts, Amy Brooks, Jennifer	274 N Twin Maple Rd 5767 Leising Rd		St Augustine Dayton	OH	45432
V030290	\$54.75	1	Check	Yencarelli, David	8425 Evelyn Ct		St Augustine	FL	32092
V030293	\$50.00	1	Check	Sunman, Jennifer	13 Stirlingshire Ct		St Johns	FL	32259
V030294 V030295	\$695.00 \$195.50	1	EFT/ACH Check	Sumo Design Studio LLC Martin, Donna	768 Aquatic Dr 337 A Stokes Landing Rd		Atlantic Beach St Augustine	FL FL	32233 32095
V030297	\$66.65	1	Check	Chen, Sheue	88 Miranda PL		St Johns	FL	32259
V030298	\$74.70	1	Check EFT/ACH	Vermiglio, Ivan	417 Clearwater Dr		Ponte Vedra Beach	FL	32082
V030301 V030302	\$1,150.74 \$2,544.55	7	Check	Saturiwa Trading Co Inc Pomkoski, Kerri	2023 Ernest St 2101 Crown Dr		Jacksonville St Augustine	FL FL	32204 32092
V030303	\$25,224.00	5	EFT/ACH	Teladoc Health Inc	1945 Lakepointe Dr		Lewisville	TX	75057
V030304	\$7,918.00	5	EFT/ACH	Teladoc Physicians PA	1945 Lakepointe Dr		Lewisville	TX	75057
V030305 V030306	\$4,325.47 \$3,610.00	6	Check ePay	Cracker Barrel Old Country Store Inc TryHackMe LTD	PO Box 787 160 Kemp House		Lebanon London	TN	37087-0787 EC1V 2NX
V030307	\$50.55	1	Check	Borchers, Shephanie	297 N Mill View Wy		Ponte Vedra Beach	FL	32082
V030308	\$8.20	2	Check	Keever, Heather	26101 Woody Ct		Mechanicsville	MD	20659
V030309 V030310	\$1,000.00 \$75.00	1	Check Check	Georgetown University Jones, Kimberly	Revenue and Receivables 132 Bison Trl		Washington Ponte Vedra	DC FL	20057 32081
V030310 V030312	\$77,000.00	2	EFT/ACH	Echo Healthcare	4715 Spinnaker Dr		Bradenton	FL	34208
V030313	\$2,400.00	1	EFT/ACH	Tynker	280 Hope St		Mountain View	CA	94041
V030315 V030316	\$605.82 \$27.25	1	Check	Stokes, Hayley	6223 Bonita Cove Rd		Jacksonville Ponte Vedra	FL	32222 32081
V030316 V030317	\$27.25	1	Check Check	Hausman, Blake Bauman, Jenny	47 Brookline Trl 100 Woodcross Dr	+	Ponte Vedra St Johns	FL FL	32081
V030318	\$26.55	1	Check	Norris, Heide	1304 Wekiva Wy		St Augustine	FL	32092
V030319 V030320	\$127.65 \$190.00	1	Check Check	Plunkett, William	1188 Mill Creek Dr		St Johns	FL FL	32259 32092
V030320 V030321	\$190.00	1	Check	Reeves, Cory Skeen, Kathryn	932 Las Navas Pl 156 Bouganvilla Dr		St Augustine Ponte Vedra Beach	FL	32092
V030322	\$327.84	1	Check	Smith, Shana	181 Water Oak Dr		Ponte Vedra Beach	FL	32082
V030324	\$1,072.50	1	Check	Butler, Liz	129 Outpost Trl		Ponte Vedra	FL	32081
V030325 V030326	\$1,072.50 \$1,072.50	1	Check Check	Ash, Monica Barned, Christine	2598 NW 47th St 216 Payasada Cir		Boca Raton Ponte Vedra Beach	FL FL	33434-2532 32082
V030327	\$1,072.50	1	Check	Bates, Jeff	420 Spanish Creek Dr		Ponte Vedra	FL	32081
V030329	\$1,072.50	1	Check	Collins, Jeannie	13743 Oak Tree Ter		Jacksonville	FL	32224
V030330 V030331	\$1,072.50 \$1,072.50	1	Check Check	Da Rocha, Adriano Delli-Russo, Claudia	41 Skywood Trl 701 Berry Ln		Ponte Vedra Ponte Vedra Beach	FL FL	32081 32082
V030332	\$1,072.50	1	Check	Foster, Michelle	673 Park Lake Dr		Ponte Vedra	FL	32081
V030333	\$1,072.50	1	Check	Glaze, Terri	3281 Old Barn Rd W		Ponte Vedra	FL	32082
V030334 V030335	\$1,072.50 \$135.00	1	Check Check	Henne, Shannon Beisiegel, Whitney	275 Clearwater Dr 44 Leverick Bay Dr		Ponte Vedra Beach St Augustine	FL FL	32082 32092
V030336	\$7.40	1	Check	Walthour, Rashara	660 N Clay St		St Augustine	FL	32084
V030337	\$220.00	1	Check	Gilbert, Samara	735 Mandarin Terr		St Augustine	FL	32092
V030338 V030339	\$33.20 \$3,995.00	1	Check	Goodemote, Stephanie PVPV/Rawlings PTO	524 Caraway Ct 630 A1A N		St Johns Ponte Vedra Beach	FL FL	32259 32082
V030339 V030340	\$1,072.50	1	Check	Henry, Teresa	27 Valley Grove Dr		Ponte Vedra Beach	FL	32082
V030341	\$1,072.50	1	Check	Holder, Debbie	254 S Roscoe Blvd		Ponte Vedra	FL	32082
V030342	\$1,072.50	1	Check	Johannesen, Heidi	512 Southern Oak Dr		Pnte Vedra	FL	32081
V030343 V030344	\$1,072.50 \$1,072.50	1	Check Check	Johnson, Nicole Kirkley, Laura	308 E Mill Chase Ct 14 Maria Pl		Ponte Vedra Ponte Vedra	FL FL	32082 32082
V030345	\$1,072.50	1	Check	Knight, Tracy	5109 Otter Creek Dr		Ponte Vedra	FL	32082
V030346	\$1,072.50	2	Check	Kraljic, David	187 Skywood Tri		Ponte Vedra	FL	32081
V030347 V030348	\$1,072.50 \$76,327.00	1	Check EFT/ACH	Larkin, Maureen Jax Truss Inc	108 Tamarac Ave 450526 SR 200		Ponte Vedra Callahan	FL FL	32081 32011
V030349	\$1,072.50	1	Check	Lewis, Michelle	1321 Ponte Vedra Blvd		Ponte Vedra Beach	FL	32082
V030350	\$1,072.50	1	Check	Linebaugh, Kia	51 Timbercreek Dr		Ponte Vedra	FL	32081
V030351 V030352	\$1,072.50 \$6,401.00	23	Check ePay	Mendez, Marisa Continental Battery	635 Outlook Dr 250 N Lane Ave		Ponte Vedra Jacksonville	FL FL	32082 32254
V030352	\$1,072.50	1	Check	Patel, Meena	121 Azalea Point Dr		Ponte Vedra	FL	32082
V030354	\$1,072.50	1	Check	Ray, Krista	61 Waterbridge Pl		Ponte Vedra	FL	32082
V030355 V030356	\$1,072.50 \$1,072.50	1	Check Check	Salter, Madelen Schiavo, Juliana	620 Southern Oak Dr 101 Marketside Ave	#404-198	Ponte Vedra Ponte Vedra	FL FL	32081 32081
V030356 V030357	\$1,072.50	1	Check	Shriver, Meghan	43 Marathon Key Wy	#404-120	Ponte Vedra	FL	32081
V030358	\$1,072.50	1	Check	Tackling, Heather	278 Eagle Rock Dr		Ponte Vedra	FL	32081
V030359	\$1,072.50	1	Check	Weitman, Alison	112 Sawbill Palm Dr	\$10,600	Ponte vedra	FL	32082
V030360 V030361	\$55,000.00 \$1,054.60	5	EFT/ACH Check	Zoom Video Communications Inc Wilson, Anjanette	55 Almaden Blvd 249 Pleasant St	Ste 600	San Jose Pomona Park	CA FL	95113 32181
V030362	\$95.85	1	Check	Poirier, Camille	7973 Hamilton Ave		Hastings	FL	32145
V030363	\$35.00	1	Check	Ray, Kristi	55 Palisade Dr		St Augustine	FL	32092
V030364 V030365	\$1,072.50 \$22,018.76	2	Check EFT/ACH	Mack, Christine PVF Industrial Inc	4705 Cattail Lagoon Wy 558 Stuart Ln		Ponte Vedra Beach Jacksonville	FL FL	32082 32254
V030369	\$21,420.00	3	EFT/ACH	Loomis	2500 Citywest Blvd	Ste 2300	Houston	TX	77042-9000
V030370	\$1,072.50	1	Check	Burke, Sabrina	810 Port Charlotte Dr		Ponte Vedra	FL	32081
V030371 V030373	\$1,072.50 \$58.75	1	Check Check	Padgett, Victoria Villa, Suzanne	442 Eagle Rock Dr 329 Summerset Dr		Ponte Vedra St Johns	FL FL	32081 32259
V030373	\$42.49	2	Check	Drake University	CHARACTER COUNTS!	2507 University Ave	Des Moines	IA IA	50311
V030375	\$100.00	1	Check	Lee, Mimi	18 Cline St	,	Norwalk	ОН	44857
V030377 V030378	\$10,214.38	2	Check	Ava White Tutorials Inc St John, Kristin	1399 Thompson Bridge Rd		Gainesville St Johns	GA FL	30501 32259
V030378 V030379	\$240.00 \$81,764.56	244	Check ePay	Cumberland International Trucks	4020 Lonicera Lp 1881 Pickettville Rd	+	St Johns Jacksonville	FL	32259
V030380	\$3,473.60	7	ePay	Sweet Pipes	2804 Montreaux		The Colony	TX	75056
V030381	\$2,935.00	7	Check	The Poppin' Box LLC	116 Bartram Oaks Walk	Unit 102	St Johns	FL	32259
V030382 V030386	\$1,800.78 \$537.50	4	Check Check	Synergy Equipment Lundy Way	736 Lundy Wy		Pacifica	CA	94044
V030387	\$50.00	1	Check	Roberts, Kyle	843 W American Eagle Dr		St Augustine	FL	32092
V030388	\$890.00	3	Check	Everett, Zoe	119 Linderwood Dr		Georgetown	FL	32139
V030389 V030390	\$452.00 \$100.00	1	Check Check	Aviles, Jennifer Freeman, Amy	640 Battersea Dr 76280 Long Pond Lp		St Augustine Yulee	FL FL	32095 32097
V030390	\$703.95	1	Check	McAfee, Michael	1086 Ponte Vedra Blvd		Ponte Vedra Beach	FL	32082
V030393	\$195.05	1	Check	Dykstra, Rebecca	886 Ponte Vedra Blvd		Ponte Vedra Beach	FL	32082
V030394 V030395	\$16.30 \$64.00	1	Check Check	Reinelt, Daniel Winningham, Jennifer	8944 Fallsmill Dr 329 Lombardy Lp		Jacksonville St Johns	FL FL	32244 32259
V030395 V030397	\$1,735.37	2	Check	Borom, Zak'ri	2805 Powell St		Palatka	FL	32177
	\$50.00	1	Check	Smith, Lavarus	93 Browning Ave		Palatka	FL	32177
V030398			Check	Maldonado, Yulisa	PO Box 374		Lake Como	FL	32157
V030399	\$783.14 \$704.26	2		Barrientos-Podriguez Vaneli				EI	22112
	\$783.14 \$704.26 \$1,246.43	2 2	Check Check	Barrientos-Rodriguez, Yaneli Juarez, Vanessa	100 Canal St 111 S Janet Dr		Crescent City Crescent City	FL FL	32112 32112

Vendor Number	\$ Amount	# of Payments	Terms	Vendor Name	Street Address 1	Street Address 2	City	State	Zip Code
V030403	\$16,539.00		ePay	ASL Associates Inc	11526 Baskerville Rd	Street Address 2		FL	32223
V030405	\$150.00		Check	Fernandez, Ricardo	208 Woodland Ave				32080
V030406 V030407	\$1,147.46 \$374.00	5	Check	Jack, Eric Devlin, Lily	12766 Sekani Wy 29 Montrano Ave				32246 32080
V030407	\$805.51	2	Check	Duran, Gustavo	123 King Ct				32112
V030409	\$28.45	1	Check	Nutter, Tamara	544 Moultrie Wells Rd				32086
V030410 V030412	\$8,000.00 \$275.00		EFT/ACH	Bleacher Rentals	611 S Ft Harris Ave PO Box 14772	Ste 246			33756 23221
V030412 V030413	\$37,818.00		Check ePay	GraceNotes LLC TeachTown	330 W Cummings Park				1801
V030414	\$65.00		Check	King, Jazzmin	125 Nottingham Dr E			FL	32259
V030416	\$100.00		Check	Wofford, William	574 Falcon Fork Wy				32259
V030417 V030419	\$17,239.31 \$3,600.00		EFT/ACH Check	Follett Higher Education Group Inc ALL In Learning Inc	3 Westbrook Corporate Center 1204 Bent Oaks Ct	Ste 100	Westchester Denton		60154 76210
V030420	\$13,035.00		ePay	Labster Inc	561 Windsor St	B302			2143
V030422	\$18.65		Check	Giraldes, Ida	6768 Sabal Palm Dr				32086
V030423 V030424	\$183.00 \$29.90	1	Check	Nievinski, Debora Maro, Ellen	1100 Veronica Pl 1525 Merlin Rd		St Johns Bourbonnais		32259 60914
V030426	\$771.42	2	Check	Caro-Gonzalez, Miguel	137 Palamino Rd				32112
V030427	\$100.00	2	Check	Hardy, Alyssia	601 Holly Ln				32112
V030428 V030429	\$3,066.00 \$1,010.00	6	Check	Hansford, Andria Honours Golf-WGV LLC	PO Box 386 2 World Golf Pl				32178 32092
V030430	\$280.00		Check	B3R Sports Inc	9151 NW 40th St				32626
V030432	\$63.40		Check	Owens, Jennifer	237 Adelanto Ave				32092
V030433 V030434	\$37.95 \$100.05		Check	Dulin, Taniuska Grabowksi, Colleen	129 Pine Arbor Cir 89 Mollasses Ct				32084 32259
V030435	\$17.45		Check	Patel, Mital	275 Marsh Cove Dr				32082
V030436	\$112.60		Check	Evans, Linda	8993 N 45th St		Phoenix		85028
V030437 V030441	\$4,550.00 \$125.00	1	Check	Connexxions Bus Morgan, Christian	9924 Universal Blvd 1371 Lemonwood Rd	Ste 224-186			32819 32259
V030441 V030442	\$978.23	3	Check	McComiskey, Amelia	PO Box 283		Hollister		32147
V030443	\$1,028.01	2	Check	Purdy, Jade	3701 St Johns Ave	#22	Palatka	FL	32177
V030445 V030446	\$156.80 \$50.00	1	Check	Gjesdahl, Reilly	251 Lions Gate Dr 516 Saint Claude Pl			FL	32080 32259
V030446 V030447	\$50.00	1	Check Check	Meyer, Tristan Weir, Deaclan	1360 Hibiscus St			FL FL	32259
V030448	\$876.73	1	Check	Acosta, Savannah	200 Theodore St		St Augustine	FL	32084
V030449	\$714.22		Check	Blackmer, Katlynn	211 Mirror Lake Dr				32148
V030451 V030452	\$976.75 \$592.49		Check Check	Bringman, Kyle Brown, Shannon	1201 Woodchurch Ln 228 S Summit St				32092 32112
V030453	\$2,985.20	2	Check	Diaz, Elias	1724 Julia St		Green Cove Springs	FL	32043
V030454	\$1,249.64		Check	Gardner, Rebecca	2968 Green St				32205
V030455 V030456	\$225.00 \$2,338.83	2	Check	Granadil, Eric Harris, Cora	2760 Daveston Ave 665 S Williamson Blvd	Apt 1221			32084 32128
V030457	\$1,138.15	1	Check	Humphrey, Geoffrey	65 Angelo Ln				32086
V030458	\$485.77	1	Check	Johnson, Khamiya	305 Whispering Woods Ln	Apt 5		FL	32084
V030459 V030460	\$581.00 \$2,940.22	3	Check Check	Keegan, Kevin Kinder, Cindy	12369 Burgess Hill Dr 258 Fox Water Trl			FL FL	32246 32086
V030460 V030462	\$2,940.22		Check	Laughlin, Patti	64 Palmer St				32084
V030463	\$1,059.52	1	Check	Loyer, Makailah	23 Olivine Ct		st Augustine	FL	32086
V030464 V030465	\$1,045.83		Check	Lynch, Colleen	305 Whispering Woods Ln	Apt 9			32084 32259
V030465 V030467	\$3,053.72 \$1,296.50		Check	Mansfield, Madison Martin, Robert	136 Cypress Banks Dr 130 E Grandview Dr				32131
V030468	\$1,094.58		Check	Moore, Ja'Kevia	401 W Pine St				32177
V030469	\$3,113.00		Check	Moreland, Daniel	193 Cody St				32084
V030470 V030471	\$11.92 \$858.94	1	Check	Gradisher-Ihrig, Jaclyn Newcomer, Shane	310 Sumer Breeze Wy 5826 Windermere Dr	#2114			32086 32211
V030472	\$491.09	1	Check	Oliver, Jordan	5960 CR 208		St Augustine		32092
V030473	\$700.49	1	Check	Rackliff, Chelsea	4524 DeLeon Pl			FL	32095
V030474 V030475	\$348.00 \$392.00		Check	Simonds, Julianna Lowman, Sean	7820 Baymeadows Rd E 3259 Julington Creek Rd	Apt 1238			32256 32223
V030476	\$24.00		Check	Im, Jennifer	312 St Johns Forest Blvd				32259
V030477	\$14.45	1	Check	Strickland, Katrine	24 Bear Hill Rd		Windham	NH	3087
V030478 V030479	\$127.50 \$813.10		Check	Giaco, Jeremy	1516 Chatham Ct				32092 32033
V030479 V030480	\$754.69		Check Check	Spencer, Stasia Taylor, Maya	6060 Armstrong Rd 2825 Hilltop Rd	Lot M			32086
V030481	\$609.37		Check	Timmerman, Rowan	9875 Baylor Ave				32145
V030483	\$762.30	1	Check	White, Morgan	328 Monika Pl				32080
V030484 V030485	\$2,413.50 \$3,005.68	2	Check	Williams, Malik Wilson, Kenisha	3512 Guppy Ct 1230 S Parsons Ave		Jacksonville Deland	FL	32226 32720
V030486	\$704.26		Check	Wright, Fayeth	866 Collier Blvd			FL	32084
V030487	\$814.22	3	Check	Yates, Dominique	2825 Hilltop Rd		St Augustine	FL	32086
V030488 V030489	\$1,709.05 \$717.24		Check Check	Zelt, Corben McComiskey, Destiny	5355 Soundview Ave PO Box 283				32080 32147
V030489 V030490	\$249.00		Check	Johnson, Sarah	475 Outlook Dr				32081
V030492	\$175.00	2	Check	Lynn, Jackson	378 CR 207A		E Palatka	FL	32131
V030493 V030494	\$3,058.69 \$50.00		Check	Gerbich, Ciara Russell-Selph, Alexandria	7043 Foxwood Ln 115 Sawyer St				32177 32148
V030503	\$140.00		Check	Borges, Paulo	99 Cobalt Ln		St Augustine	FL	32092
V030506	\$2,500.00	1	EFT/ACH	CodeMonkey Studios	2345 Yale St	1st Floor	Palo Alto	CA	94306
V030507 V030508	\$11.35 \$91.15	2	Check	Duncan, Kimberly Gibbons, Shea	116 Belvedere Pl 343 Hook Rd				32082 14425
V030508 V030510	\$1,632.50	5	Check	Christine, Sophia	813 Riley Ln		St Augustine		32095
V030512	\$141.00	1	Check	Cook, Charles	1056 Greenpine Cir		Orange Park	FL	32065
V030513	\$175.00	2	Check	Southerland, Zachary	280 John Ray Rd				32092
V030515 V030516	\$150.00 \$107,390.16		Check	Haile Plantation Golf & Country Club Beacon Building Products	9905 SW 44th Ave 3333 N Canal St				32608 32209
V030517	\$125.00	1	Check	Stedman, Dylan	125 Ocean Hollow Ln		St Augustine	FL	32084
V030518	\$43.90		Check	Ortiguera, Susan	712 Berry Ln				32082
V030520 V030521	\$198.00 \$94.80		Check Check	Mercado, Taylor Millican, Tracy	1935 Breckenridge Blvd		Middleburg	FL	32068
V030521	\$51.00		Check	Beebe, Justin	1743 Bavarian Ct		Fleming Island		32003
V030523	\$20.83	1	Check	Bell, Adrianne	1119 Martha Dr		Daytona Beach	FL	32114
V030524 V030525	\$1,171.65 \$1,141.00	2	Check	Blount, MarTina Brown, Crystal	932 Ardoon St 802 W Arizona Ave				32208 32720
V030525 V030526	\$2,093.25	2	Check	Davis, Henry	500 N 24th St	Apt C-134			32177
V030527	\$193.68	1	Check	Coleman, Alexandria	11701 Palm Lake Dr	Apt #1912	Jacksonville	FL	32218
V030528	\$1,203.59		Check	Descartes, Aviana	395 Ponce Harbor Dr				32086
V030529 V030530	\$398.00 \$477.65		Check	Diaz, Manuel Donerson, Ariel	10112 Arrowhead Dr 121 Hibiscus St	Apt 1			32257 32177
V030532	\$888.83	1	Check	Hagans, Tychone'	17 Llanes Pl		Palm Coast	FL	32164
V030533	\$842.41		Check	Chambers, Kendra	31 B Wood Arbor Ln				32164
V030534 V030535	\$425.89 \$1,406.23		Check Check	Jones, Donta McHenry, Jessica	221 Cornell Rd 4420 Carter Rd	Apt 44			32086 32086
V030536	\$707.05	1	Check	Nimmons, Davia	200 Summer Breeze Wy	Apt 304	St Augustine	FL	32086
V030537	\$20.00	1	Check	Rivera, Veronica	12 Leaver Dr		Palm Coast	FL	32137
V030539 V030540	\$411.58 \$1,022.25	1	Check	Robinson, Sha'Paris Sturdivant, Joshua	315 Oak St 103 Easy St				32177 32189
V030540 V030541	\$4,314.00		Check	White, LaKeisha	613 Magnolia Ave				32114
					-				

Vendor	\$								
Number V030543	Amount \$1,242.47	# of Payments	Terms	Vendor Name	Street Address 1	Street Address 2	City	State	Zip Code 32206
V030545	\$39,828.32	8	Check EFT/ACH	Harrell, Leandra Bobcat Co	241 W 18th St 250 E Beaton Dr		Jacksonville W Fargo	ND ND	58078
V030546	\$135.00	1	Check	Apopka Christian Learning Academy	750 Roger Williams Rd		Apopka	FL	32703
V030551 V030552	\$25.00 \$95.60	1	Check	Breeding, Jesse Lewis, Charlene	500 Coopers Cove Rd 287 Sophia Ter		St Augustine St Augustine	FL	32095 32095
V030552	\$63.00	1	Check	Schofield, Jennifer	44 Brassila Ave		St Augustine	FL	32095
V030555	\$36.00	1	Check	Boggs, Lauren	11996 Swooping Willow Rd		Jacksonville	FL	32223
V030556 V030557	\$500.00 \$35.05	1	Check Check	Johannes, Shelley Holgate, Kim	37225 Vita Marie St. 211 Colima Ct	#1136	Clinton Twp Ponte Vedra Beach	MI FL	48036 32082
V030558	\$99.35	1	Check	Boris, Eurry	609 N Seven Peaks Blvd	Unit 21	Provo	UT	84606
V030559	\$507.00	1	Check	Martell, Jacob	1242 Splendid Ravine St		St Augustine	FL	32092
V030560 V030565	\$854.10 \$133.50	2	Check Check	Stanton, Adam Lopez, Luis	524 Royal Stewart Ct PO Box 600491		St Johns Jacksonville	FL	32259 32260
V030566	\$58.99	2	EFT/ACH	Guitars United Inc	9889 San Jose Blvd	#4	Jacksonville	FL	32257
V030567 V030570	\$150.00 \$1,430.07	3	Check Check	CareFast+ Broxton, Tracy	110 Health Park Blvd 497 Horseshoe Rd N		St Augustine St Augustine	FL	32086 32084
V030570	\$514.32	1	ePay	FitUSA Manufacturing	2 B Sunshine Blvd		Ormond Beach	FL	32174
V030572	\$132.06	1	Check	Johnson, Brent	PO Box 113		Lawtey	FL	32058
V030573 V030574	\$1,696.57 \$1,273.06	2	Check Check	Lee, Darryl Thomas, Reginald	PO Box 754 2002 Paul St		St Augustine Starke	FL	32085 32091
V030575	\$2,550.00	2	Check	Volusia/Flagler Family YMCA	500 Sterthaus Dr		Ormond Beach	FL	32174
V030576 V030577	\$10.00 \$61.60	1	Check Check	Durden, Meghan Zetina, George	208 Pardo Wy 1126 Ardmore St		St Augustine St Augustine	FL	32086 32092
V030577 V030579	\$1,938.60	4	ePay	St Augustine Vehicle Wraps	1515 CR 210 W	Ste 211	St Johns	FL	32259
V030581	\$327.00	3	ePay	For Inspiration & Recognition of Sci & Tech-FIRST	200 Bedford St		Manchester	NH	3101
V030582 V030583	\$7,495.00 \$4,690.00	1	ePay ePay	Diesel Laptops LLC TRIBE 99 Choreography LLC	7440 Broad River Rd 2736 Jason Lp		Irmo Richland	SC WA	29063 99352
V030585	\$76,652.58	4	EFT/ACH	Ameripipe Supply Inc	9704 Solar Dr		Tampa	FL	33619
V030587	\$10,650.00	2	EFT/ACH	Crest Synergy	13110 NE 177th PI	#1053	Woodlinville	WA	98072
V030588 V030589	\$3,427.95 \$47.75	12 1	Check Check	Futchs Power Depot of St Augustine Wright, Tina	125 Pope Rd 525 Pineapple Ave		St Augustine St Augustine	FL	32080 32095
V030590	\$158.75	1	Check	Danko, Stacy	408 N Landguard Rd		St Augustine	FL	32092
V030593	\$27.15	1	Check	Nelson, Shannon	100 Cay Lobos Ct	Apt #2908	Ponte Vedra Beach	FL	32082
V030594 V030604	\$12.80 \$1,141.00	1	Check Check	Blanchard, Agape Bowman, Lindsay	PO Box 453 121 Pine Lakes Pkwy N	#908	Ponte Vedra Beach Palm Coast	FL FL	32004 32137
V030605	\$1,141.00	1	Check	Cruz, Laura	110 Trigger Trl		Crescent City	FL	32112
V030606 V030607	\$1,141.00 \$1,141.00	1	Check Check	Fuller, Kelly Langhorne, Diana	PO Box 47073 1568 S Elasser St		Tampa Deland	FL	33646 32720
V030607 V030608	\$1,141.00	1	Check	Santiago, Tiffany	14 Burrell Pl		Palm Coast	FL	32137
V030623	\$2,125.00	1	EFT/ACH	IP Med Inc	3571 Hargale Rd		Oceanside	NY	11572
V030624 V030625	\$3,864.00 \$110.42	3	EFT/ACH Check	Keiser Corp Brown, Seth	2470 S Cherry Ave 147 Marlin Rd		Fresno Pomona Park	CA FL	93706 32181
V030632	\$420.00	1	Check	Echeverria, Karen	1054 Bent Creek Dr		St Johns	FL	32259
V030636	\$57.10 \$2,100.00	1	Check Check	Crupi, Robert BRAINCHILD	1244 Locksley Ln 371 Hoes Ln	Ste 201	Ponte Vedra Piscataway	FL	32081 8854
V030637 V030638	\$1,361.14	5 1	Check	Fry, Blake	2317 Eagle Perch Pl	Sie 201	Fleming Island	NJ FL	32003
V030643	\$1,131.72	5	Check	Matarazzo, Todd	259 Whitland Wy		St Augustine	FL	32086
V030644 V030659	\$25.00 \$39.50	1	Check	Hawk, Ashley Price, Beth	1072 Durbin Creek Parke 136 Howell Ct		St Johns St Augustine	FL	32259 32092
V030659	\$147.00	1	Check	Mehmedic, Kenan	3530 Victoria Park Rd	Apt #17	Jacksonville	FL	32216
V030669	\$252.00	2	Check	Price, Prather	11574 Johnson Creek Cir		Jacksonville	FL	32218
V030670 V030677	\$50.00 \$465.00	2	Check Check	Griffith, Angela Osceola High School	403 Walnut Dr 420 S Thacker Ave		St Johns Kissimmee	FL FL	32259 34741
V030678	\$452.00	4	Check	Laudenslager, J Wayne	348 S Ocean Trace Rd		St Augustine	FL	32080
V030679 V030680	\$81.00 \$3,173.00	1	Check Check	Pleiman, Eric Perrotto, Nicholas	448 Buckeye Ln E 14951 Walden Springs Wy	Apt 522	St Johns Jacksonville	FL FL	32259 32258
V030680 V030681	\$1,071.42	1	Check	Gilliam, Dericka	305 Whispering Woods Ln	Apt 6	St Augustine	FL	32084
V030682	\$23.20	1	Check	Harman, John	112 Corbata Ln		St Augustine	FL	32095
V030683 V030684	\$183.00 \$83.95	1	Check Check	Argobright, Kristen Abare, Sabrina	840 Cabrillo Ave 144 Spartina Ave		Coronado St Augustine	CA FL	92118 32080
V030685	\$229.40	1	Check	Mackner, Greg	401 Southern Branch Ln		St Johns	FL	32259
V030687	\$147.00	1	Check	Carrico, Caleb	32 Windstone Ln	CL #204	Ponte Vedra	FL	32081
V030698 V030699	\$374.10 \$278.30	1	Check Check	Joint Bagel Co Tan, Marie	389 Paseo Reyes Dr 1383 Nochaway Dr	Ste #201	St Augustine St Augustine	FL	32095 32092
V030701	\$600.00	1	EFT/ACH	Kester, Mary Ann	2102 Club Lake Dr		Orange Park	FL	32065
V030702 V030703	\$62.05 \$125.45	1	Check Check	Bushey, Kathy Xing, Li	6050 Datil Pepper Rd 129 Azalea Point Dr N		St Augustine Ponte Vedra Beach	FL	32086 32082
V030703	\$253,906.75	2	EFT/ACH	Sequel Youth and Family Services LLC	1131 Eagletree Ln SW		Huntsville	AL	35801
V030714	\$68.00	1	Check	Cameron Jr, Karl	7840 Pepper Gale W		Jacksonville	FL	32244
V030715 V001473	\$81.00 \$1,119.00	3	Check EFT/ACH	Devenny, Daniel American Printing of St Augustine Inc	13743 Deer Chase Pl 1730 Tree Blvd		Jacksonville St Augustine	FL	32224 32084
V005582	\$15,008.00	25	Check	Agility Press	3060 Mercury Rd		Jacksonville	FL	32207-7915
V011521 V012711	\$4,892.63 \$1,675,986.76	7 29	Check ePay	Minuteman Press Drummond Press Inc	4185 Sunbeam Rd 2472 Dennis St	Ste 100	Jacksonville Jacksonville	FL FL	32257 32204
V012713	\$4,261.27	5	Check	FedEx Office Print and Ship Center	341 Marsh Landing Pkwy		Jacksonville	FL	32250
V021706	\$8,313.81	16	EFT/ACH	PIP Marketing Signs Print	248 SR 312		St Augustine	FL	32086
V003036 V011540	\$502.21 \$300.00	10	Check Check	Stump Printing Company Inc St Johns County Council On Aging Inc	919 S Harrison St 180 Marine St		Fort Wayne St Augustine	IN FL	46802 32084
V011571	\$3,118.97	24	Check	Andersons	PO Box 1151		Minneapolis	MN	55440
V012018 V012340	\$2,497.50 \$200.00	2	Check Check	Tolomato Community Development District Shindigz	245 Little River Rd 919 S Harrison St	STe 300	Ponte Vedra Fort Wayne	FL IN	32081 46802
V002476	\$1,100.95	9	EFT/ACH	Positive Promotions	15 Gilpin Ave		Hauppauge	NY	11788-8821
V007048	\$5,520.18	9	Check	Ponte Vedra Promotional Mktg	PO Box 849		Ponte Vedra Beach	FL	32004
V009638 V010519	\$19,224.91 \$986.86	74 14	Check ePay	The Morgan Co Horizon Promotional Products Inc	5125 Otter Creek Dr 9612 Sunbeam Ctr Dr		Ponte Vedra Bch Jacksonville	FL	32082 32257
V011158	\$4,636.97	18	Check	Geiger	70 Mt Hope Ave		Lewiston	ME	4241
V011294 V011324	\$813.01 \$1,079.94	5 9	Check Check	Discountmugs.com Quality Lapel Pins Inc	12610 NW 115 Ave 13978 W Bowles Ave	Bldg 200 Ste 100	Medley Littleton	FL CO	33178 80127
V011324 V011434	\$695.72	4	Check	Crestline Specialties Inc	PO Box 2027	SIC 100	Lewiston	ME	04241-2027
V014609	\$2,801.98	10	Check	APS Promotional Solutions	7121 Beach Blvd	W242	Jacksonville	FL	32216
V020446 V030106	\$2,639.00 \$2,070.66	6	ePay Check	Signature Coins HC Brands Promo180	16877 E Colonial Dr 2021 St Augustine Rd E	#313 Ste 2	Orlando Jacksonville	FL	32820 32296
V030296	\$2,140.00	2	Check	Turner Graphics Corp	1507 Springfield Rd		Boiling Springs	SC	29316
V005709 V005799	\$560.00 \$280.00	3	EFT/ACH EFT/ACH	Zufelt, David Smith, Michael	841 Wards Creek Ln 508 Candyroot Ct		St Augustine St Johns	FL FL	32092 32259
V005799 V011065	\$280.00	2	Check	Schiffer, Keith	273 Johns Glen Dr		St Johns	FL	32259
V011154	\$130.00	1	EFT/ACH	Gonzalez, Manuel	2220 CR 210 W	Ste 108, PMB 158	St Johns	FL	32259
V011267 V011503	\$245.00 \$280.00	1	EFT/ACH EFT/ACH	Thompson, Gerald Thornton, James	1835 SR 13 135 Legendary Dr	#205	St Johns St Augustine	FL FL	32259 32092
V011503 V012155	\$280.00	1	Check	Gazdick, George	2828 Henley Rd		Green Cove Springs	FL	32092
V013191	\$542.50	2	EFT/ACH	Anderson, Justin	916 S Garden Lake Dr		St Augustine	FL	32086
V013330 V013790	\$1,925.00 \$705.00	7	EFT/ACH EFT/ACH	Wrightsman, Anthony Richmond, Matthew	692 Bahia Dr 441 Fort Drum Ct		St Augustine St Augustine	FL FL	32086 32092
V014388	\$245.00	1	Check	Braig, Kyle	153 Savanna Preserve Ct		St Augustine	FL	32095
V015139 V015251	\$1,005.00	6 12	Check Check	Mendenhall, Shannon	251 Downs Corner Rd 150 N Aberdeenshire Dr		St Augustine St Johns	FL FL	32092 32259
V015251 V016534	\$2,250.00 \$280.00	12	Check	Goodman, Jared Gruny, Blake	150 N Aberdeenshire Dr 404 S Hidden Tree Dr			FL	32259
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Vendor	Ś								
Number	Amount	# of Payments	Terms	Vendor Name	Street Address 1	Street Address 2	City	State	Zip Code
V017822	\$472.50	3	Check	Toth, Csaba A	837 S Edenbridge Way		SAINT AUGUSTINE	FL	32092
V017825	\$12,460.00		EFT/ACH	Ferris, Frank S	5157 Gracewood Lane		St Augustine	FL	32092
V017837	\$525.00		EFT/ACH	Oke, Keith William	5760 A1A South		St Augustine	FL	32080
V019590	\$280.00		Check	Hall, Samuel	2131 Hovington Cir E		Jacksonville	FL	32246
V019600	\$280.00		EFT/ACH	Mobley, Christopher	410 Ranch Rd		Ponte Vedra	FL	32081
V019721 V019766	\$1,020.00 \$5,020.00	4 30	EFT/ACH Check	Nelson, Robert Grizzard, Wesley	1824 Enterprise Ave 101 Linsbury Ct		St Augustine St Augustine	FL FL	32092 32092
V019766 V019767	\$3,887.50	28	Check	Hull Jr, Jody	7340 Woodward Rd		St Augustine St Augustine	FL	32092
V019920	\$385.00	1	EFT/ACH	Ponticello, Patrick	71 Mariah Ann Ln		St Johns	FL	32259
V020158	\$105.00	1	Check	Downing, Tyler	728 Servia Dr		St Johns	FL	32259
V020420	\$1,338.75	4	EFT/ACH	Hill II, Robert	1025 Assisi Ln	Apt 1005	Jacksonville	FL	32233
V020505	\$280.00	1	Check	Eminisor, Adam	32 Mosaic Park Ave		St Augustine	FL	32092
V020619	\$280.00	1	EFT/ACH	Blackman V, Albert	1336 Nochaway Dr		St Augustine	FL	32092
V020959	\$689.50	2	Check	Almaguer, Brandon	14529 Garden Gate Dr		Jacksonville	FL	32258
V022145	\$3,431.25		EFT/ACH	McElroy, Francis	748 Queen Rd		St Augustine	FL	32086
V022147 V022156	\$435.00 \$245.00	3	EFT/ACH EFT/ACH	Rodriguez, Antonio Brown, Johnathan	359 Fever Hammock Dr 617 Mackenzie Cir		St Johns St Augustine	FL	32259 32092
V022158	\$2,422.50	16	Check	Fornash, Anthony	160 Village Green Ave		St Johns	FL	32259
V022175	\$280.00		EFT/ACH	Nichols, Gregory	151 King St		St Augustine	FL	32084
V022195	\$1,242.50		EFT/ACH	Strange, Edward	680 Sturdivant Rd		St Augustine	FL	32086
V022212	\$2,800.00	5	EFT/ACH	Cicero, Brittany	13525 Bartram Park Blvd	Apt 834	Jacksonville	FL	32258
V022219	\$280.00		EFT/ACH	Clarke, Sally	360 Hunters Lake Wy	Apt 6204	Ponte Vedra	FL	32081
V022223	\$840.00		Check	Lawshe, William	3905 SR 206 W		Elkton	FL	32033
V022229	\$245.00		EFT/ACH	Everett, Kenneth	655 W Marina Cove Dr	Apt 220	St Augustine	FL	32080
V022242	\$280.00		EFT/ACH	Stevens, Michael	980 CR 13 S		St Augustine	FL	32092
V022248 V022484	\$840.00 \$1,005.00	3	EFT/ACH	Carver, Kenneth Carroll, Christopher	6090 Datil Pepper Rd		St Augustine	FL FL	32086 32084
V022484 V022549	\$1,005.00	8	Check Check	Ramsey, David	56 Mission Woods Wy 600A Big Oak Rd		St Augustine St Augustine	FL	32095
V022626	\$840.00	_	EFT/ACH	Eddins, Brett	715 Viscaya Blvd		St Augustine St Augustine	FL	32086
V022703	\$245.00		EFT/ACH	McMahon, Nicholas	111 Lundy Dirt Rd		Palatka	FL	32177
V022712	\$280.00		EFT/ACH	Gomez, Aridio	63 Great Pond Wy		St Augustine	FL	32092
V022716	\$560.00	2	Check	Liles, Ryan	1061 Buccaneer Blvd		Green Cove Springs	FL	32043
V022760	\$315.00	3	Check	Parker, Darby James	2648 Caroline Hills Dr		Jacksonville	FL	32225
V022933	\$122.50	1	Check	Vientos, Victor	247 Colorado Springs Wy		St Augustine	FL	32092
V030418	\$980.00	7	Check	Milillo, Michael	208 S Shadowwood Dr		St Augustine	FL	32086
V030431 V030439	\$2,800.00 \$1,570.00	17 10	Check Check	Lima, Jovanny Lawton, Terrance	Fruit Cove MS 4423 Fulton Rd		Jacksonville	FL	32225
V030439 V030440	\$1,575.00	9	Check	Petty, Cory	9 Robin Hood Ln		Palm Coast	FI	32164
V030561	\$580.00	4	Check	Brennan, Michael	79 Stansbury Ln		St Augustine	FL	32092
V030635	\$120.00	1	Check	Miranda, Paul	4343 W Hwy 100		Bunnell	FL	32110
V000961	\$111,078.89	196	ePay	Bakers Sporting Goods	3600 Beachwood Ct		Jacksonville	FL	32224
V002398	\$21,820.00	101	ePay	Gopher Sport	PO Box 998		Owatonna	MN	55060-0998
V007958	\$3,273.40	13	ePay	Toledo Physical Education Supply Co	PO Box 5618		Toledo	OH	43613
V008240	\$29,553.55	23	ePay	School Outfitters	3736 Regent Ave		Cincinnati	OH	45212-3724
V011509	\$37.95	1	Check	Adolph Kiefer & Associates	1700 Kiefer Dr		Zion	WI	60099
V011579 V011639	\$32,448.40 \$4,915.00	100 10	Check Check	footlocker.com/Eastbay Jax Lax Sports	PO Box 8066 132 Everest Ln	Che 1	Wausau	FL	54401 32259
V011039 V012578	\$55,077.79		ePay	Henry Schein Inc	135 Duryea Rd	Ste 1 E-255	St Johns Melville	NY	11747
V012378 V011272	\$7,636.20	11	Check	Image Market	10045 Scott Cir		Omaha	NE	68122
V011336	\$1,580.00	6	Check	Skinny Lizard LLC	235 SR 207	Unit 2A	St Augustine	FL	32084
V011349	\$38,905.56	67	Check	Menu Designs	4600 US Hwy 1 N		St Augustine	FL	32095
V011373	\$3,372.96	7	Check	OMearas Advertising Specialties	636 Lavender Ln		St Johns	FL	32259
V011386	\$29,476.83	71	Check	MM Grinnan Co	12443 San Jose Blvd	Ste 502	Jacksonville	FL	32223
V011573	\$524.30	3	Check	T-Shirt Express	8286 Western Way Cir	# 9-10	Jacksonville	FL	32256
V011701 V013198	\$8,563.60	7 12	Check Check	Promotional Presence LLC Great Atlantic Outfitters	450-106 SR 13 815 North St	#274	St Johns	FL FI	32259 32211
V013198 V020986	\$1,786.15 \$2,157.60	12	Check	TheShirtGuru.com	11231 Phillips Industrial Blvd E	Ste 700	Jacksonville Jacksonville	FL	32256
V020986 V021456	\$631.50	2	ePay	MJ Corporate Sales	109 W Park Dr	Ste A	Jacksonville Mount Laurel	NJ	8054
V021430 V021661	\$500.00		ePay	Evolution Signs and Print Inc	11672 Philips Hwy	Ste 3	Jacksonville	FL	32256
V021892	\$991.80	_	Check	Social Grade LLC	2220 CR 210 W	Ste 101	St Johns	FL	32259
V022417	\$2,921.94		ePay	Excel Sportswear	15 Forbes Rd		Trafford	PA	15085
V022624	\$715.75		Check	DME Delivers LLC	2441 Bellevue Ave		Daytona Beach	FL	32114
V029730	\$524.30	1	Check	Prints R Us LLC	3811 University Blvd W	Unit 20	Jacksonville	FL	32217
V000441	\$7,892.35	58	Check	Crafts Trophies & Awards Inc	1964 US Hwy 1 S		St Augustine	FL	32086
V009610	\$26,699.86	119	Check	Crown Trophy	11792 San Jose Blvd		Jacksonville	FL	32223
V011241 V011314	\$918.00	2	Check	National Awards Inc	4705 I-55 N		Jackson	MS	39206
	\$2,281.24	29 10	Check	Crown Awards	9 Skyline Dr	#105	Hawthorne	NY FL	10532 34109
V013016	\$367.50	10	Check	Polar Engraving	6166 Taylor Rd	#103	Naples	FL	24103