

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	333377	11/09/12		PYRL 06203 110912 01	6,367.40	
P000000004	SANTA ROSA FED CREDIT UNION	333377	11/09/12		PYRL 06202 110912 01	125.00	
P000000004	SANTA ROSA FED CREDIT UNION	333518	11/15/12		PYRL 06202 111512 01	1,000.00	
P000000004	SANTA ROSA FED CREDIT UNION	333518	11/15/12		PYRL 06203 111512 01	56,148.80	
P000000004	SANTA ROSA FED CREDIT UNION	333518	11/15/12		PYRL 06203 111512 02	3,518.18	
P000000004	SANTA ROSA FED CREDIT UNION	333683	11/30/12		PYRL 06203 113012 01	20,174.66	
P000000004	SANTA ROSA FED CREDIT UNION	333683	11/30/12		PYRL 06202 113012 01	125.00	
P000000004						87,459.04	7
P000000005	DIVERSIFIED COLLECTION SERVICE	333378	11/09/12		PYRL 05025 110912 01	229.12	
P000000005						229.12	1
P000000011	SRCSB WELLNESS PROGRAM	333684	11/30/12		PYRL 06013 110912 01	1,345.00	
P000000011	SRCSB WELLNESS PROGRAM	333684	11/30/12		PYRL 06013 111512 01	4,349.93	
P000000011	SRCSB WELLNESS PROGRAM	333684	11/30/12		PYRL 06013 111512 02	230.07	
P000000011	SRCSB WELLNESS PROGRAM	333684	11/30/12		PYRL 06013 113012 01	802.27	
P000000011	SRCSB WELLNESS PROGRAM	333684	11/30/12		PYRL 06013 113012 02	12.73	
P000000011						6,740.00	5
P000000013	COMMONWEALTH OF KENTUCKY	333519	11/15/12		PYRL 05031 111512 01	384.09	
P000000013						384.09	1
P000000016	THE LAW OFFICES OF ERKSINE &	333520	11/15/12		PYRL 05033 111512 01	150.00	
P000000016						150.00	1
P000000018	DIVERSIFIED COLLECTION SERVICE	333521	11/15/12		PYRL 05035 111512 01	382.81	
P000000018						382.81	1
P000000019	GC SERVICES LP	333522	11/15/12		PYRL 05036 111512 01	398.76	
P000000019						398.76	1
P000000020	AES PHEAA	333523	11/15/12		PYRL 05037 111512 01	483.21	
P000000020						483.21	1
P000000022	ZAKHEIM & LAVRAR PA	333379	11/09/12		PYRL 05041 110912 01	331.87	
P000000022						331.87	1
P000000023	J ARBY VAN SLYKE PA	333685	11/30/12		PYRL 05021 113012 01	486.03	
P000000023						486.03	1
R000000847	JAMES W. WALKER	333245	11/09/12		2012-2013 TOOL REIMB	375.00	
R000000847						375.00	1
R000002216	VALERIE ERHARDT	333156	11/02/12		PREPAID MEALS AUSTIN	2.75	
R000002216						2.75	1
R000002218	LORI HOWELL	333537	11/30/12		PREPAID MEALS SHORES	58.17	
R000002218						58.17	1

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R000002219	RICHARD FORTAG	333538	11/30/12		PREPAID MEALS MARK	35.20	
R000002219						35.20	1
T000000035	JOHNNY MACK WOLFE	333385	11/16/12		I/C 12/09	4.45	
T000000035	JOHNNY MACK WOLFE	333385	11/16/12		I/C 12/10	40.05	
T000000035						44.50	2
T000009208	JANINE LOCKMAN	333157	11/02/12		I/C 12/08	16.15	
T000009208	JANINE LOCKMAN	333157	11/02/12		I/C 12/09	46.24	
T000009208	JANINE LOCKMAN	333539	11/30/12		I/C 12/10	67.64	
T000009208						130.03	3
T000009236	TERISHA CRAGO	333540	11/30/12		O/C 12/11 ORLANDO FL	74.50	
T000009236						74.50	1
T000009247	LUVERNE DAVIS	333541	11/30/12		I/C 12/10	20.03	
T000009247						20.03	1
T000009342	DONNA CHRISTOPHER	333386	11/16/12		O/C 12/10 CHIPLEY FL	84.55	
T000009342						84.55	1
T000009383	POWELL, STEWART R.	333158	11/02/12		I/C 12/10	28.21	
T000009383						28.21	1
T000009388	JAMES R. SHELL	333542	11/30/12		O/C 12/10 PRVDC, RI	497.20	
T000009388						497.20	1
T000009394	JUDSON C. CRANE	333159	11/02/12		O/C 12/10 ATLANTA GA	657.51	
T000009394						657.51	1
T000009537	BONNIE HAMMER	333160	11/02/12		I/C 12/08	126.25	
T000009537	BONNIE HAMMER	333387	11/16/12		I/C 12/09	194.69	
T000009537						320.94	2
T000009550	SHERRIE CROSS	333161	11/02/12		I/C 12/08	53.76	
T000009550	SHERRIE CROSS	333161	11/02/12		I/C 12/09	78.14	
T000009550						131.90	2
T000009587	LARRY D. PENTON	333246	11/09/12		I/C 12/10	168.39	
T000009587						168.39	1
T000009592	PATRICK G. MCLELLAN	333543	11/30/12		I/C 12/10	150.10	
T000009592						150.10	1
T000009594	PAT KENNELL	333544	11/30/12		I/C 12/11	27.15	
T000009594						27.15	1
T000009605	TERESA D. GARDNER	333388	11/16/12		I/C 12/10	189.53	
T000009605						189.53	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000009608	CHRIS WELLS	333162	11/02/12		I/C 12/08	27.99	
T000009608	CHRIS WELLS	333162	11/02/12		I/C 12/09	43.21	
T000009608	CHRIS WELLS	333545	11/30/12		O/C 12/11 DEFUNIAKSP	51.62	
T000009608	CHRIS WELLS	333545	11/30/12		O/C 12/11 FREEPORTFL	67.64	
T000009608						190.46	4
T000009641	CHERYL SMITH	333247	11/09/12		I/C 12/10	131.72	
T000009641	CHERYL SMITH	333247	11/09/12		O/C 12/10 PANAMA CTY	154.67	
T000009641	CHERYL SMITH	333389	11/16/12		O/C 12/10 TAMPA, FL	36.00	
T000009641						322.39	3
T000009665	DAVID JOHNSON	333390	11/16/12		I/C 12/10	261.39	
T000009665						261.39	1
T000009673	CHARLENE KINCAID	333248	11/09/12		O/C 12/10 ORLANDO	242.19	
T000009673	CHARLENE KINCAID	333248	11/09/12		O/C 12/10 PANAMA CTY	60.00	
T000009673						302.19	2
T000009746	PAMELA G. SMITH	333249	11/09/12		O/C 12/10 SALADO TX	60.00	
T000009746						60.00	1
T000009793	DIANE FOLSE	333391	11/16/12		I/C 12/10	26.70	
T000009793						26.70	1
T000009870	MARY LOU DARBY	333392	11/16/12		I/C 12/10	30.26	
T000009870						30.26	1
T000009973	VICKIE BEAGLE	333163	11/02/12		O/C 12/10 NICEVILLE	44.50	
T000009973	VICKIE BEAGLE	333546	11/30/12		O/C 12/11 ORLANDO FL	98.50	
T000009973						143.00	2
T000009990	LAUREN C. KIRCHGESSNER	333547	11/30/12		I/C 12/10	112.63	
T000009990						112.63	1
T000010001	CONNI L. CARNLEY	333164	11/02/12		I/C 12/10	139.37	
T000010001						139.37	1
T000010040	ALEXANDER LOUDON	333250	11/09/12		O/C 12/10 JACKSONVIL	333.81	
T000010040						333.81	1
T000010136	DON LEWIS LYNN, JR.	333251	11/09/12		I/C 12/09	26.08	
T000010136	DON LEWIS LYNN, JR.	333251	11/09/12		I/C 12/10	15.49	
T000010136						41.57	2
T000010141	HUGH WINKLES	333165	11/02/12		IC 12/10	25.00	
T000010141	HUGH WINKLES	333548	11/30/12		I/C 12/11	25.00	
T000010141						50.00	2
T000010142	JO ANN SIMPSON	333166	11/02/12		IC 12/10	25.00	

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T000010142	JO ANN SIMPSON	333549	11/30/12		I/C 12/11	25.00	
T000010142						50.00	2
T000010148	MARY KENNY MCCAY	333252	11/09/12		O/C 12/10 ORLANDO FL	184.25	
T000010148	MARY KENNY MCCAY	333252	11/09/12		O/C 12/10 PANAMA CTY	60.00	
T000010148	MARY KENNY MCCAY	333550	11/30/12		I/C 12/10	14.86	
T000010148						259.11	3
T000010174	RICHARD W. HARDCASTLE	333393	11/16/12		I/C 12/10	112.67	
T000010174						112.67	1
T000010199	AVA SNELLGROVE	333394	11/16/12		I/C 12/10	85.71	
T000010199						85.71	1
T000010262	CLIFTON L. HINOTE	333167	11/02/12		I/C 12/07	34.18	
T000010262	CLIFTON L. HINOTE	333167	11/02/12		I/C 12/08	18.87	
T000010262						53.05	2
T000010271	TAMMI LYNNE WEAVER	333168	11/02/12		I/C 12/09	36.58	
T000010271						36.58	1
T000010341	MICHAEL THORPE	333395	11/16/12		O/C 12/10 TALLAHASSE	68.00	
T000010341						68.00	1
T000010358	GLENN RUTLAND	333396	11/16/12		I/C 12/10	70.67	
T000010358						70.67	1
T000010414	WARREN D. BELL	333551	11/30/12		I/C 12/08	4.27	
T000010414	WARREN D. BELL	333551	11/30/12		I/C 12/09	6.41	
T000010414	WARREN D. BELL	333551	11/30/12		I/C 12/10	10.68	
T000010414						21.36	3
T000010441	ELIZABETH A. WHITFIELD	333552	11/30/12		I/C 12/10	75.74	
T000010441						75.74	1
T000010454	STANLEY MICHAEL PEACHER	333553	11/30/12		I/C 12/10	136.57	
T000010454						136.57	1
T000010465	GOLDIE HURLEY	333554	11/30/12		I/C 12/10	33.46	
T000010465						33.46	1
T000010473	SHARON C. DIAMOND	333253	11/09/12		O/C 12/10 ORLANDO FL	457.91	
T000010473						457.91	1
T000010479	JANE SEEVERS	333555	11/30/12		O/C 12/10 ORLANDO FL	145.00	
T000010479						145.00	1
T000010492	COLLEEN C. STARR	333254	11/09/12		I/C 12/09	107.42	
T000010492						107.42	1

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T000010508 T000010508	PATRICIA PEACHER	333397	11/16/12		I/C 12/10	15.66 15.66	1
T000010529 T000010529	LINDA B. GOOCH	333169	11/02/12		O/C 12/09 INDIANPOLI	147.00 147.00	1
T000010564 T000010564	STEPHANIE ALEXANDER	333255	11/09/12		O/C 12/10 ORLANDO FL	97.00 97.00	1
T000010570 T000010570	MARTHA TODD	333170	11/02/12		O/C 12/10 ORLANDO FL	104.75 104.75	1
T000010581 T000010581	KIM NELSON	333556	11/30/12		I/C 12/10	134.90 134.90	1
T000010625 T000010625 T000010625 T000010625 T000010625	CHARLIE G. WELCH, JR. CHARLIE G. WELCH, JR. CHARLIE G. WELCH, JR. CHARLIE G. WELCH, JR.	333398 333398 333398 333398	11/16/12 11/16/12 11/16/12 11/16/12		I/C 12/07 I/C 12/08 I/C 12/09 I/C 12/10	305.98 336.06 233.80 246.62 1,122.46	4
T000010636 T000010636	IVON S. LADNER	333256	11/09/12		I/C 12/10	49.75 49.75	1
T000010637 T000010637	MARA AMMONS	333399	11/16/12		I/C 12/10	64.57 64.57	1
T000010668 T000010668	MICHELE BURNISON	333257	11/09/12		O/C 12/10 ORLANDO FL	97.00 97.00	1
T000010669 T000010669	NINA M. VOELKER	333400	11/16/12		I/C 12/10	23.50 23.50	1
T000010689 T000010689	BARBARA F. EVANS	333557	11/30/12		I/C 12/10	120.02 120.02	1
T000010723 T000010723 T000010723	PATRICIA PETRIE PATRICIA PETRIE	333171 333558	11/02/12 11/30/12		O/C 12/10 ORLANDO FL I/C 12/10	104.00 41.47 145.47	2
T000010725 T000010725	BARBARA B ROBINSON	333401	11/16/12		I/C 12/10	196.33 196.33	1
T000010747 T000010747 T000010747	LISA CULPEPPER TURNER LISA CULPEPPER TURNER	333402 333402	11/16/12 11/16/12		I/C 12/10 O/C 12/11 JUPITER FL	34.24 352.85 387.09	2
T000010752 T000010752	M'ADELE CARSON	333403	11/16/12		I/C 12/10	44.50 44.50	1

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T000010822 T000010822	MARCIA J. KILLINGSWORTH	333258	11/09/12		O/C 12/10 TAMPA FL	68.00 68.00	1
T000010836 T000010836 T000010836	BRENDA GODWIN BRENDA GODWIN	333259 333259	11/09/12 11/09/12		I/C 12/09 I/C 12/10	10.50 60.79 71.29	2
T000010870 T000010870	TAMARA GRINSTEAD	333260	11/09/12		I/C 12/10	99.55 99.55	1
T000010885 T000010885	DONNA DOUGHTY	333261	11/09/12		I/C 12/10	22.43 22.43	1
T000010887 T000010887	JANE SHELL	333172	11/02/12		O/C 12/10 ATLANTA GA	83.00 83.00	1
T000010905 T000010905	CLARK J. YOUNGBLOOD	333262	11/09/12		O/C 12/10 ORLANDO FL	102.00 102.00	1
T000062332 T000062332	JO ANNE RAUGHT	333404	11/16/12		O/C 12/10 ALBUERQ NM	172.19 172.19	1
T000090958 T000090958 T000090958	ANGELA KIMBERLY MAPOLES ANGELA KIMBERLY MAPOLES	333559 333559	11/30/12 11/30/12		I/C 12/09 I/C 12/10	16.02 20.03 36.05	2
T000090972 T000090972	CAROL SPICE	333173	11/02/12		O/C 12/10 ORLANDO FL	151.75 151.75	1
T000091008 T000091008	CORLEE FINK	333263	11/09/12		I/C 12/10	124.02 124.02	1
T000091071 T000091071	LISA TEMPLETON	333174	11/02/12		I/C 12/09	120.02 120.02	1
T000091112 T000091112	MARK GOUGH	333264	11/09/12		I/C 12/10	138.08 138.08	1
T000091113 T000091113	JACKIE JONES	333560	11/30/12		I/C 12/10	48.68 48.68	1
T000091119 T000091119	SARAH CHAMBERLIN	333561	11/30/12		I/C 12/10	158.78 158.78	1
T000091129 T000091129	MYRA EWING	333562	11/30/12		I/C 12/10	27.59 27.59	1
T000091275 T000091275	MARIA LADOUCEUR	333265	11/09/12		O/C 12/09 SANDESTIN	128.07 128.07	1

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T000091291	MAUREEN GARRIGUS	333266	11/09/12		I/C 12/10	6.23	
T000091291	MAUREEN GARRIGUS	333405	11/16/12		O/C 12/10 ORLANDO FL	139.00	
T000091291						145.23	2
T000091295	MARK SEBASTIAN	333563	11/30/12		O/C 12/10 PANAMA CTY	145.44	
T000091295						145.44	1
T000091385	SHERI L BURGOYNE	333406	11/16/12		I/C 12/09	25.45	
T000091385						25.45	1
T000091396	MELISSA TAYLOR	333267	11/09/12		I/C 12/09	19.14	
T000091396	MELISSA TAYLOR	333267	11/09/12		I/C 12/10	21.98	
T000091396						41.12	2
T000091407	THERESA POWELL	333268	11/09/12		O/C 12/10 TAMPA	68.00	
T000091407	THERESA POWELL	333407	11/16/12		I/C 12/11	29.95	
T000091407						97.95	2
T000091408	THERESA KILCREASE	333408	11/16/12		I/C 12/10	15.49	
T000091408						15.49	1
T000091466	KATHY S. ADAMS	333409	11/16/12		I/C 12/10	149.52	
T000091466						149.52	1
T000091467	LINDA POPE	333564	11/30/12		I/C 12/10	33.29	
T000091467						33.29	1
T000091498	MELANIE PATTULLO	333269	11/09/12		O/C 12/10 TAMPA	68.00	
T000091498						68.00	1
T000091545	MELONIE DIZON	333565	11/30/12		O/C 12/10 ORLANDO FL	142.75	
T000091545						142.75	1
T000091563	CYNTHIA ANN MCDONALD	333270	11/09/12		I/C 12/10	34.18	
T000091563						34.18	1
T000091618	VICKI KIRSCH	333566	11/30/12		I/C 12/10	12.99	
T000091618						12.99	1
T000091633	LAURA EVANS	333271	11/09/12		I/C 12/09	43.61	
T000091633						43.61	1
T000091670	PAULA A COBB	333567	11/30/12		I/C 12/10	26.43	
T000091670						26.43	1
T000091671	CARLA FISHER	333568	11/30/12		I/C 12/08	25.19	
T000091671	CARLA FISHER	333568	11/30/12		I/C 12/09	40.85	
T000091671	CARLA FISHER	333568	11/30/12		I/C 12/10	94.16	
T000091671						160.20	3

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T000091676 T000091676	DAVID GUNTER	333410	11/16/12		O/C 12/10 INDIAN IN	113.00 113.00	1
T000091697 T000091697	DR. KAREN BARBER	333569	11/30/12		O/C 12/10 ALBUQUER NM	157.69 157.69	1
T000091701 T000091701	JAMES OGDEN	333411	11/16/12		I/C 12/10	100.93 100.93	1
T000091708 T000091708 T000091708 T000091708 T000091708	GROVER DIEHL GROVER DIEHL GROVER DIEHL GROVER DIEHL GROVER DIEHL	333175 333175 333175 333412 333412	11/02/12 11/02/12 11/02/12 11/16/12 11/16/12		I/C 12/08 I/C 12/09 I/C 12/10 O/C 12/10 CHAMP GATE O/C 12/10 CHAMP GATE	34.18 57.05 63.46 155.00 309.69	4
T000091711 T000091711 T000091711	MARY DIANE COLEMAN MARY DIANE COLEMAN MARY DIANE COLEMAN	333176 333570 333570	11/02/12 11/30/12 11/30/12		IC 12/10 I/C 12/11 I/C 12/11	25.00 25.00 50.00	2
T000091719 T000091719	MARLA RANDALL	333272	11/09/12		I/C 12/10	8.67 8.67	1
T000091742 T000091742	KIMBERLY BERRY	333273	11/09/12		O/C 12/10 TAMPA	68.00 68.00	1
T000091753 T000091753	TRACI JERNIGAN	333413	11/16/12		O/C 12/10 ORLANDO FL	97.00 97.00	1
T000091771 T000091771	DAISY EDDINS	333177	11/02/12		O/C 12/10 ORLANDO FL	125.75 125.75	1
T000091788 T000091788	PHILIP BLAKE	333274	11/09/12		I/C 12/10	263.80 263.80	1
T000091802 T000091802	KAREN WILLIAMS	333414	11/16/12		I/C 12/10	24.92 24.92	1
T000091829 T000091829 T000091829	PAMELA S MCNAIR PAMELA S MCNAIR PAMELA S MCNAIR	333178 333415 333415	11/02/12 11/16/12 11/16/12		REPLACE W#332951 I/C 12/10 I/C 12/10	34.71 42.72 77.43	2
T000091835 T000091835	LUTICIA BOOZER	333416	11/16/12		I/C 12/10	97.19 97.19	1
T000091840 T000091840	CELESTE RIVENBARK	333571	11/30/12		I/C 12/10	141.33 141.33	1
T000091843 T000091843	DONNA BELTRAN	333572	11/30/12		I/C 12/10	192.11 192.11	1

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PROGRAM ZFINBD - REPORT #1

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T000091871 T000091871	TASHA MARTINEZ	333573	11/30/12		I/C 12/10	7.30 7.30	1
T000091878 T000091878	LEIGH WINGATE	333275	11/09/12		I/C 12/10	12.95 12.95	1
T000091886 T000091886	SUSAN ARNOLD	333574	11/30/12		I/C 12/10	7.61 7.61	1
T000091903 T000091903	PEGGY H LUTZ	333575	11/30/12		O/C 12/11 ATLANTA GA	60.00 60.00	1
T000091907 T000091907	STEPHEN CONE	333276	11/09/12		I/C 12/10	274.30 274.30	1
T000091909 T000091909	GRETCHEN FAUST	333576	11/30/12		O/C 12/10 NICEVILLE	44.50 44.50	1
T000091916 T000091916 T000091916	WENDE BREWER WENDE BREWER	333277 333417	11/09/12 11/16/12		I/C 12/10 O/C 12/10 CHAMP GATE	137.24 166.50 303.74	2
T000091925 T000091925	DIANNA HAYDEN	333278	11/09/12		O/C 12/10 NORFOLK VA	593.30 593.30	1
T000091944 T000091944 T000091944	TAMMY HART TAMMY HART	333418 333418	11/16/12 11/16/12		I/C 12/09 I/C 12/10	13.44 11.21 24.65	2
T000091965 T000091965	MELISSA JORDAN	333419	11/16/12		I/C 12/10	16.91 16.91	1
T000091967 T000091967	GARY MITCHELL	333179	11/02/12		I/C 12/09	122.46 122.46	1
T000091970 T000091970	VALERIE N CRENSHAW	333180	11/02/12		I/C 12/09	362.76 362.76	1
T000091978 T000091978	SHANNA POSEY SCHNEIDER	333420	11/16/12		O/C 12/10 ALBUQUE NM	163.69 163.69	1
T000091995 T000091995 T000091995	PATRICIA FITCH PATRICIA FITCH	333181 333279	11/02/12 11/09/12		O/C 12/10 JAX, FL I/C 12/10	56.50 15.89 72.39	2
T000092012 T000092012	HELEN C WHITFIELD	333280	11/09/12		I/C 12/10	27.41 27.41	1
T000092019	HEATHER BARONA	333577	11/30/12		I/C 12/09	17.41	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092019						17.41	1
T000092021	SHAWN WILCOX	333421	11/16/12		O/C 12/10 ORLANDO FL	97.00	
T000092021						97.00	1
T000092024	DIANNE LEWIS	333422	11/16/12		I/C 12/10	171.68	
T000092024	DIANNE LEWIS	333422	11/16/12		O/C 12/10 ORLANDO FL	139.00	
T000092024						310.68	2
T000092027	JENNY THOMAS	333281	11/09/12		O/C 12/10 ORLANDO FL	97.00	
T000092027						97.00	1
T000092036	CHARLIN KNIGHT	333423	11/16/12		I/C 12/10	96.48	
T000092036						96.48	1
T000092050	WESLEY MATHEWS	333282	11/09/12		O/C 12/10 PANAMA CTY	60.00	
T000092050						60.00	1
T000092051	VALARIE RODRIGUEZ	333578	11/30/12		O/C 12/10 PANAMA CTY	132.67	
T000092051						132.67	1
T000092061	MICHELLE SEAL	333182	11/02/12		O/C 12/10 CHIPLEY FL	84.55	
T000092061	MICHELLE SEAL	333579	11/30/12		O/C 12/11 LAKE MARY	127.00	
T000092061	MICHELLE SEAL	333579	11/30/12		I/C 12/10	494.80	
T000092061						706.35	3
T000092069	NANCY ELIZABETH BLOUNT	333424	11/16/12		I/C 12/10	23.27	
T000092069						23.27	1
T000092072	NANCY HANEY	333425	11/16/12		I/C 12/10	53.76	
T000092072						53.76	1
T000092074	PAMELA ARDOIN	333183	11/02/12		I/C 12/09	255.79	
T000092074						255.79	1
T000092087	MARILYN KOCH	333580	11/30/12		O/C 12/11 ORLANDO FL	67.00	
T000092087						67.00	1
T000092100	DIANE SCOTT	333184	11/02/12		I/C 12/10	25.00	
T000092100	DIANE SCOTT	333581	11/30/12		I/C 12/11	25.00	
T000092100						50.00	2
T000092103	MICHELLE L WADE	333426	11/16/12		I/C 12/10	214.67	
T000092103	MICHELLE L WADE	333582	11/30/12		I/C 12/10 A	190.82	
T000092103	MICHELLE L WADE	333582	11/30/12		I/C 12/08	95.41	
T000092103						500.90	3
T000092104	NORA J DEGUZMAN	333185	11/02/12		I/C 12/10	25.90	
T000092104						25.90	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092127	FLOYD SMITH	333427	11/16/12		I/C 12/08	48.51	
T000092127	FLOYD SMITH	333427	11/16/12		I/C 12/09	54.29	
T000092127	FLOYD SMITH	333427	11/16/12		I/C 12/10	40.05	
T000092127						142.85	3
T000092134	STACY ERIN MONAHAN	333428	11/16/12		I/C 12/10	117.04	
T000092134						117.04	1
T000092138	MARTHA S GOUGH	333429	11/16/12		I/C 12/10	87.84	
T000092138						87.84	1
T000092162	DARREN C BROCK	333283	11/09/12		I/C 12/08	16.20	
T000092162	DARREN C BROCK	333283	11/09/12		I/C 12/09	18.51	
T000092162	DARREN C BROCK	333283	11/09/12		I/C 12/10	55.54	
T000092162	DARREN C BROCK	333283	11/09/12		O/C 12/10 BELTON TX	60.00	
T000092162						150.25	4
T000092168	KATHLEEN M STRICKLAND	333583	11/30/12		O/C 12/11 ORLANDO FL	148.25	
T000092168						148.25	1
T000092174	ALEXIS CASH	333186	11/02/12		I/C 12/08	121.00	
T000092174	ALEXIS CASH	333186	11/02/12		I/C 12/09	157.93	
T000092174	ALEXIS CASH	333584	11/30/12		I/C 12/10	128.43	
T000092174						407.36	3
T000092198	ERIN MUNN	333585	11/30/12		I/C 12/10	26.61	
T000092198						26.61	1
T000092205	SANDY EBANKS	333430	11/16/12		I/C 12/09	5.65	
T000092205	SANDY EBANKS	333430	11/16/12		I/C 12/10	40.63	
T000092205						46.28	2
T000092255	KEITH HINES	333284	11/09/12		O/C 12/09 SAN DESTIN	128.07	
T000092255						128.07	1
T000092282	SUZANNE PFEIFFER	333285	11/09/12		O/C 12/10 ORLANDO FL	104.00	
T000092282	SUZANNE PFEIFFER	333586	11/30/12		I/C 12/10	21.45	
T000092282						125.45	2
T000092331	ANNE MAYNARD	333286	11/09/12		O/C 12/10 ORLANDO FL	97.00	
T000092331	ANNE MAYNARD	333587	11/30/12		O/C 12/11 ORLANDO FL	67.00	
T000092331						164.00	2
T000092335	PENNY BOTT	333431	11/16/12		I/C 12/10	83.35	
T000092335						83.35	1
T000092339	MARIETTE STEVENSON	333588	11/30/12		O/C 12/10 PANAMA CTY	60.00	
T000092339						60.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092345 T000092345	RAY GENTRY	333432	11/16/12		I/C 12/10	23.50 23.50	1
T000092352 T000092352	KARI CARTER	333433	11/16/12		O/C 12/10 ORLANDO FL	97.00 97.00	1
T000092365 T000092365	SUE GLASS	333187	11/02/12		O/C 12/10 ORLANDO FL	72.00 72.00	1
T000092380 T000092380 T000092380	RITA GUNTER RITA GUNTER	333287 333434	11/09/12 11/16/12		I/C 12/10 O/C 12/10 ORLANDO FL	21.18 139.00 160.18	2
T000092382 T000092382	KIRTI K COLVIN	333435	11/16/12		I/C 12/10	242.08 242.08	1
T000092396 T000092396 T000092396 T000092396	LINDA BROTHERS LINDA BROTHERS LINDA BROTHERS	333288 333288 333288	11/09/12 11/09/12 11/09/12		I/C 12/08 I/C 12/10 O/C 12/10 ORLANDO	24.92 49.84 97.00 171.76	3
T000092402 T000092402 T000092402	JENNIFER HINES JENNIFER HINES	333436 333436	11/16/12 11/16/12		I/C 12/08 I/C 12/09	164.83 254.36 419.19	2
T000092406 T000092406	LAURIS JOYNER	333589	11/30/12		I/C 12/10	27.63 27.63	1
T000092410 T000092410	ROBYN ENFINGER	333590	11/30/12		O/C 12/10 PANAMA CTY	132.67 132.67	1
T000092411 T000092411	JENNIFER BUNNELL	333591	11/30/12		O/C 12/10 PANAMA CTY	41.00 41.00	1
T000092449 T000092449	NINA HENDRICKS	333289	11/09/12		O/C 12/10 JACKSONVIL	244.60 244.60	1
T000092452 T000092452	ALAN WORLEY	333290	11/09/12		I/C 12/10	295.66 295.66	1
T000092454 T000092454	MELODY HINSON	333437	11/16/12		I/C 12/10	265.09 265.09	1
T000092472 T000092472	MANDY GAIL KING	333438	11/16/12		I/C 12/10	12.55 12.55	1
T000092494 T000092494 T000092494	SCOTT T PEDEN SCOTT T PEDEN	333188 333592	11/02/12 11/30/12		IC 12/10 I/C 12/11	25.00 25.00 50.00	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092498 T000092498	AMANDA MAKAR	333189	11/02/12		O/C 12/10 INDIANAPOL	113.00 113.00	1
T000092517 T000092517	RENEE GABBARD	333190	11/02/12		O/C 12/10 ATLANTA GA	72.00 72.00	1
T000092558 T000092558	TAMY GAZOO	333593	11/30/12		I/C 12/10	28.84 28.84	1
T000092561 T000092561	ERIN OCONNELL	333439	11/16/12		I/C 12/10	77.34 77.34	1
T000092580 T000092580	KIRSTEN NOZIME	333291	11/09/12		I/C 12/10	100.93 100.93	1
T000092609 T000092609 T000092609	HEATHER MORRIS HEATHER MORRIS	333440 333594	11/16/12 11/30/12		O/C 12/10 SANDESTIN I/C 12/10	171.07 151.08 322.15	2
T000092630 T000092630 T000092630 T000092630	RADENA LEGGETT RADENA LEGGETT RADENA LEGGETT	333595 333595 333595	11/30/12 11/30/12 11/30/12		I/C 12/08 I/C 12/09 I/C 12/10	21.54 94.56 82.19 198.29	3
T000092631 T000092631 T000092631	LOLA GQIL SULLIVAN LOLA GQIL SULLIVAN	333292 333441	11/09/12 11/16/12		O/C 12/10 ORLANDO I/C 12/10	107.50 23.23 130.73	2
T000092639 T000092639 T000092639	TRACEY D. DEERING TRACEY D. DEERING	333293 333596	11/09/12 11/30/12		O/C 12/10 TAMPA I/C 12/11	68.00 22.83 90.83	2
T000092670 T000092670 T000092670	JENNIFER ELAINE HEATH JENNIFER ELAINE HEATH	333442 333442	11/16/12 11/16/12		I/C 12/10 O/C 12/10 ORLANDO FL	22.56 139.00 161.56	2
T000092677 T000092677	ADAM LOCKWOOD	333443	11/16/12		I/C 12/10	3.56 3.56	1
T000092690 T000092690	BRUCE SMITH	333444	11/16/12		I/C 12/10	276.57 276.57	1
T000092691 T000092691	GARY WAYNE HAGLER II	333294	11/09/12		I/C 12/10	59.19 59.19	1
T000092693 T000092693	CARLA DOWNS KIRKPATRICK	333295	11/09/12		I/C 12/10	98.26 98.26	1
T000092696	ELIZABETH L WOLFF	333296	11/09/12		I/C 12/10	29.82	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092696						29.82	1
T000092698	SUMMER CLARK	333297	11/09/12		O/C 12/10 ORLANDO FL	97.00	
T000092698						97.00	1
T000092704	REGINA MAREK	333445	11/16/12		I/C 12/10	20.47	
T000092704						20.47	1
T000092708	BROOKE ROSE	333298	11/09/12		O/C 12/10 ORLANDO FL	97.00	
T000092708						97.00	1
T000092709	KATHLEEN JOY	333299	11/09/12		O/C 12/10 ORLANDO FL	97.00	
T000092709						97.00	1
T000092710	CHELSEY PRICE	333191	11/02/12		O/C 12/10 ORLANDO FL	144.00	
T000092710						144.00	1
T000092711	RISE KIUCHI	333597	11/30/12		O/C 12/10 TALLAHASSE	147.74	
T000092711						147.74	1
T000092712	JENNI ROSE	333446	11/16/12		O/C 12/10 ORLANDO FL	97.00	
T000092712						97.00	1
T000092713	BRIDGET GRANSE	333300	11/09/12		O/C 12/10 ORLANDO FL	97.00	
T000092713						97.00	1
T000092714	AMY WOODCOCK	333301	11/09/12		O/C 12/10 ORLANDO FL	97.00	
T000092714						97.00	1
T000092715	JAMI MOORE	333302	11/09/12		O/C 12/10 ORLANDO FL	97.00	
T000092715						97.00	1
T000092716	BENJI PAPPAL	333303	11/09/12		O/C 12/10 PANAMA CTY	60.00	
T000092716						60.00	1
T000092717	ERIN BROWN	333304	11/09/12		O/C 12/10 ORLANDO	97.00	
T000092717						97.00	1
T000092720	TIMOTHY JORDAN	333447	11/16/12		O/C 12/10 PANAMACITY	138.84	
T000092720						138.84	1
T000092722	EMILY WEAVER	333448	11/16/12		O/C 12/10 ORLANDO FL	97.00	
T000092722						97.00	1
T000092723	KRISTYN CURREY	333598	11/30/12		I/C 12/10	44.50	
T000092723						44.50	1
T000092725	AMY MANNING	333599	11/30/12		O/C 12/10 PANAMA CTY	145.44	
T000092725						145.44	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092727 T000092727	KIMBERLY WIGGINS	333449	11/16/12		O/C 12/10 ORLANDO FL	97.00 97.00	1
V000000017 V000000017 V000000017 V000000017 V000000017 V000000017	SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION	333380 333524 333524 333686 333686 333686	11/09/12 11/15/12 11/15/12 11/30/12 11/30/12 11/30/12		PYRL 20001 110912 01 PYRL 20001 111512 01 PYRL 20001 111512 02 PYRL 20001 113012 01 PYRL 20001 113012 02 PYRL 20001 113012 02	24,967.34 229,943.46 5,173.05 104,208.95 1,785.79 366,078.59	5
V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041	S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E	333687 333687 333687 333687 333687 333687 333687 333687 333687	11/30/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12		PYRL 09001 111512 01 PYRL 09001 111512 02 PYRL 09001 113012 01 PYRL 09003 111512 01 PYRL 09004 110912 01 PYRL 09004 111512 01 PYRL 09004 113012 01 PYRL 09004 113012 01 PYRL 09004 113012 01	34,156.25 967.85 43.15 22.00 3,256.00 110.00 462.00 39,017.25	7
V000000042 V000000042	AMERICAN GENERAL LIFE COMPANIE	333688	11/30/12		PYRL 08003 111512 01	555.47 555.47	1
V000000043 V000000043 V000000043 V000000043 V000000043 V000000043 V000000043 V000000043	AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO	333689 333689 333689 333689 333689 333689 333689 333689	11/30/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12		PYRL 08005 110912 01 PYRL 08005 111512 01 PYRL 08005 113012 01 PYRL 08905 110912 01 PYRL 08905 111512 01 PYRL 08905 111512 01 PYRL 08905 113012 01 PYRL 08905 113012 01	686.69 1,213.01 406.62 1,140.76 2,781.27 853.39 7,081.74	6
V000000044 V000000044	INTERNAL REVENUE SERVICE	333381	11/09/12		PYRL 05001 110912 01	33.10 33.10	1
V000000049 V000000049 V000000049	PROFESSIONAL INS CORP PROFESSIONAL INS CORP PROFESSIONAL INS CORP	333690 333690 333690	11/30/12 11/30/12 11/30/12		PYRL 08007 111512 01 PYRL 08907 111512 01 PYRL 08907 111512 01	72.88 50.90 123.78	2
V000000074 V000000074 V000000074 V000000074	METROPOLITAN LIFE INS CO METROPOLITAN LIFE INS CO METROPOLITAN LIFE INS CO METROPOLITAN LIFE INS CO	806860 806869 806877 806877	11/01/12 11/12/12 11/16/12 11/16/12		PYRL 11019 103112 01 PYRL 11019 110912 01 PYRL 11019 111512 01 PYRL 11019 111512 01	937.18 737.84 6,359.00 8,034.02	3
V000000095 V000000095 V000000095 V000000095 V000000095 V000000095	AMERICAN GENERAL LIFE & AMERICAN GENERAL LIFE & AMERICAN GENERAL LIFE & AMERICAN GENERAL LIFE & AMERICAN GENERAL LIFE & AMERICAN GENERAL LIFE &	333691 333691 333691 333691 333691 333691	11/30/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12		PYRL 08010 110912 01 PYRL 08010 111512 01 PYRL 08010 113012 01 PYRL 08910 111512 01 PYRL 08910 111512 01 PYRL 08910 113012 01	276.08 1,362.38 52.44 12.00 39.26 1,742.16	5

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000099	NEW YORK LIFE INSURANCE CO	333692	11/30/12		PYRL 08011 111512 01	142.25	
V000000099	NEW YORK LIFE INSURANCE CO	806878	11/16/12		PYRL 11010 111512 01	1,695.00	
V000000099						1,837.25	2
V000000106	AMERICAN HERITAGE LIFE INS	333693	11/30/12		PYRL 08002 110912 01	528.58	
V000000106	AMERICAN HERITAGE LIFE INS	333693	11/30/12		PYRL 08002 111512 01	1,565.00	
V000000106	AMERICAN HERITAGE LIFE INS	333693	11/30/12		PYRL 08002 113012 01	456.38	
V000000106	AMERICAN HERITAGE LIFE INS	333693	11/30/12		PYRL 08014 110912 01	13.44	
V000000106	AMERICAN HERITAGE LIFE INS	333693	11/30/12		PYRL 08014 111512 01	170.61	
V000000106	AMERICAN HERITAGE LIFE INS	333693	11/30/12		PYRL 08014 113012 01	109.04	
V000000106	AMERICAN HERITAGE LIFE INS	333693	11/30/12		PYRL 08914 110912 01	427.80	
V000000106	AMERICAN HERITAGE LIFE INS	333693	11/30/12		PYRL 08914 111512 01	2,098.70	
V000000106	AMERICAN HERITAGE LIFE INS	333693	11/30/12		PYRL 08914 113012 01	1,263.06	
V000000106						6,632.61	9
V000000109	LIBERTY NATIONAL LIFE INS	333694	11/30/12		PYRL 08015 110912 01	1,019.79	
V000000109	LIBERTY NATIONAL LIFE INS	333694	11/30/12		PYRL 08015 111512 01	849.91	
V000000109	LIBERTY NATIONAL LIFE INS	333694	11/30/12		PYRL 08015 113012 01	440.54	
V000000109	LIBERTY NATIONAL LIFE INS	333694	11/30/12		PYRL 08915 110912 01	393.44	
V000000109	LIBERTY NATIONAL LIFE INS	333694	11/30/12		PYRL 08915 111512 01	819.55	
V000000109	LIBERTY NATIONAL LIFE INS	333694	11/30/12		PYRL 08915 113012 01	535.81	
V000000109						4,059.04	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	333695	11/30/12		PYRL 12001 113012 01	642.11	
V000000114						642.11	1
V000000119	BAGDAD GARCON WATER SYS	333192	11/02/12		0051 121030	392.63	
V000000119						392.63	1
V000000166	BERRYDALE WATER SYSTEM	333305	11/09/12		0161 121102	18.00	
V000000166						18.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	333450	11/16/12	698617	LAND004487 DUMP FEE	268.50	
V000000183						268.50	1
V000000314	CHUMUCKLA WATER SYSTEM	333306	11/09/12		0061 121102	288.51	
V000000314						288.51	1
V000000317	CITY OF GULF BREEZE/UTILITY	333307	11/09/12		121106 20937 16936	719.74	
V000000317	CITY OF GULF BREEZE/UTILITY	333307	11/09/12		121106 9057 9078	863.86	
V000000317	CITY OF GULF BREEZE/UTILITY	333307	11/09/12		121106 9079 9102	1,524.64	
V000000317	CITY OF GULF BREEZE/UTILITY	333307	11/09/12		121106 9083 9106	1,309.46	
V000000317	CITY OF GULF BREEZE/UTILITY	333307	11/09/12		121106 9137 9158	617.89	
V000000317	CITY OF GULF BREEZE/UTILITY	333307	11/09/12		121106 9701 9722	1,512.71	
V000000317	CITY OF GULF BREEZE/UTILITY	333307	11/09/12		121106 9883 7454	1,363.67	
V000000317	CITY OF GULF BREEZE/UTILITY	333307	11/09/12		121106 9883 7460	57.49	
V000000317						7,969.46	8
V000000318	CITY OF MILTON	333308	11/09/12		0041 121106	2,579.06	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000318	CITY OF MILTON	333308	11/09/12		0051 121106	555.68	
V000000318	CITY OF MILTON	333308	11/09/12		0151 121106	2,123.39	
V000000318	CITY OF MILTON	333308	11/09/12		0151 121106 A	4,981.29	
V000000318	CITY OF MILTON	333308	11/09/12		0153 121106	55.22	
V000000318	CITY OF MILTON	333308	11/09/12		0191 121106	2,212.51	
V000000318	CITY OF MILTON	333308	11/09/12		0261 121106	1,707.42	
V000000318	CITY OF MILTON	333308	11/09/12		0321 121106	1,122.25	
V000000318	CITY OF MILTON	333308	11/09/12		9020 121106	1,079.23	
V000000318	CITY OF MILTON	333308	11/09/12		9060 121106	354.10	
V000000318	CITY OF MILTON	333600	11/30/12		0301 121127	255.66	
V000000318	CITY OF MILTON	333600	11/30/12		0231 121127	1,547.99	
V000000318	CITY OF MILTON	333600	11/30/12		0182 121127	292.86	
V000000318	CITY OF MILTON	333600	11/30/12		0071 121127	703.00	
V000000318	CITY OF MILTON	333600	11/30/12		0131 121127	891.60	
V000000318						20,461.26	15
V000000319	SANTA ROSA COUNTY CIVIL	333193	11/02/12	695175	11-12 CONTRIBUTION A	3,150.00	
V000000319						3,150.00	1
V000000453	EAST MILTON WATER SYSTEM	333309	11/09/12		0071 121102	340.57	
V000000453	EAST MILTON WATER SYSTEM	333309	11/09/12		0153 121102	9.25	
V000000453						349.82	2
V000000514	ESCAMBIA RIVER ELECTRIC	333601	11/30/12		0021 121127	13,306.70	
V000000514	ESCAMBIA RIVER ELECTRIC	333601	11/30/12		0061 121127	6,384.63	
V000000514	ESCAMBIA RIVER ELECTRIC	333601	11/30/12		0141 121127	14,490.83	
V000000514	ESCAMBIA RIVER ELECTRIC	333601	11/30/12		0141 121127 A	14,870.53	
V000000514	ESCAMBIA RIVER ELECTRIC	333601	11/30/12		9161 121127	874.62	
V000000514						49,927.31	5
V000000547	FL ASSOC OF DISTRICT	333602	11/30/12	700325	12/12 LOBBY CONSULT	11,000.00	
V000000547						11,000.00	1
V000000559	FL SCHOOL BOOK DEPOSITORY	333194	11/02/12	697279	613688	29,643.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	333194	11/02/12	697279	615381	60,356.11	
V000000559	FL SCHOOL BOOK DEPOSITORY	333194	11/02/12	697279	615985	9.57	
V000000559	FL SCHOOL BOOK DEPOSITORY	333194	11/02/12	699486	652917	530.26	
V000000559	FL SCHOOL BOOK DEPOSITORY	333194	11/02/12	697279	629668 CR	720.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	333194	11/02/12	699622	652928	136.02	
V000000559	FL SCHOOL BOOK DEPOSITORY	333194	11/02/12	699598	652929	1,649.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	333194	11/02/12	699917	653992	133.89	
V000000559	FL SCHOOL BOOK DEPOSITORY	333194	11/02/12	699915	653993	2,067.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	333194	11/02/12	699916	653994	1,050.74	
V000000559	FL SCHOOL BOOK DEPOSITORY	333310	11/09/12	698440	632148	13.31	
V000000559	FL SCHOOL BOOK DEPOSITORY	333310	11/09/12	698430	633034	9.93	
V000000559	FL SCHOOL BOOK DEPOSITORY	333310	11/09/12	698677	652291	9.47	
V000000559	FL SCHOOL BOOK DEPOSITORY	333310	11/09/12	698430	652281	10.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	333310	11/09/12	698440	652282	12.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	333310	11/09/12	698430	626135	3,272.64	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000559	FL SCHOOL BOOK DEPOSITORY	333310	11/09/12	698440	626136	9,192.69	
V000000559	FL SCHOOL BOOK DEPOSITORY	333310	11/09/12	698677	628011	2,313.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	333310	11/09/12	698430	628550	6.42	
V000000559	FL SCHOOL BOOK DEPOSITORY	333451	11/16/12	699977	655890	404.97	
V000000559	FL SCHOOL BOOK DEPOSITORY	333451	11/16/12	700172	656209	10.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	333603	11/30/12	698046	652061	9.03	
V000000559	FL SCHOOL BOOK DEPOSITORY	333603	11/30/12	698046	620264	1,350.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	333603	11/30/12	698046	624311	9.31	
V000000559						111,483.06	24
V000000676	GULF POWER COMPANY/MILTON	333311	11/09/12		0351 1210 MARINE LAB	132.08	
V000000676	GULF POWER COMPANY/MILTON	333452	11/16/12		0321 12/10 KATRINA	19.41	
V000000676						151.49	2
V000000677	GULF POWER COMPANY	333312	11/09/12		0101 121101	12,840.54	
V000000677	GULF POWER COMPANY	333312	11/09/12		0102 121101	15,015.43	
V000000677	GULF POWER COMPANY	333312	11/09/12		0103 121101	30,611.73	
V000000677	GULF POWER COMPANY	333312	11/09/12		0103 121101 A	2,859.63	
V000000677	GULF POWER COMPANY	333312	11/09/12		0271 121101	11,843.71	
V000000677	GULF POWER COMPANY	333312	11/09/12		0272 121101	9,512.46	
V000000677	GULF POWER COMPANY	333312	11/09/12		0281 121101	13,999.99	
V000000677	GULF POWER COMPANY	333312	11/09/12		0311 121101	10,273.58	
V000000677	GULF POWER COMPANY	333312	11/09/12		0341 121101	13,746.80	
V000000677	GULF POWER COMPANY	333312	11/09/12		0342 121101	13,872.60	
V000000677	GULF POWER COMPANY	333312	11/09/12		0351 121101	27,527.60	
V000000677	GULF POWER COMPANY	333312	11/09/12		0361 121101	12,945.79	
V000000677	GULF POWER COMPANY	333453	11/16/12		9020 121113	6,990.43	
V000000677	GULF POWER COMPANY	333453	11/16/12		9020 121113 A	4,606.10	
V000000677	GULF POWER COMPANY	333453	11/16/12		9060 121113	2,736.19	
V000000677	GULF POWER COMPANY	333453	11/16/12		0312 121113	13,931.24	
V000000677	GULF POWER COMPANY	333453	11/16/12		0321 121113	7,182.65	
V000000677	GULF POWER COMPANY	333453	11/16/12		0321 121113 A	9,121.96	
V000000677	GULF POWER COMPANY	333453	11/16/12		0332 121113	11,393.24	
V000000677	GULF POWER COMPANY	333453	11/16/12		0302 121113	10,949.58	
V000000677	GULF POWER COMPANY	333453	11/16/12		0151 121113	39,175.87	
V000000677	GULF POWER COMPANY	333453	11/16/12		0153 121113	1,391.36	
V000000677	GULF POWER COMPANY	333453	11/16/12		0182 121113	12,145.50	
V000000677	GULF POWER COMPANY	333453	11/16/12		0182 121113 A	19,884.89	
V000000677	GULF POWER COMPANY	333453	11/16/12		0231 121113	10,487.01	
V000000677	GULF POWER COMPANY	333453	11/16/12		0261 121113	9,032.85	
V000000677						334,078.73	26
V000000726	HOLLEY NAVARRE WATER SYS	333195	11/02/12		0271 121030	774.50	
V000000726	HOLLEY NAVARRE WATER SYS	333195	11/02/12		0272 121030	1,412.00	
V000000726	HOLLEY NAVARRE WATER SYS	333195	11/02/12		0341 121030	8,837.00	
V000000726	HOLLEY NAVARRE WATER SYS	333195	11/02/12		0342 121030	1,479.77	
V000000726	HOLLEY NAVARRE WATER SYS	333454	11/16/12		0351 121112	2,712.00	
V000000726	HOLLEY NAVARRE WATER SYS	333454	11/16/12		0271 121110	6.07	
V000000726	HOLLEY NAVARRE WATER SYS	333604	11/30/12		9020 121127	21.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000726						15,242.34	7
V000000794	JAY UTILITIES	333313	11/09/12		0141 121102	2,398.58	1
V000000794						2,398.58	
V000000827	K M S BUSINESS PRODUCTS	333196	11/02/12	698611	33676 GBE SERVICE	115.00	22
V000000827	K M S BUSINESS PRODUCTS	333196	11/02/12	698611	33680 JHS QUOTE	75.00	
V000000827	K M S BUSINESS PRODUCTS	333196	11/02/12	698611	33801 KMS REPAIR	875.00	
V000000827	K M S BUSINESS PRODUCTS	333196	11/02/12	698611	33840 KMS REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	333196	11/02/12	698611	33861 NHS SERVICE	100.00	
V000000827	K M S BUSINESS PRODUCTS	333196	11/02/12	698611	33873 JES SERVICE	75.00	
V000000827	K M S BUSINESS PRODUCTS	333196	11/02/12	698611	33902 JES SERVICE	75.00	
V000000827	K M S BUSINESS PRODUCTS	333314	11/09/12	698611	33920 PRE REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	333314	11/09/12	698611	33936 KMS REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	333314	11/09/12	698611	33938 EME REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	333314	11/09/12	698611	33876 KMS REPAIR	950.00	
V000000827	K M S BUSINESS PRODUCTS	333314	11/09/12	698611	33879 LTC REPAIR	125.00	
V000000827	K M S BUSINESS PRODUCTS	333314	11/09/12	698611	33594 MHS REPAIR	750.00	
V000000827	K M S BUSINESS PRODUCTS	333455	11/16/12	698611	34002 TRJ REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	333455	11/16/12	698611	34010 BUS INSTALL	90.85	
V000000827	K M S BUSINESS PRODUCTS	333455	11/16/12	698611	34021 PRE REPAIR	165.00	
V000000827	K M S BUSINESS PRODUCTS	333455	11/16/12	698611	34034 BAC REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	333455	11/16/12	698611	33924 JHS INSTALL	570.20	
V000000827	K M S BUSINESS PRODUCTS	333605	11/30/12	698611	34082 GBM REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	333605	11/30/12	698611	34100 AMS REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	333605	11/30/12	698611	34120 BUS SHP MODEM	75.00	
V000000827	K M S BUSINESS PRODUCTS	333605	11/30/12	699776	33522 MHS ESE JACK	124.55	
V000000827						4,765.60	
V000000917	MAC PAPERS	333315	11/09/12	699026	340732	201.90	3
V000000917	MAC PAPERS	333315	11/09/12	700009	340951	329.59	
V000000917	MAC PAPERS	333456	11/16/12	700009	341077	117.36	
V000000917						648.85	
V000000939	MATHES ELECTRIC SUPPLY CO	333457	11/16/12	697988	98997-01	2,872.58	5
V000000939	MATHES ELECTRIC SUPPLY CO	333457	11/16/12	697988	98997-03	4,565.33	
V000000939	MATHES ELECTRIC SUPPLY CO	333457	11/16/12	697988	99225-01	4,438.94	
V000000939	MATHES ELECTRIC SUPPLY CO	333457	11/16/12	697988	99226-01	7,839.58	
V000000939	MATHES ELECTRIC SUPPLY CO	333457	11/16/12	697988	99229-00	1,693.46	
V000000939						21,409.89	
V000000986	MILTON AUTO PARTS INC	333458	11/16/12	699878	444758 LTC TOOLS	2,576.64	1
V000000986						2,576.64	
V000001019	CHILDRENS HOME SOCIETY	333316	11/09/12	699073	12/09AFAM INTER SPEC	8,596.00	3
V000001019	CHILDRENS HOME SOCIETY	333606	11/30/12	699615	12/10 FAM RES SPEC	4,298.00	
V000001019	CHILDRENS HOME SOCIETY	333606	11/30/12	698625	12/10 FAM RESOURCE	8,596.00	
V000001019						21,490.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001092	PACE WATER SYSTEM INC	333317	11/09/12		0171 121102	1,280.70	
V000001092	PACE WATER SYSTEM INC	333317	11/09/12		0182 121102	3,499.42	
V000001092	PACE WATER SYSTEM INC	333317	11/09/12		0301 121102	981.28	
V000001092	PACE WATER SYSTEM INC	333317	11/09/12		0331 121105	628.72	
V000001092	PACE WATER SYSTEM INC	333317	11/09/12		0332 121102	27.50	
V000001092	PACE WATER SYSTEM INC	333459	11/16/12		0182 121113	27.50	
V000001092	PACE WATER SYSTEM INC	333459	11/16/12		0171 121113	107.30	
V000001092	PACE WATER SYSTEM INC	333607	11/30/12		0302 121127	626.96	
V000001092	PACE WATER SYSTEM INC	333607	11/30/12		0312 121127	832.96	
V000001092						8,012.34	9
V000001127	PENSACOLA STATE COLLEGE	333197	11/02/12	700223	32500976AAM	1,629.15	
V000001127	PENSACOLA STATE COLLEGE	333197	11/02/12	700223	32500978AZ	25.00	
V000001127	PENSACOLA STATE COLLEGE	333197	11/02/12	700223	32500979AAE	1,107.75	
V000001127	PENSACOLA STATE COLLEGE	333197	11/02/12	700223	3260326A	66.50	
V000001127	PENSACOLA STATE COLLEGE	333197	11/02/12	700223	32500980AAH	689.50	
V000001127	PENSACOLA STATE COLLEGE	333197	11/02/12	700223	8506754807C	501.00	
V000001127	PENSACOLA STATE COLLEGE	333608	11/30/12	700444	8506754507D	99.90	
V000001127	PENSACOLA STATE COLLEGE	333608	11/30/12	700444	3260326B	49.95	
V000001127	PENSACOLA STATE COLLEGE	333608	11/30/12	700444	684453C	49.95	
V000001127	PENSACOLA STATE COLLEGE	333608	11/30/12	700444	32500980AAI	2,171.80	
V000001127	PENSACOLA STATE COLLEGE	333608	11/30/12	700444	32500979AAF	117.50	
V000001127	PENSACOLA STATE COLLEGE	333608	11/30/12	700444	32500976AAN	1,120.95	
V000001127	PENSACOLA STATE COLLEGE	333608	11/30/12	700444	32500978AAA	1,214.15	
V000001127						8,843.10	13
V000001134	PENSACOLA SYMPHONY ORCHESTRA	333318	11/09/12	700226	12/10/01-12/10/31	1,949.50	
V000001134	PENSACOLA SYMPHONY ORCHESTRA	333460	11/16/12	700075	1515	3,500.00	
V000001134						5,449.50	2
V000001165	POINT BAKER WATER SYSTEM	333198	11/02/12		0021 121030	376.87	
V000001165						376.87	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	333199	11/02/12	700011	57-48-00101	160.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	333461	11/16/12	699112	12/10 HEP B VACCINE	47.00	
V000001276						207.00	2
V000001288	SCHOLASTIC INC	333609	11/30/12	700174	5651707	1,700.00	
V000001288						1,700.00	1
V000001359	AT&T FLORIDA	333610	11/30/12		12/11 850 M40-5656	884.56	
V000001359						884.56	1
V000001392	FL DEPT OF EDUCATION	333200	11/02/12		446 CDDV 12-13	753.00	
V000001392						753.00	1
V000001536	VIRCO MANUFACTURING INC	333611	11/30/12	700114	91488972	1,471.50	
V000001536						1,471.50	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001631	APPLE COMPUTER CORPORATION	333201	11/02/12	699967	4208158130	99.00	
V000001631	APPLE COMPUTER CORPORATION	333201	11/02/12	699967	4208381072	108.00	
V000001631	APPLE COMPUTER CORPORATION	333201	11/02/12	699967	4208789896	829.00	
V000001631						1,036.00	3
V000001687	ROTO ROOTER	333202	11/02/12	698194	243028 HMS REPAIR	176.40	
V000001687						176.40	1
V000001781	COPY PRODUCTS COMPANY	333462	11/16/12	698141	12938085	128.64	
V000001781	COPY PRODUCTS COMPANY	333462	11/16/12	698934	12938106	1,802.44	
V000001781	COPY PRODUCTS COMPANY	333612	11/30/12	700381	953948	6.02	
V000001781	COPY PRODUCTS COMPANY	333612	11/30/12	698416	12938103 NOV	16.18	
V000001781	COPY PRODUCTS COMPANY	333612	11/30/12	698569	12812796 OCT	90.53	
V000001781	COPY PRODUCTS COMPANY	333612	11/30/12	698568	12860406 OCT	19.99	
V000001781	COPY PRODUCTS COMPANY	333612	11/30/12	698571	12860407 OCT	106.59	
V000001781	COPY PRODUCTS COMPANY	333612	11/30/12	698573	12860408 OCT	106.59	
V000001781	COPY PRODUCTS COMPANY	333612	11/30/12	698572	12860409 OCT	731.95	
V000001781	COPY PRODUCTS COMPANY	333612	11/30/12	698792	12932778 OCT-NOV	15.72	
V000001781	COPY PRODUCTS COMPANY	333612	11/30/12	698563	12932779 NOV	213.11	
V000001781	COPY PRODUCTS COMPANY	333612	11/30/12	698268	12932794 NOV	336.50	
V000001781	COPY PRODUCTS COMPANY	333612	11/30/12	698176	12932795 NOV	467.68	
V000001781	COPY PRODUCTS COMPANY	333612	11/30/12	698889	12932815 OCT-NOV	690.22	
V000001781	COPY PRODUCTS COMPANY	333612	11/30/12	698291	12932827 NOV	40.50	
V000001781	COPY PRODUCTS COMPANY	333612	11/30/12	698813	12932832 NOV	1,149.81	
V000001781	COPY PRODUCTS COMPANY	333612	11/30/12	698290	12932838 NOV	1,260.72	
V000001781	COPY PRODUCTS COMPANY	333612	11/30/12	698564	12938082 NOV	222.73	
V000001781	COPY PRODUCTS COMPANY	333612	11/30/12	698562	12938082 A NOV	.75	
V000001781	COPY PRODUCTS COMPANY	333612	11/30/12	698415	12938082 B NOV	62.53	
V000001781	COPY PRODUCTS COMPANY	333612	11/30/12	698565	12938082 C NOV	3,699.81	
V000001781	COPY PRODUCTS COMPANY	333612	11/30/12	698561	12938082 D NOV	402.85	
V000001781	COPY PRODUCTS COMPANY	333612	11/30/12	698560	12938082 E NOV	5.78	
V000001781	COPY PRODUCTS COMPANY	333612	11/30/12	700380	953949	44.06	
V000001781	COPY PRODUCTS COMPANY	333612	11/30/12	700382	953950	427.31	
V000001781	COPY PRODUCTS COMPANY	333612	11/30/12	696420	973260 08/15-11/14	53.55	
V000001781						12,102.56	26
V000001871	STATE OF FLORIDA	333463	11/16/12		IJ-6282 VOICE CONF	4.67	
V000001871						4.67	1
V000001884	COASTAL GENERATORS, INC	333203	11/02/12	698774	101012-1 LTC INSTALL	4,124.60	
V000001884	COASTAL GENERATORS, INC	333464	11/16/12	698774	1023122 WBM REPAIR	222.95	
V000001884	COASTAL GENERATORS, INC	333464	11/16/12	698774	1025122 OCT. INSPECT	2,067.00	
V000001884						6,414.55	3
V000002142	MOORE WALLACE NORTH AMERICA IN	333204	11/02/12	699961	861404555	956.83	
V000002142						956.83	1
V000002323	GREAT AMERICAN LIFE INS CO	806861	11/01/12		PYRL 11014 103112 01	1,744.00	
V000002323	GREAT AMERICAN LIFE INS CO	806870	11/12/12		PYRL 11014 110912 01	250.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002323 V000002323	GREAT AMERICAN LIFE INS CO	806879	11/16/12		PYRL 11014 111512 01	3,976.00 5,970.00	3
V000002336 V000002336 V000002336	STRICKLAND PAPER COMPANY STRICKLAND PAPER COMPANY	333319 333613	11/09/12 11/30/12	698601 698601	PN091132-00 PN091380-00	341.39 92.00 433.39	2
V000002416 V000002416	JOINER FILL DIRT INC	333465	11/16/12	698193	59768 WBM TRACK SOD	28,200.50 28,200.50	1
V000002671 V000002671 V000002671 V000002671 V000002671 V000002671	HORACE MANN INSURANCE CO HORACE MANN INSURANCE CO HORACE MANN INSURANCE CO HORACE MANN INSURANCE CO HORACE MANN INSURANCE CO	333696 333696 333696 333696 333696	11/30/12 11/30/12 11/30/12 11/30/12 11/30/12		PYRL 06011 110912 01 PYRL 06011 111512 01 PYRL 06011 113012 01 PYRL 08012 111512 01 PYRL 08012 113012 01	.00 153.86 104.06 1,142.31 51.81 1,452.04	5
V000002732 V000002732 V000002732 V000002732	F & M ELECTRIC F & M ELECTRIC F & M ELECTRIC	333205 333205 333205	11/02/12 11/02/12 11/02/12	698613 698613 698613	3172 BAC PORT MOVE 3173 GBH GYM 3174 BHE CLASSROOM	1,361.72 376.96 5,434.55 7,173.23	3
V000002779 V000002779 V000002779	NORTHWEST REGIONAL DATA CENTER NORTHWEST REGIONAL DATA CENTER	333466 333466	11/16/12 11/16/12	698736 698736	NW1210204 COMMUNICAT NW1210205 TSO/CICS	10,607.42 12.43 10,619.85	2
V000002872 V000002872 V000002872	SOUTHERN COUNCIL OF INDUSTRIAL SOUTHERN COUNCIL OF INDUSTRIAL	333697 333697	11/30/12 11/30/12		PYRL 09002 110912 01 PYRL 09005 113012 01	1,096.32 575.68 1,672.00	2
V000002900 V000002900 V000002900 V000002900 V000002900	EQUITABLE LIFE ASSURANCE EQUITABLE LIFE ASSURANCE EQUITABLE LIFE ASSURANCE EQUITABLE LIFE ASSURANCE	806862 806871 806880 806880	11/01/12 11/12/12 11/16/12 11/16/12		PYRL 11015 103112 01 PYRL 11016 110912 01 PYRL 11016 111512 01 PYRL 11015 111512 01	2,875.00 40.00 2,349.00 6,511.55 11,775.55	4
V000003101 V000003101 V000003101	WALKER CONSTRUCTION WALKER CONSTRUCTION	333467 333614	11/16/12 11/30/12	699885 698201	MHS DOWN SPOUT BLD 1 PRE CLEAN HOLD POND	30,417.34 8,940.73 39,358.07	2
V000003232 V000003232 V000003232	LOCKLIN TECHNICAL CENTER LOCKLIN TECHNICAL CENTER	333206 333320	11/02/12 11/09/12		BRIGHT FUT 13 #3/12-13 PELL GRANT	1,143.00 153,830.75 154,973.75	2
V000003381 V000003381 V000003381 V000003381 V000003381	NATIONAL TEACHER ASSOCIATES NATIONAL TEACHER ASSOCIATES NATIONAL TEACHER ASSOCIATES NATIONAL TEACHER ASSOCIATES	333698 333698 333698 333698	11/30/12 11/30/12 11/30/12 11/30/12		PYRL 08016 110912 01 PYRL 08016 111512 01 PYRL 08016 113012 01 PYRL 08916 110912 01 PYRL 08916 111512 01	2,199.17 8,732.17 967.63 424.55 1,724.72	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

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V000003381 V000003381	NATIONAL TEACHER ASSOCIATES	333698	11/30/12		PYRL 08916 113012 01	334.70 14,382.94	6
V000003439 V000003439 V000003439 V000003439 V000003439 V000003439 V000003439 V000003439	VALIC VALIC VALIC VALIC VALIC VALIC VALIC VALIC	806863 806863 806872 806872 806881 806881 806881 806881	11/01/12 11/01/12 11/12/12 11/12/12 11/16/12 11/16/12 11/16/12 11/16/12		PYRL 11017 103112 01 PYRL 11028 103112 01 PYRL 11207 110912 01 PYRL 11017 110912 01 PYRL 11017 111512 01 PYRL 11207 111512 01 PYRL 11028 111512 01 PYRL 11028 111512 01	1,640.00 617.00 1,500.00 318.00 16,339.06 1,959.00 4,940.00 27,313.06	7
V000003444 V000003444	RONS LITHO SERVICE	333321	11/09/12	698263	15208	23.91 23.91	1
V000004226 V000004226 V000004226	LAKEVIEW CENTER INC LAKEVIEW CENTER INC	333468 333468	11/16/12 11/16/12	699232 699232	SCSB0812 SCSB0912	36,882.60 33,879.60 70,762.20	2
V000004231 V000004231 V000004231	R D WARD CONSTRUCTION COMPANY R D WARD CONSTRUCTION COMPANY	333469 333469	11/16/12 11/16/12	698216 698026	AP#03 RHODES KIT AP#4 HNI 4 CLSRM	48,723.94 40,041.31 88,765.25	2
V000004517 V000004517	PETE MOORE CHEVROLET	333207	11/02/12	699673	131961 AUTO REPAIR	4,259.65 4,259.65	1
V000004655 V000004655	J H I JEHLER HALSTEAD INC	333208	11/02/12	698637	120039.S-1 CES CAFE	3,385.00 3,385.00	1
V000004756 V000004756 V000004756	SAM'S WHOLESALE CLUB SAM'S WHOLESALE CLUB	333322 333615	11/09/12 11/30/12	700165 700218	101*****0238 0899 101*****0238 0716	570.06 390.17 960.23	2
V000005061 V000005061 V000005061 V000005061 V000005061 V000005061 V000005061 V000005061	ESCAMBIA ROOF MASTERS ESCAMBIA ROOF MASTERS ESCAMBIA ROOF MASTERS ESCAMBIA ROOF MASTERS ESCAMBIA ROOF MASTERS ESCAMBIA ROOF MASTERS ESCAMBIA ROOF MASTERS ESCAMBIA ROOF MASTERS	333209 333470 333470 333470 333470 333470 333470 333470	11/02/12 11/16/12 11/16/12 11/16/12 11/16/12 11/16/12 11/16/12 11/16/12	698609 698609 697513 698609 698609 698609 698609 698609	11472 MHS RESTRIIP 6955 JES REPAIR 006970 11441 WNP REPAIR 11468 GBE REPAIR 11469 BES REPAIR	5,040.00 350.00 58,474.00 8,965.00 5,589.00 4,800.00 83,218.00	6
V000005229 V000005229	PEA RIDGE ELEM CAFETERIA	333616	11/30/12	700386	12/11 MEAL VPK FLDTR	10.20 10.20	1
V000006188 V000006188	HEWLETT PACKARD	333210	11/02/12	700020	2501392969 DP HRDWRE	814.68 814.68	1
V000006399 V000006399	LINCOLN NATIONAL LIFE LINCOLN NATIONAL LIFE	333699 333699	11/30/12 11/30/12		PYRL 08019 111512 01 PYRL 08019 113012 01	272.95 45.73	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000006399						318.68	2
V000006447	EMPLOYEE FLEX PLAN	333382	11/09/12		PYRL 06204 110912 01	.10	
V000006447	EMPLOYEE FLEX PLAN	333382	11/09/12		PYRL 06205 110912 01	986.99	
V000006447	EMPLOYEE FLEX PLAN	333525	11/15/12		PYRL 06205 111512 01	12,500.94	
V000006447	EMPLOYEE FLEX PLAN	333525	11/15/12		PYRL 06204 111512 01	1,869.40	
V000006447	EMPLOYEE FLEX PLAN	333700	11/30/12		PYRL 06205 113012 01	2,749.99	
V000006447						18,107.42	5
V000006703	ESCAMBIA COUNTY VOLLEYBALL	333471	11/16/12	699360	29	262.00	
V000006703						262.00	1
V000007298	JAY HIGH SCHOOL CAFETERIA	333323	11/09/12	699968	12/10 A/B HONOR ROLL	104.05	
V000007298						104.05	1
V000007774	FIRST BAPTIST CHURCH	333617	11/30/12	700335	12 ALL CTY CHORUS	375.00	
V000007774						375.00	1
V000007864	COMMUNITY DRUG & ALCOHOL COMM	333472	11/16/12	699072	2441	13,186.00	
V000007864	COMMUNITY DRUG & ALCOHOL COMM	333472	11/16/12	699072	2457	13,186.00	
V000007864						26,372.00	2
V000009178	COLONIAL LIFE	333701	11/30/12		PYRL 08020 110912 01	35.33	
V000009178	COLONIAL LIFE	333701	11/30/12		PYRL 08020 111512 01	40.34	
V000009178	COLONIAL LIFE	333701	11/30/12		PYRL 08020 113012 01	143.23	
V000009178						218.90	3
V000009192	ECON O TEL	333618	11/30/12	700379	4934	337.00	
V000009192						337.00	1
V000009547	PENSACOLA METAL FABRICATION	333473	11/16/12	698471	2012-1259 MAINT TRK	300.00	
V000009547	PENSACOLA METAL FABRICATION	333473	11/16/12	698775	2012-1263 HNI DOORFR	9,846.30	
V000009547	PENSACOLA METAL FABRICATION	333473	11/16/12	698471	2012-1265 BHE AC	2,866.75	
V000009547	PENSACOLA METAL FABRICATION	333619	11/30/12	700370	2012-1266 GBE HTPUMP	13,220.36	
V000009547	PENSACOLA METAL FABRICATION	333619	11/30/12	700370	2012-1262 GBE RENOVA	10,377.26	
V000009547						36,610.67	5
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	806864	11/01/12		PYRL 11025 103112 01	2,875.51	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	806882	11/16/12		PYRL 11025 111512 01	3,344.01	
V000009726						6,219.52	2
V000009896	BARCO PRODUCTS CO	333620	11/30/12	700005	101200755	661.50	
V000009896	BARCO PRODUCTS CO	333620	11/30/12	700005	101200756	661.50	
V000009896						1,323.00	2
V000009903	SYN TECH SYSTEMS INC	333211	11/02/12	698475	76639	142.00	
V000009903	SYN TECH SYSTEMS INC	333211	11/02/12	698475	76696	50.00	
V000009903	SYN TECH SYSTEMS INC	333211	11/02/12	698475	76738	764.00	
V000009903	SYN TECH SYSTEMS INC	333621	11/30/12	698475	77439	200.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

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V000009903						1,156.00	4
V000010018	RENAISSANCE LEARNING INC	333324	11/09/12	700106	INV3962024	6,107.00	
V000010018	RENAISSANCE LEARNING INC	333622	11/30/12	700357	INV3966804	7,878.50	
V000010018						13,985.50	2
V000010308	SLONE DOORS INC	333474	11/16/12	699009	1534	4,482.00	
V000010308						4,482.00	1
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	333383	11/09/12		PYRL 24001 110912 01	11,566.90	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	333526	11/15/12		PYRL 24001 111512 01	32,348.32	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	333526	11/15/12		PYRL 24001 111512 02	1,504.32	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	333702	11/30/12		PYRL 24001 113012 01	14,972.55	
V000010503						60,392.09	4
V000010752	LEONARD THOMAS	333325	11/09/12	699575	12/10/01-12/10/31	125.00	
V000010752						125.00	1
V000011244	SANTA ROSA ADULT SCHOOL	333326	11/09/12	699761	20121030GED YOUTH	70.00	
V000011244						70.00	1
V000011287	BANKRUPTCY COURT	333527	11/15/12		PYRL 05007 111512 01	1,000.00	
V000011287						1,000.00	1
V000011392	MILTON CENTER/CHILDRENS SER	333623	11/30/12	700086	12/09 TAPP	4,452.00	
V000011392	MILTON CENTER/CHILDRENS SER	333623	11/30/12	700086	12/10 TAPP	5,023.20	
V000011392						9,475.20	2
V000011581	VISION CARE INC	333703	11/30/12		PYRL 06981 110912 01	783.38	
V000011581	VISION CARE INC	333703	11/30/12		PYRL 06981 111512 01	2,436.86	
V000011581	VISION CARE INC	333703	11/30/12		PYRL 06981 111512 02	38.86	
V000011581	VISION CARE INC	333703	11/30/12		PYRL 06981 113012 01	472.42	
V000011581	VISION CARE INC	333703	11/30/12		PYRL 06982 110912 01	776.16	
V000011581	VISION CARE INC	333703	11/30/12		PYRL 06982 111512 01	3,292.80	
V000011581	VISION CARE INC	333703	11/30/12		PYRL 06982 113012 01	917.28	
V000011581	VISION CARE INC	333703	11/30/12		PYRL 06983 110912 01	261.28	
V000011581	VISION CARE INC	333703	11/30/12		PYRL 06983 111512 01	1,306.40	
V000011581	VISION CARE INC	333703	11/30/12		PYRL 06983 113012 01	124.96	
V000011581	VISION CARE INC	333703	11/30/12		PYRL 06984 110912 01	562.12	
V000011581	VISION CARE INC	333703	11/30/12		PYRL 06984 111512 01	1,436.40	
V000011581	VISION CARE INC	333703	11/30/12		PYRL 06984 111512 02	46.64	
V000011581	VISION CARE INC	333703	11/30/12		PYRL 06984 113012 01	466.44	
V000011581						12,922.00	14
V000011893	FL DEPT OF EDUCATION	333327	11/09/12		20132315	2,220.00	
V000011893						2,220.00	1
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	333328	11/09/12	700050	5615004	495.88	
V000012067						495.88	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012301	ROBERT L SAMPLE	333329	11/09/12	699565	12/10/01-12/10/31	675.00	
V000012301						675.00	1
V000012351	PANHANDLE PUMP CO., INC.	333624	11/30/12	698474	2619	507.90	
V000012351	PANHANDLE PUMP CO., INC.	333624	11/30/12	698474	2620	269.30	
V000012351	PANHANDLE PUMP CO., INC.	333624	11/30/12	698474	2621	245.50	
V000012351	PANHANDLE PUMP CO., INC.	333624	11/30/12	698474	2624	205.50	
V000012351						1,228.20	4
V000012410	OFFICE DEPOT BSD/CATALOG	333330	11/09/12	700007	628539206001	2,245.00	
V000012410	OFFICE DEPOT BSD/CATALOG	333330	11/09/12	700040	628819695001	319.98	
V000012410	OFFICE DEPOT BSD/CATALOG	333330	11/09/12	700032	629830380001	2,635.50	
V000012410						5,200.48	3
V000012455	NAVARRE HIGH SCHOOL	333475	11/16/12	700039	2023	490.00	
V000012455						490.00	1
V000012471	COPY PRODUCTS LEASING INC	333212	11/02/12	699169	963773	34.91	
V000012471	COPY PRODUCTS LEASING INC	333331	11/09/12	698908	12812827 SEPT-OCT	285.50	
V000012471	COPY PRODUCTS LEASING INC	333331	11/09/12	698910	12812828 SEPT-OCT	1,082.24	
V000012471	COPY PRODUCTS LEASING INC	333331	11/09/12	698909	12812839 SEPT-OCT	168.78	
V000012471	COPY PRODUCTS LEASING INC	333476	11/16/12	698548	12932774	7.96	
V000012471	COPY PRODUCTS LEASING INC	333476	11/16/12	698644	12932777	21.96	
V000012471	COPY PRODUCTS LEASING INC	333476	11/16/12	698750	12932784 NOV	35.96	
V000012471	COPY PRODUCTS LEASING INC	333476	11/16/12	698750	12932785 NOV	72.24	
V000012471	COPY PRODUCTS LEASING INC	333476	11/16/12	698549	12932786	16.23	
V000012471	COPY PRODUCTS LEASING INC	333476	11/16/12	698749	12932814 NOV	461.56	
V000012471	COPY PRODUCTS LEASING INC	333476	11/16/12	698550	12932805 NOV	47.10	
V000012471	COPY PRODUCTS LEASING INC	333476	11/16/12	698551	12932807 NOV	329.26	
V000012471	COPY PRODUCTS LEASING INC	333476	11/16/12	698547	12938088	221.45	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	698867	12938093 OCT-NOV	7.84	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	698426	12938094	10.15	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	699179	12938095	38.73	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	699180	12938096	11.59	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	699181	12938097	1,431.24	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	698313	12938098 NOV	152.01	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	698314	12938099 NOV	33.76	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	698321	12938100 NOV	656.81	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	696706	12938102	240.05	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	693260	12938105	674.26	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	698978	12938105 A OCT-NOV	776.74	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	698319	12938107 NOV	1,897.62	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	698604	12932808 NOV	2,119.82	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	698465	12932806 NOV	42.29	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	698316	12932816 NOV	734.79	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	698317	12932820 NOV	29.53	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	698407	12932824 NOV	254.51	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	698408	12932825 NOV	273.33	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	698424	12932830 NOV	257.84	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

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V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	698406	12932841 NOV	1,284.95	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	699439	12932849 NOV	24.75	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	698425	12938086	212.31	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	698868	12938087	70.09	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	698320	12932787 NOV	67.88	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	696960	12932791 NOV	168.53	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	698462	12932799 NOV	45.37	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	698463	12932800 NOV	23.65	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	698466	12932801 NOV	32.47	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	698464	12932802 NOV	153.92	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	698459	12932803 NOV	20.80	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	698461	12932804 NOV	60.57	
V000012471	COPY PRODUCTS LEASING INC	333625	11/30/12	698437	12932773 NOV	39.52	
V000012471						14,632.87	45
V000012494	SOUTHEAST COURIER INC	333477	11/16/12	698829	6041 MONTHLY COURIER	7,080.00	
V000012494						7,080.00	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	801302	11/01/12		PYRL 02001 103112 01	81,940.26	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801302	11/01/12		PYRL 02001 103112 02	2,460.56	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801302	11/01/12		PYRL 02002 103112 01	55,507.79	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801302	11/01/12		PYRL 02002 103112 02	1,666.84	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801305	11/13/12		PYRL 02002 110912 01	34,294.69	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801305	11/13/12		PYRL 02002 110912 02	60.80	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801305	11/13/12		PYRL 02001 110912 01	50,625.46	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801305	11/13/12		PYRL 02001 110912 02	89.76	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801308	11/16/12		PYRL 02001 111512 01	374,367.19	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801308	11/16/12		PYRL 02001 111512 02	14,176.17	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801308	11/16/12		PYRL 02001 111512 03	5,453.45	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801308	11/16/12		PYRL 02002 111512 01	253,603.46	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801308	11/16/12		PYRL 02002 111512 02	9,603.22	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801308	11/16/12		PYRL 02002 111512 03	3,694.26	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801311	11/19/12		PYRL 02002 111612 01	1,395.46	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801311	11/19/12		PYRL 02001 111612 01	2,059.80	
V000012602						890,999.17	16
V000012603	WITHHOLDING WIRE TRANSFER	801303	11/01/12		PYRL 01000 103112 01	158,086.74	
V000012603	WITHHOLDING WIRE TRANSFER	801303	11/01/12		PYRL 01000 103112 02	4,592.02	
V000012603	WITHHOLDING WIRE TRANSFER	801306	11/13/12		PYRL 01000 110912 01	50,008.20	
V000012603	WITHHOLDING WIRE TRANSFER	801306	11/13/12		PYRL 01000 110912 02	5,271.28	
V000012603	WITHHOLDING WIRE TRANSFER	801309	11/16/12		PYRL 01000 111512 01	226,553.58	
V000012603	WITHHOLDING WIRE TRANSFER	801309	11/16/12		PYRL 01000 111512 02	416,058.23	
V000012603	WITHHOLDING WIRE TRANSFER	801309	11/16/12		PYRL 01000 111512 03	13,166.16	
V000012603	WITHHOLDING WIRE TRANSFER	801309	11/16/12		PYRL 01000 111512 04	887.54	
V000012603	WITHHOLDING WIRE TRANSFER	801312	11/19/12		PYRL 01000 111612 01	293.03	
V000012603						874,916.78	9
V000012604	MEDICARE WIRE TRANSFER	801304	11/01/12		PYRL 02101 103112 01	20,295.53	
V000012604	MEDICARE WIRE TRANSFER	801304	11/01/12		PYRL 02101 103112 02	837.37	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012604	MEDICARE WIRE TRANSFER	801304	11/01/12		PYRL 02102 103112 01	20,295.53	
V000012604	MEDICARE WIRE TRANSFER	801304	11/01/12		PYRL 02102 103112 02	837.37	
V000012604	MEDICARE WIRE TRANSFER	801307	11/13/12		PYRL 02102 110912 01	11,055.46	
V000012604	MEDICARE WIRE TRANSFER	801307	11/13/12		PYRL 02102 110912 02	1,180.00	
V000012604	MEDICARE WIRE TRANSFER	801307	11/13/12		PYRL 02101 110912 01	11,055.46	
V000012604	MEDICARE WIRE TRANSFER	801307	11/13/12		PYRL 02101 110912 02	1,180.00	
V000012604	MEDICARE WIRE TRANSFER	801310	11/16/12		PYRL 02101 111512 01	33,760.71	
V000012604	MEDICARE WIRE TRANSFER	801310	11/16/12		PYRL 02101 111512 02	56,743.51	
V000012604	MEDICARE WIRE TRANSFER	801310	11/16/12		PYRL 02101 111512 03	3,512.04	
V000012604	MEDICARE WIRE TRANSFER	801310	11/16/12		PYRL 02101 111512 04	1,418.32	
V000012604	MEDICARE WIRE TRANSFER	801310	11/16/12		PYRL 02102 111512 01	33,760.71	
V000012604	MEDICARE WIRE TRANSFER	801310	11/16/12		PYRL 02102 111512 02	56,743.51	
V000012604	MEDICARE WIRE TRANSFER	801310	11/16/12		PYRL 02102 111512 03	3,512.04	
V000012604	MEDICARE WIRE TRANSFER	801310	11/16/12		PYRL 02102 111512 04	1,418.32	
V000012604	MEDICARE WIRE TRANSFER	801313	11/19/12		PYRL 02102 111612 01	483.12	
V000012604	MEDICARE WIRE TRANSFER	801313	11/19/12		PYRL 02101 111612 01	483.12	
V000012604						258,572.12	18
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06113 101012 01	83,567.01	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06113 101512 01	234,107.46	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06113 101512 02	3,071.54	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06113 101912 01	723.44	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06113 103112 01	51,572.41	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06115 101012 01	30,062.10	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06115 101512 01	292,633.16	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06115 103112 01	55,513.85	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06119 101012 01	10,076.75	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06119 101512 01	63,790.12	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06119 103112 01	6,071.95	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06121 101012 01	25,961.38	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06121 101512 01	54,545.93	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06121 101512 02	1,629.58	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06121 101912 01	723.44	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06121 103112 01	24,105.68	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06912 101012 01	9,678.97	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06912 101512 01	26,528.33	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06912 101512 02	885.11	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06912 101912 01	203.48	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06912 103112 01	5,682.13	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06914 101012 01	15,753.23	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06914 101512 01	126,950.62	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06914 101512 02	612.60	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06914 103112 01	20,259.22	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06918 101012 01	5,865.85	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06918 101512 01	35,507.30	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06918 103112 01	3,145.05	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06920 101012 01	14,721.26	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06920 101512 01	31,616.78	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06920 101512 02	1,016.80	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06920 101912 01	1,100.24-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		PYRL 06920 103112 01	13,782.82	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		RISK C R 103112 01	448.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		RISK D E 103112 01	1,440.07	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		RISK D F 103112 01	11,462.93	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		RISK D G 103112 01	3,204.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		RISK D H 103112 01	31,399.69	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		RISK D M 103112 01	37,935.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		RISK D P 103112 01	47,661.23	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		RISK D Q 103112 01	957.55	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		RISK D R 103112 01	10,908.03	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333533	11/16/12		12-13/PD05 BC/BS PYT	1,304.86-	
V000012688						1,391,929.87	43
V000012696	GULF COAST OFFICE PRODUCTS	333478	11/16/12	700244	1362585-0	2,898.00	
V000012696						2,898.00	1
V000012851	TONER CABLE EQUIPMENT INC	333213	11/02/12	700088	3058286 HNP AMP	325.53	
V000012851						325.53	1
V000012961	PEDIATRIC SERVICES OF AMERICA	333214	11/02/12	699660	12/09 MEDICALLY FRAG	21,936.14	
V000012961	PEDIATRIC SERVICES OF AMERICA	333214	11/02/12	699992	12/09 SCH HTH TECH	61,949.25	
V000012961	PEDIATRIC SERVICES OF AMERICA	333214	11/02/12	699992	12/09 SUPER SERVICES	3,349.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	333214	11/02/12	699993	12/09 TR JACKSON RN	3,483.20	
V000012961	PEDIATRIC SERVICES OF AMERICA	333214	11/02/12	699659	12/09 VISION O&M	1,080.00	
V000012961						91,797.59	5
V000012964	MCGRAW HILL COMPANIES	333332	11/09/12	699849	70411719001	2,521.27	
V000012964						2,521.27	1
V000013081	SODEXO SCHOOL SERVICES	333479	11/16/12		12/13-04 1000626189	561,241.25	
V000013081	SODEXO SCHOOL SERVICES	333479	11/16/12		12/13-04 1000626189A	647,982.87	
V000013081	SODEXO SCHOOL SERVICES	333479	11/16/12		12/13-04 1000626189B	140,035.12	
V000013081	SODEXO SCHOOL SERVICES	333479	11/16/12		12/13-04 1000626189C	18,690.19-	
V000013081	SODEXO SCHOOL SERVICES	333479	11/16/12		12/13-04 1000626189D	21,578.82-	
V000013081	SODEXO SCHOOL SERVICES	333479	11/16/12		12/13-04 1000626189E	4,663.38-	
V000013081	SODEXO SCHOOL SERVICES	333479	11/16/12		12/13-04 1000626189F	7,849.41-	
V000013081	SODEXO SCHOOL SERVICES	333479	11/16/12		12/13-04 1000626189G	3,828.12-	
V000013081	SODEXO SCHOOL SERVICES	333479	11/16/12		12/13-04 1000626189H	8,308.42-	
V000013081	SODEXO SCHOOL SERVICES	333479	11/16/12		12/13-04 1000626189I	8,215.66-	
V000013081	SODEXO SCHOOL SERVICES	333479	11/16/12		12/13-04 1000626189J	6,200.52-	
V000013081	SODEXO SCHOOL SERVICES	333479	11/16/12		12/13-04 1000626189K	7,094.62-	
V000013081	SODEXO SCHOOL SERVICES	333479	11/16/12		12/13-04 1000626189L	4,764.35-	
V000013081	SODEXO SCHOOL SERVICES	333479	11/16/12		12/13-04 1000626189M	5,608.13-	
V000013081	SODEXO SCHOOL SERVICES	333479	11/16/12		12/13-04 1000626189N	13,041.71-	
V000013081						1,239,415.91	15
V000013298	IVANCO, INC.	333215	11/02/12	698776	S-16280 BRE REPAIR	16,341.97	
V000013298	IVANCO, INC.	333626	11/30/12	698623	C-11242 ALARM MAINT	6,240.50	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013298						22,582.47	2
V000013453	U S DEPARTMENT OF EDUCATION	333384	11/09/12		PYRL 05010 110912 01	708.15	
V000013453	U S DEPARTMENT OF EDUCATION	333528	11/15/12		PYRL 05010 111512 01	716.88	
V000013453						1,425.03	2
V000013476	VT MILCOM	333333	11/09/12	699937	23821060101 TRJ ITV	513.90	
V000013476	VT MILCOM	333333	11/09/12	700033	23821060301 NHS WIRE	1,060.16	
V000013476	VT MILCOM	333480	11/16/12	699890	23821059801 PDC PROJ	512.77	
V000013476	VT MILCOM	333627	11/30/12	699768	23821060201 MHS PROJ	391.48	
V000013476						2,478.31	4
V000013595	LEARNING ACADEMY OF SANTA ROSA	333334	11/09/12	699068	12/10 CAPITAL OUTLAY	3,643.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	333334	11/09/12	698822	12/11 FTE	51,865.92	
V000013595						55,508.92	2
V000013782	BARNES & NOBLE	333481	11/16/12	699496	IN2400127	5,809.90	
V000013782						5,809.90	1
V000013913	US FOOD SERVICE	333216	11/02/12	698580	2279920 HNI SNACKS	854.48	
V000013913	US FOOD SERVICE	333335	11/09/12	698580	2947948 COMM SCH	242.39	
V000013913	US FOOD SERVICE	333482	11/16/12	698580	2937747 GBE SNACKS	1,013.73	
V000013913	US FOOD SERVICE	333628	11/30/12	698580	218527 COMM SCH SNAC	432.01	
V000013913						2,542.61	4
V000014150	CDWG INC	333217	11/02/12	698997	P747547 PDC	15,396.30	
V000014150	CDWG INC	333217	11/02/12	698998	P748624 PDC	12,317.04	
V000014150	CDWG INC	333217	11/02/12	698997	S065061 PDC	325.00	
V000014150	CDWG INC	333217	11/02/12	700043	R937981 PDC	13,670.75	
V000014150	CDWG INC	333217	11/02/12	698998	S065136 PDC	325.00	
V000014150	CDWG INC	333629	11/30/12	699884	S030429 BAC LPTP PT	355.82	
V000014150	CDWG INC	333629	11/30/12	700350	S998546 PDC THK PADS	13,670.75	
V000014150						56,060.66	7
V000014281	PROFESSIONAL EDUCATORS NETWORK	333704	11/30/12		PYRL 12002 111512 01	120.00	
V000014281						120.00	1
V000014293	SEAN P REILLY	333336	11/09/12	699566	12/10/01-12/10/31	500.00	
V000014293						500.00	1
V000014432	HOLLAND FARMS	333337	11/09/12	699872	457314 FIELD TRIPS	876.00	
V000014432						876.00	1
V000014454	COMMUNITY PRODUCTS LLC	333630	11/30/12	700115	368U-1	2,362.50	
V000014454						2,362.50	1
V000014499	PEARSON EDUCATION	333483	11/16/12	700364	3797910	1,455.30	
V000014499	PEARSON EDUCATION	333631	11/30/12	699783	3822310	489.72	
V000014499						1,945.02	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000014519	FLSDU	804124	11/09/12		PYRL 03008 110912 01	216.67	
V000014519	FLSDU	804125	11/15/12		PYRL 03008 111512 01	5,355.45	
V000014519						5,572.12	2
V000014733	PACE AREA CHAMBER OF COMMERCE	333338	11/09/12	700219	4942	100.00	
V000014733						100.00	1
V000014739	MIDWAY WATER SYSTEM	333339	11/09/12		0361 121102	653.94	
V000014739						653.94	1
V000014794	SHI INTERNATIONAL CORP	333484	11/16/12	698655	B00819485 DP SOFTWARE	37.05	
V000014794	SHI INTERNATIONAL CORP	333484	11/16/12	698655	B00819977 DP SOFTWARE	36.00	
V000014794						73.05	2
V000014801	HOWARD COMPUTERS	333218	11/02/12	699795	12-00072880 SSDI	7,552.80	
V000014801						7,552.80	1
V000014860	DOUGLAS M. BRINGMANS	333340	11/09/12	699567	12/10/01-12/10/31	150.00	
V000014860						150.00	1
V000015007	TIMOTHY E. LYNCH	333341	11/09/12	700034	12/10/01, 24, 30 BAC	150.00	
V000015007	TIMOTHY E. LYNCH	333632	11/30/12	700034	12/11/05 BAC	50.00	
V000015007						200.00	2
V000015072	JEANNIE SCHMITT	333342	11/09/12	699926	12/10/01-12/10/31	75.00	
V000015072						75.00	1
V000015120	COMPANION LIFE INSURANCE CO	333705	11/30/12		PYRL 07002 110912 01	145.10	
V000015120	COMPANION LIFE INSURANCE CO	333705	11/30/12		PYRL 07002 111512 01	561.34	
V000015120	COMPANION LIFE INSURANCE CO	333705	11/30/12		PYRL 07002 113012 01	148.84	
V000015120	COMPANION LIFE INSURANCE CO	333705	11/30/12		PYRL 07902 110912 01	589.56	
V000015120	COMPANION LIFE INSURANCE CO	333705	11/30/12		PYRL 07902 111512 01	2,656.14	
V000015120	COMPANION LIFE INSURANCE CO	333705	11/30/12		PYRL 07902 113012 01	489.71	
V000015120						4,590.69	6
V000015134	JEFFERSON PILOT FINANCIAL INS	333706	11/30/12		DARLEEN STODDARD2854	19.42	
V000015134	JEFFERSON PILOT FINANCIAL INS	333706	11/30/12		PYRL 06012 110912 01	3,438.52	
V000015134	JEFFERSON PILOT FINANCIAL INS	333706	11/30/12		PYRL 06012 111512 01	15,139.97	
V000015134	JEFFERSON PILOT FINANCIAL INS	333706	11/30/12		PYRL 06012 111512 02	700.74	
V000015134	JEFFERSON PILOT FINANCIAL INS	333706	11/30/12		PYRL 06012 113012 01	5,291.27	
V000015134	JEFFERSON PILOT FINANCIAL INS	333706	11/30/12		PYRL 06012 113012 02	142.40	
V000015134	JEFFERSON PILOT FINANCIAL INS	333706	11/30/12		SANDRA NOWLING 1074	15.64	
V000015134	JEFFERSON PILOT FINANCIAL INS	333706	11/30/12		TERESA BERG 2755	11.27	
V000015134						24,759.23	8
V000015159	BIO CORPORATION	333633	11/30/12	700024	179985	1,964.05	
V000015159						1,964.05	1
V000015649	HAYES E GOVERNMENT RESOURCES I	333343	11/09/12	700140	330258 WIRELESS SUP	3,357.20	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015649	HAYES E GOVERNMENT RESOURCES I	333343	11/09/12	700140	330270 WIRELESS SUP	637.86	
V000015649	HAYES E GOVERNMENT RESOURCES I	333485	11/16/12	700146	330274 TSA SFTWR UPG	234.00	
V000015649	HAYES E GOVERNMENT RESOURCES I	333485	11/16/12	700146	330268 TSA NTWK UPGR	3,486.00	
V000015649						7,715.06	4
V000015653	FLORIDA COMBINED LIFE DENTAL	333534	11/16/12		PYRL 06761 101012 01	1,850.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	333534	11/16/12		PYRL 06761 101512 01	4,976.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	333534	11/16/12		PYRL 06761 103112 01	1,091.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	333534	11/16/12		PYRL 06962 101012 01	3,034.62	
V000015653	FLORIDA COMBINED LIFE DENTAL	333534	11/16/12		PYRL 06962 101512 01	10,014.09	
V000015653	FLORIDA COMBINED LIFE DENTAL	333534	11/16/12		PYRL 06962 101512 02	263.77	
V000015653	FLORIDA COMBINED LIFE DENTAL	333534	11/16/12		PYRL 06962 103112 01	2,082.38	
V000015653	FLORIDA COMBINED LIFE DENTAL	333534	11/16/12		PYRL 06964 101012 01	3,781.58	
V000015653	FLORIDA COMBINED LIFE DENTAL	333534	11/16/12		PYRL 06964 101512 01	22,364.92	
V000015653	FLORIDA COMBINED LIFE DENTAL	333534	11/16/12		PYRL 06964 103112 01	3,777.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	333534	11/16/12		PYRL 06966 101012 01	1,434.18	
V000015653	FLORIDA COMBINED LIFE DENTAL	333534	11/16/12		PYRL 06966 101512 01	9,464.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	333534	11/16/12		PYRL 06966 103112 01	1,215.72	
V000015653	FLORIDA COMBINED LIFE DENTAL	333534	11/16/12		PYRL 06968 101012 01	1,785.12	
V000015653	FLORIDA COMBINED LIFE DENTAL	333534	11/16/12		PYRL 06968 101512 01	6,408.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	333534	11/16/12		PYRL 06968 101512 02	152.54	
V000015653	FLORIDA COMBINED LIFE DENTAL	333534	11/16/12		PYRL 06968 103112 01	1,906.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	333534	11/16/12		RISK C I 103112 01	18.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	333534	11/16/12		RISK D I 103112 01	8,458.26	
V000015653	FLORIDA COMBINED LIFE DENTAL	333534	11/16/12		RISK D O 103112 01	970.66	
V000015653	FLORIDA COMBINED LIFE DENTAL	333534	11/16/12		12-13/PD05 FL/CD PYT	1,026.22	
V000015653						86,077.96	21
V000015654	FLORIDA COMBINED LIFE INS CO	333535	11/16/12		PYRL 06501 101012 01	2,567.00	
V000015654	FLORIDA COMBINED LIFE INS CO	333535	11/16/12		PYRL 06501 101512 01	10,207.64	
V000015654	FLORIDA COMBINED LIFE INS CO	333535	11/16/12		PYRL 06501 101512 02	306.86	
V000015654	FLORIDA COMBINED LIFE INS CO	333535	11/16/12		PYRL 06501 103112 01	2,244.00	
V000015654	FLORIDA COMBINED LIFE INS CO	333535	11/16/12		PYRL 06503 101012 01	3,060.00	
V000015654	FLORIDA COMBINED LIFE INS CO	333535	11/16/12		PYRL 06503 101512 01	8,925.00	
V000015654	FLORIDA COMBINED LIFE INS CO	333535	11/16/12		PYRL 06503 101512 02	119.00	
V000015654	FLORIDA COMBINED LIFE INS CO	333535	11/16/12		PYRL 06503 103112 01	1,292.00	
V000015654	FLORIDA COMBINED LIFE INS CO	333535	11/16/12		PYRL 07001 101012 01	1,330.46	
V000015654	FLORIDA COMBINED LIFE INS CO	333535	11/16/12		PYRL 07001 101512 01	7,381.77	
V000015654	FLORIDA COMBINED LIFE INS CO	333535	11/16/12		PYRL 07001 101512 02	440.67	
V000015654	FLORIDA COMBINED LIFE INS CO	333535	11/16/12		PYRL 07001 103112 01	3,067.83	
V000015654	FLORIDA COMBINED LIFE INS CO	333535	11/16/12		PYRL 07001 103112 02	52.97	
V000015654	FLORIDA COMBINED LIFE INS CO	333535	11/16/12		RISK C L 103112 01	18.00	
V000015654	FLORIDA COMBINED LIFE INS CO	333535	11/16/12		RISK D L 103112 01	8,097.70	
V000015654	FLORIDA COMBINED LIFE INS CO	333535	11/16/12		12-13/PD05 FL/CL A	704.60	
V000015654						49,815.50	16
V000015661	ROBERT D HOLSTER	333344	11/09/12	700035	12/10/02 BAC	50.00	
V000015661						50.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015678 V000015678	COMMERCIAL ICE SYSTEMS INC	333219	11/02/12	700063	A25781 COMM SCH ICE	3,680.00 3,680.00	1
V000015747 V000015747	LIGHTSPEED TECHNOLOGIES INC	333345	11/09/12	700023	64664 WNP REDCAT SYS	4,196.25 4,196.25	1
V000015774 V000015774	OFFICE DEPOT/SPC.80101896295	333220	11/02/12	700044	610156736001	108.50 108.50	1
V000015792 V000015792	WORTHINGTON DIRECT INC	333221	11/02/12	699880	287869	1,163.88 1,163.88	1
V000015799 V000015799 V000015799 V000015799	KOORSEN FIRE & SECURITY KOORSEN FIRE & SECURITY KOORSEN FIRE & SECURITY	333486 333486 333486	11/16/12 11/16/12 11/16/12	698725 698725 698725	2788233 GBH EXT INSP 2790119 NHS EXT INSP 2790120 HNI EXT INSP	5.00 2.50 93.84 101.34	3
V000015855 V000015855	SUTTON STEEL FAB & CRANE	333634	11/30/12	698968	111912 RHODES KIT	24,320.00 24,320.00	1
V000015859 V000015859 V000015859 V000015859	TSA CONSULTING GROUP INC TSA CONSULTING GROUP INC TSA CONSULTING GROUP INC	333346 333346 333346	11/09/12 11/09/12 11/09/12	698526 698526 698526	2114 AUG FEE 2115 SEPT FEE 2116 OCT FEE	1,229.56 1,229.57 1,229.55 3,688.68	3
V000015882 V000015882	FOLLETT BOOKSTORE UWF	333635	11/30/12	700443	12/13 NHS 7761	245.19 245.19	1
V000015945 V000015945	CHEM TECHNOLOGIES INC	333636	11/30/12	698287	81789 MHS WATERTREAT	440.20 440.20	1
V000015962 V000015962	BRIAN MILLER	333347	11/09/12	699889	12/10/01-12/10/31	175.00 175.00	1
V000016027 V000016027	INTERNAL REVENUE SERVICE	333529	11/15/12		PYRL 05012 111512 01	372.00 372.00	1
V000016053 V000016053	JERRY W OAKS	333348	11/09/12	699569	12/10/01-12/10/31	600.00 600.00	1
V000016057 V000016057 V000016057 V000016057	RELIASTAR LIFE INSURANCE CO RELIASTAR LIFE INSURANCE CO RELIASTAR LIFE INSURANCE CO	806865 806873 806883	11/01/12 11/12/12 11/16/12		PYRL 11009 103112 01 PYRL 11009 110912 01 PYRL 11009 111512 01	3,358.88 3,144.71 19,088.00 25,591.59	3
V000016058 V000016058 V000016058 V000016058	RELIASTAR LIFE INSURANCE C0457 RELIASTAR LIFE INSURANCE C0457 RELIASTAR LIFE INSURANCE C0457	806866 806874 806884	11/01/12 11/12/12 11/16/12		PYRL 11027 103112 01 PYRL 11027 110912 01 PYRL 11027 111512 01	1,500.00 62.00 2,320.00 3,882.00	3

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016077 V000016077	WEST NAVARRE INTERMEDIATE CAFE	333487	11/16/12	700345	12/10 VPK MEALS	565.25 565.25	1
V000016108 V000016108	IRVIN J WILLIAMS PHD	333488	11/16/12	700222	805	600.00 600.00	1
V000016113 V000016113 V000016113 V000016113	MIDLAND NATIONAL LIFE MIDLAND NATIONAL LIFE MIDLAND NATIONAL LIFE	806867 806875 806885	11/01/12 11/12/12 11/16/12		PYRL 11030 103112 01 PYRL 11030 110912 01 PYRL 11030 111512 01	18,075.91 6,125.00 44,178.08 68,378.99	3
V000016165 V000016165 V000016165	METLIFE INC METLIFE INC	806876 806886	11/12/12 11/16/12		PYRL 11026 110912 01 PYRL 11026 111512 01	850.00 291.00 1,141.00	2
V000016249 V000016249	LITTLE CAESARS PIZZA/PACE	333637	11/30/12	700049	12/11 COMM SCH	615.00 615.00	1
V000016298 V000016298 V000016298 V000016298 V000016298 V000016298 V000016298 V000016298 V000016298 V000016298	SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT	333222 333638 333638 333638 333638 333638 333638 333638 333638	11/02/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12	698731	4310732 MHS SOAP DIS 4515122 12/11 4515122 12/11 A 4515122 12/11 B 4541456 12/10SUPPORT 4541458 12/10REPLACE 4541460 12/10SURPLUS 121032 GB 4541459	1,189.20 143,984.33 200,307.12 90,790.48 525.44 360.05 611.51 2,485.78 440,253.91	8
V000016342 V000016342	PITNEY BOWES PURCHASE POWER	333639	11/30/12	698698	2012296 15287509879	62.76 62.76	1
V000016394 V000016394	PETER BRISTOL	333349	11/09/12	699572	12/10/01-12/10/31	575.00 575.00	1
V000016583 V000016583	TAMMY BUZBEE	333350	11/09/12	699570	12/10/01-12/10/31	25.00 25.00	1
V000016608 V000016608	W R TAYLOR AND CO	333640	11/30/12	698221	409921	9,045.00 9,045.00	1
V000016617 V000016617 V000016617	CARR RIGGS & INGRAM LLC CARR RIGGS & INGRAM LLC	333351 333351	11/09/12 11/09/12	699193 697387	683703 AUDIT 683729 AUDIT	15,000.00 5,000.00 20,000.00	2
V000016723 V000016723 V000016723 V000016723 V000016723	DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP	333223 333223 333223 333223 333223	11/02/12 11/02/12 11/02/12 11/02/12 11/02/12	700145 700145 700145 700145 700145	XFXXCR556 UPGRADE XFXXMWW73 UPGRADE XFXXR4J15 UPGRADE XFXXR71K5 UPGRADE XFXX9N5W9 UPGRADE	35,064.00 12,205.04 32,142.00 35,064.00 36,615.12	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016723	DELL MARKETING LP	333223	11/02/12	700145	XFXX9RKC9 UPGRADE	36,615.12	
V000016723	DELL MARKETING LP	333223	11/02/12	700145	XFXX9RRK6 UPGRADE	36,615.12	
V000016723	DELL MARKETING LP	333352	11/09/12	700150	XJ11K7K36	1,739.99	
V000016723	DELL MARKETING LP	333352	11/09/12	700154	XJ11P6F62	247.00	
V000016723	DELL MARKETING LP	333352	11/09/12	700021	XFXX4WT9	5,343.40	
V000016723	DELL MARKETING LP	333641	11/30/12	700147	XJ16FDIM3 NHS MONITO	627.90	
V000016723	DELL MARKETING LP	333641	11/30/12	700147	XJ1633P89 NHS MONITO	1,485.00	
V000016723						233,763.69	12
V000016778	CDI COMPUTERS	333489	11/16/12	700053	344754 TSA OPTIPLEX	10,200.00	
V000016778						10,200.00	1
V000016851	KIDS TALK PL LLC	333642	11/30/12	699415	24100	44,132.00	
V000016851						44,132.00	1
V000016857	KEVIN LUSK	333643	11/30/12	700336	12 ALL CTY CHORUS	700.00	
V000016857						700.00	1
V000016905	GOVDEALS INC	333490	11/16/12	698645	397102012 SURPLUSFEE	375.12	
V000016905						375.12	1
V000016986	SEMINOLE COUNTY PUBLIC SCHOOL	333224	11/02/12	699378	9203-MED-1496	550.27	
V000016986						550.27	1
V000016991	ASSOCIATION & SOCIETY INSURANC	333707	11/30/12		PYRL 08908 110912 01	710.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	333707	11/30/12		PYRL 08908 111512 01	1,355.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	333707	11/30/12		PYRL 08908 113012 01	266.00	
V000016991						2,331.00	3
V000016993	WENDY MCINTOSH	333530	11/15/12		PYRL 05019 111512 01	740.00	
V000016993						740.00	1
V000016996	DOWDLE GAS CO	333225	11/02/12		0061 14184-14185	384.18	
V000016996						384.18	1
V000017033	CELLCO PARTNERSHIP	333226	11/02/12		1210 223469679-1 TAB	1,573.83	
V000017033	CELLCO PARTNERSHIP	333353	11/09/12		1210 421946826 5375	40.01	
V000017033	CELLCO PARTNERSHIP	333353	11/09/12		1210 421946826 5884	40.01	
V000017033	CELLCO PARTNERSHIP	333353	11/09/12		1210 421946826 5917	40.01	
V000017033	CELLCO PARTNERSHIP	333353	11/09/12		12/10 720307780 MAIN	137.77	
V000017033	CELLCO PARTNERSHIP	333491	11/16/12		12/10 720307780-1	12.01	
V000017033						1,843.64	6
V000017131	WOODMEN OF THE WORLD	333708	11/30/12		PYRL 08006 110912 01	1,637.20	
V000017131	WOODMEN OF THE WORLD	333708	11/30/12		PYRL 08006 111512 01	10,941.45	
V000017131	WOODMEN OF THE WORLD	333708	11/30/12		PYRL 08006 113012 01	2,162.90	
V000017131						14,741.55	3
V000017218	SANTA ROSA CO BOARD OF	333354	11/09/12		121106 MARINE LAB	59.48	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017218						59.48	1
V000017219	DELANEY EDUC ENTERPRISES INC	333355	11/09/12	699918	437906	1,275.96	
V000017219	DELANEY EDUC ENTERPRISES INC	333644	11/30/12	699875	438139	2,439.32	
V000017219	DELANEY EDUC ENTERPRISES INC	333644	11/30/12	699876	438142	3,000.00	
V000017219	DELANEY EDUC ENTERPRISES INC	333644	11/30/12	699797	438161	3,938.38	
V000017219						10,653.66	4
V000017313	CONKLIN METAL INDUSTRIES	333227	11/02/12	699542	0000117305	2,326.95	
V000017313	CONKLIN METAL INDUSTRIES	333492	11/16/12	699542	0000119477	2,899.00	
V000017313	CONKLIN METAL INDUSTRIES	333492	11/16/12	699542	0000120291	225.23	
V000017313	CONKLIN METAL INDUSTRIES	333492	11/16/12	699542	0000120830	810.00	
V000017313	CONKLIN METAL INDUSTRIES	333645	11/30/12	699542	0000121736	555.50	
V000017313	CONKLIN METAL INDUSTRIES	333645	11/30/12	699542	0000122625	1,500.00	
V000017313						8,316.68	6
V000017366	TIMOTHY A RODRIGUEZ	333356	11/09/12	699927	12/10/01-12/10/31	125.00	
V000017366						125.00	1
V000017375	INVO HEALTHCARE ASSOCIATES	333493	11/16/12	699417	32470	33,231.75	
V000017375						33,231.75	1
V000017408	FIRST FINANCIAL ADMINISTRATORS	333709	11/30/12		PYRL 08001 111512 01	1,938.64	
V000017408						1,938.64	1
V000017415	ATS PROJECT SUCCESS	333357	11/09/12	700121	12/10 HM READ/MATH	3,348.03	
V000017415						3,348.03	1
V000017493	SOUTHERN SASH SUPPLY OF MONTGO	333494	11/16/12	698219	170777	22,886.00	
V000017493						22,886.00	1
V000017504	STEPHEN CLARK	333358	11/09/12	699577	12/10/01-12/10/31	275.00	
V000017504						275.00	1
V000017523	EARLY LEARNING COALITION OF	333646	11/30/12	700085	2-12/13 TAPP	2,835.00	
V000017523						2,835.00	1
V000017608	RICOH AMERICAS CORP	333228	11/02/12	698838	15500170 08/01-10/31	937.62	
V000017608	RICOH AMERICAS CORP	333228	11/02/12	698839	15500170 8/01-10/31A	337.23	
V000017608	RICOH AMERICAS CORP	333228	11/02/12	698027	15582813 08/01-10/31	127.26	
V000017608	RICOH AMERICAS CORP	333359	11/09/12	698652	416712888	130.56	
V000017608	RICOH AMERICAS CORP	333359	11/09/12	697961	416713556	22.32	
V000017608	RICOH AMERICAS CORP	333647	11/30/12	697976	15657092 09/01-11/30	92.20	
V000017608	RICOH AMERICAS CORP	333647	11/30/12	696705	15726595 09/01-11/30	212.01	
V000017608	RICOH AMERICAS CORP	333647	11/30/12	693113	15228456 06/01-08/31	172.02	
V000017608						2,031.22	8
V000017647	GREGORY LEWIS BARNES	333360	11/09/12	699571	12/10/01-12/10/31	550.00	
V000017647						550.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017657 V000017657	REHAB STREET INC	333648	11/30/12	699668	2524	1,493.00 1,493.00	1
V000017661 V000017661	DOMINIC FRANK PERSICHINI	333361	11/09/12	699573	12/10/01-12/10/31	125.00 125.00	1
V000017677 V000017677 V000017677 V000017677 V000017677 V000017677 V000017677 V000017677 V000017677	BLOCK USA BLOCK USA BLOCK USA BLOCK USA BLOCK USA BLOCK USA BLOCK USA BLOCK USA BLOCK USA	333495 333495 333495 333495 333649 333649 333649 333649 333649	11/16/12 11/16/12 11/16/12 11/16/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12	699725 698220 698220 698220 698220 698220 698220 698220 698220	9424816069 9424833658 9424906973 9424919996 9424940325 9424957475 9424960579 9424982156	2,328.38 2,255.32 2,361.03 2,163.09 616.36 419.76 102.10 840.38 11,086.42	8
V000017690 V000017690 V000017690 V000017690	OCE NORTH AMERICA OCE NORTH AMERICA OCE NORTH AMERICA OCE NORTH AMERICA	333229 333496 333496 333496	11/02/12 11/16/12 11/16/12 11/16/12	699266 698542 696703 696703	345012 354921 355751 355751	19.01 4.34 190.36 213.71	3
V000017707 V000017707	GLAZE COMMUNICATION SERVICES	333497	11/16/12	699941	12-559 MHS TV INSTAL	2,995.52 2,995.52	1
V000017724 V000017724 V000017724	PROFESSIONAL INTERPRETING SERV PROFESSIONAL INTERPRETING SERV PROFESSIONAL INTERPRETING SERV	333230 333650 333650	11/02/12 11/30/12 11/30/12	699375 699375 699375	1079 1086 1086	10,269.30 10,367.16 20,636.46	2
V000017730 V000017730	BRYAN LONDON	333362	11/09/12	699568	12/10/01-12/10/31	525.00 525.00	1
V000017767 V000017767	CENGAGE LEARNING	333498	11/16/12	700227	97806706	5,007.89 5,007.89	1
V000017863 V000017863	BLUE CROSS BLUE SHIELD OF FL	333536	11/16/12		12-13/PD05 BC/BS PYT	44,493.42 44,493.42	1
V000017918 V000017918 V000017918	DAG ARCHITECTS INC DAG ARCHITECTS INC DAG ARCHITECTS INC	333499 333651 333651	11/16/12 11/30/12 11/30/12	696510 700445 700445	11033-1112 12034-1112 12034-1112	1,086.16 33,417.00 34,503.16	2
V000018004 V000018004	LITERACY LINKS	333500	11/16/12	698960	12/09/06-12.20/12	24,000.00 24,000.00	1
V000018024 V000018024 V000018024	FIRST ALARM & SYSTEMS TECHNOLO FIRST ALARM & SYSTEMS TECHNOLO FIRST ALARM & SYSTEMS TECHNOLO	333501 333501 333501	11/16/12 11/16/12 11/16/12	700163 698622 698622	2956 TRJ SEC CAMERA 2957 SEC ALARM MONIT	1,017.10 445.50 1,462.60	2
V000018035	DURHAM SCHOOL SERVICES LP	333502	11/16/12		4TH OF 12 12-13	649,902.68	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018035 V000018035	DURHAM SCHOOL SERVICES LP	333652	11/30/12		FIELD TRIPS 12/10	10,137.16 660,039.84	2
V000018037 V000018037 V000018037 V000018037 V000018037	RAYMOND WAINWRIGHT RAYMOND WAINWRIGHT RAYMOND WAINWRIGHT RAYMOND WAINWRIGHT	333231 333231 333653 333653	11/02/12 11/02/12 11/30/12 11/30/12	698212 698211 698211 698211	10042012 WNI 9252012 HNI 11092012 BHE SVC EQU 11142012 BHE SVC EQU	540.00 90.00 90.00 90.00 810.00	4
V000018049 V000018049	PINDER MARTIN ASSOCIATES INC	333654	11/30/12	700446	A&E JHS KIT/C/B/C 1	42,950.52 42,950.52	1
V000018059 V000018059 V000018059	GAIL G PATTERSON GAIL G PATTERSON	333232 333655	11/02/12 11/30/12	699330 699330	101203 111201	875.00 875.00 1,750.00	2
V000018089 V000018089 V000018089	BRIAN MIDDLETON BRIAN MIDDLETON	333363 333656	11/09/12 11/30/12	700037 700037	12/10/04, 08, 29 BAC 12/11/13 & 15 BAC	150.00 100.00 250.00	2
V000018106 V000018106 V000018106	LEARNING CENTERS OF CENTRAL FL LEARNING CENTERS OF CENTRAL FL	333657 333657	11/30/12 11/30/12	700116 700116	12/10 BE/HE READ/MTH 12/10 READING	32,864.36 279.00 33,143.36	2
V000018140 V000018140	BANKRUPTCY COURT	333531	11/15/12		PYRL 05023 111512 01	853.00 853.00	1
V000018141 V000018141	PLAN MEMBER SERVICES CORPORATI	806887	11/16/12		PYRL 11003 111512 01	3,118.00 3,118.00	1
V000018174 V000018174	THE DBQ COMPANY	333364	11/09/12	700026	2012-10-111	22,828.00 22,828.00	1
V000018186 V000018186 V000018186 V000018186 V000018186 V000018186 V000018186 V000018186 V000018186 V000018186	WELLS FARGO BANK N A WELLS FARGO BANK N A WELLS FARGO BANK N A WELLS FARGO BANK N A WELLS FARGO BANK N A WELLS FARGO BANK N A WELLS FARGO BANK N A WELLS FARGO BANK N A WELLS FARGO BANK N A	333710 333710 333710 333710 333710 333710 333710 333710 333710	11/30/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12		PYRL 02501 110912 01 PYRL 02501 111512 01 PYRL 02501 111512 02 PYRL 02501 111512 03 PYRL 02501 111612 01 PYRL 02501 113012 01 PYRL 02501 113012 02 PYRL 10001 111512 01	1,937.51 5,893.49 10,199.45 925.14 5.63 4,609.83 909.93 8,807.95 33,288.93	8
V000018189 V000018189 V000018189	403B ASP 403B ASP	806868 806888	11/01/12 11/16/12		PYRL 11005 103112 01 PYRL 11005 111512 01	2,000.00 10,966.00 12,966.00	2
V000018216 V000018216	BRADLEY D HARRISON	333365	11/09/12	700036	12/10/03 BAC	100.00 100.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018226 V000018226	LOWES	333503	11/16/12	699639	970739	58.00 58.00	1
V000018231 V000018231	NOVA ENGINEERING & ENVIRONMENT	333658	11/30/12	700342	77012 CES CAFE ADDIT	2,450.00 2,450.00	1
V000018284 V000018284 V000018284	INTERWORLD HIGHWAY LLC INTERWORLD HIGHWAY LLC	333233 333366	11/02/12 11/09/12	699674 700149	212882-IN AMS CAMERA 219219-IN PHS CAMERA	1,019.81 1,219.81 2,239.62	2
V000018297 V000018297	DURON A NELSON	333367	11/09/12	700038	12/10/09-11,16-18 25	350.00 350.00	1
V000018349 V000018349 V000018349 V000018349	BENEFITHELP INC BENEFITHELP INC BENEFITHELP INC	333234 333234 333659	11/02/12 11/02/12 11/30/12	698878 698878 698878	0335 0336 0337	9,454.00 3,100.00 9,416.30 21,970.30	3
V000018360 V000018360	XEROX AUDIO VISUAL SOLUTIONS	333235	11/02/12	699938	97229A HNI PROJECTOR	3,504.60 3,504.60	1
V000018368 V000018368	CERTIPORT INC	333504	11/16/12	699966	IQ2B367368 GBH LICEN	2,950.00 2,950.00	1
V000018386 V000018386 V000018386 V000018386	CONSOLIDATED PIPE & SUPPLY CONSOLIDATED PIPE & SUPPLY CONSOLIDATED PIPE & SUPPLY	333660 333660 333660	11/30/12 11/30/12 11/30/12	699540 699540 699540	7521998-000-000 7522002-000-000 7529066-000-000	419.00 48.60 3,302.06 3,769.66	3
V000018430 V000018430	ABACUS IN HOME TUTORING INC	333505	11/16/12	700120	12/20 HOME READ/MATH	1,397.50 1,397.50	1
V000018450 V000018450 V000018450	VIRGIN HEALTHMILES INC VIRGIN HEALTHMILES INC	333661 333661	11/30/12 11/30/12	698732 698732	23129 23130	11,032.50 27,799.90 38,832.40	2
V000018488 V000018488 V000018488	JAMES R VAUGHN JAMES R VAUGHN	333368 333662	11/09/12 11/30/12	700322 700322	12/10/23 BAC 12/11/06 & 08 BAC	50.00 100.00 150.00	2
V000018503 V000018503	K12 FLORIDA LLC	333506	11/16/12	700229	700000590 VIRTUALPRG	54,326.25 54,326.25	1
V000018543 V000018543	UNITED CEREBRAL PALSY OF NW FL	333369	11/09/12	698914	35 NOV. FTE	26,368.41 26,368.41	1
V000018563 V000018563 V000018563	FL DEPT OF LAW ENFORCEMENT FL DEPT OF LAW ENFORCEMENT	333236 333236	11/02/12 11/02/12		385493 389383	96.25 90.00 186.25	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018629 V000018629	VERNA WILLIS SMITH	333663	11/30/12	700228	502 A	500.00 500.00	1
V000018697 V000018697	ACHIEVE SUCCESS	333507	11/16/12	700117	12/10 HM/LIB RD/MATH	2,790.00 2,790.00	1
V000018700 V000018700	A+ IN HOME TUTORING INC	333664	11/30/12	700119	12/10 HOME READ/MATH	2,535.00 2,535.00	1
V000018707 V000018707 V000018707 V000018707	JOHN HANCOCK LIFE INSURANCE CO JOHN HANCOCK LIFE INSURANCE CO JOHN HANCOCK LIFE INSURANCE CO	333711 333711 333711	11/30/12 11/30/12 11/30/12		PYRL 08023 110912 01 PYRL 08023 111512 01 PYRL 08023 113012 01	200.17 955.21 740.15 1,895.53	3
V000018729 V000018729 V000018729	UPROMISE INVESTMENTS INC UPROMISE INVESTMENTS INC	333712 333712	11/30/12 11/30/12		PYRL 08022 111512 01 PYRL 08022 113012 01	150.00 150.00 300.00	2
V000018730 V000018730	BRUMFIELD COLLIER & ASSOCIATES	333665	11/30/12	699469	12/10 AUTISM/DISABIL	3,000.00 3,000.00	1
V000018739 V000018739 V000018739 V000018739	HEWES AND COMPANY LLC HEWES AND COMPANY LLC HEWES AND COMPANY LLC	333666 333666 333666	11/30/12 11/30/12 11/30/12	695217 695217 695217	AP#7 WNI 5 CLS RET B AP#8 WNI 5 CLS RET C.O.#11 WNI 5 CLSSRM	7,187.46 2,815.80 890.00- 9,113.26	3
V000018753 V000018753 V000018753 V000018753 V000018753 V000018753 V000018753 V000018753	COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC	333237 333508 333508 333508 333667 333667 333667	11/02/12 11/16/12 11/16/12 11/16/12 11/30/12 11/30/12 11/30/12	699416 699447 699416 699447 699416 699447	3898 3906 3930 3931 3967 3968	14,660.63 7,497.00 15,321.08 7,650.00 15,671.25 7,420.50 68,220.46	6
V000018759 V000018759	CLASSROOM PRODUCTS LLC	333668	11/30/12	700341	24542	4,534.00 4,534.00	1
V000018775 V000018775	JOSHUA J WHITE	333370	11/09/12	700321	12/10/15 BAC	50.00 50.00	1
V000018796 V000018796 V000018796	CHRISTINE R OGILVIE CHRISTINE R OGILVIE	333669 333669	11/30/12 11/30/12	700002 700002	12/10 12/11	520.00 130.00 650.00	2
V000018802 V000018802 V000018802 V000018802	SOUTHERN TRUCK & EQUIPMENT CO SOUTHERN TRUCK & EQUIPMENT CO SOUTHERN TRUCK & EQUIPMENT CO	333509 333509 333670	11/16/12 11/16/12 11/30/12	691876 691876 691875	117505 STORAGE MHS 117584 STORAGE MHS 117899 STORAGE JHS	100.00 100.00 200.00 400.00	3

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018895 V000018895	GINA LAVERE	333671	11/30/12	700337	12 ALL CTY CHORUS	300.00 300.00	1
V000018933 V000018933	STACEY M BURT	333672	11/30/12	700389	102-2010	1,400.00 1,400.00	1
V000018937 V000018937	EMTECH LABORATORIES INC	333238	11/02/12	699354	655930	52.96 52.96	1
V000018963 V000018963	DAVID HOWARD WALLS	333371	11/09/12	699579	12/10/01-12/10/31	75.00 75.00	1
V000018968 V000018968	UNIV OF CAMBRIDGE INTERN'L EX	333510	11/16/12	700340	C7214489 JHS REG.FEE	6,800.00 6,800.00	1
V000018977 V000018977 V000018977 V000018977	SNIFFEN & SPELLMAN PA SNIFFEN & SPELLMAN PA SNIFFEN & SPELLMAN PA	333239 333239 333673	11/02/12 11/02/12 11/30/12	699265 699265 699265	12/9393 ESE/BAC 12/9394 ESE/BAC 12/9666 ESE/BAC	758.40 60.00 722.21 1,540.61	3
V000018985 V000018985	SWAGIT PRODUCTIONS LLC	333511	11/16/12	698653	3158 SRCBS VIDEO FEE	895.00 895.00	1
V000018993 V000018993 V000018993	AMY & COMPANY INC AMY & COMPANY INC	333674 333674	11/30/12 11/30/12	698275 698274	1323 WHR CONST PHOTO 1324 HNI CONST PHOTO	90.00 90.00 180.00	2
V000019052 V000019052	IMAGINE LEARNING INC	333372	11/09/12	700224	INV10400	1,000.00 1,000.00	1
V000019077 V000019077	BANKRUPTCY COURT	333532	11/15/12		PYRL 05039 111512 01	555.00 555.00	1
V000019098 V000019098 V000019098 V000019098	REHABCARE REHABCARE REHABCARE	333240 333675 333675	11/02/12 11/30/12 11/30/12	699470 699470 699470	13057175 13094226 13305138	22,877.50 32,825.00 37,840.00 93,542.50	3
V000019099 V000019099 V000019099 V000019099	AMERICAN FIDELITY ASSURANCE CO AMERICAN FIDELITY ASSURANCE CO AMERICAN FIDELITY ASSURANCE CO	333713 333713 333713	11/30/12 11/30/12 11/30/12		PYRL 08004 110912 01 PYRL 08004 111512 01 PYRL 08004 113012 01	298.06 424.15 314.15 1,036.36	3
V000019106 V000019106 V000019106 V000019106 V000019106 V000019106 V000019106	MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL	333241 333241 333241 333241 333241 333241 333241	11/02/12 11/02/12 11/02/12 11/02/12 11/02/12 11/02/12 11/02/12	697752 697753 697752 697753 697753 697753 697752	461287 CORRECTION 461287 CORRECTION A 463586 CORRECTION 463586 CORRECTION A 478426 478427	7,139.83- 7,139.83 20,087.81- 20,087.81 21,691.15 6,402.69	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019106	MCPHERSON OIL	333241	11/02/12	697753	479053	14,362.50	
V000019106	MCPHERSON OIL	333241	11/02/12	697753	479054	16,126.65	
V000019106	MCPHERSON OIL	333373	11/09/12	697752	481441	2,988.69	
V000019106	MCPHERSON OIL	333373	11/09/12	697753	481442	17,391.02	
V000019106	MCPHERSON OIL	333373	11/09/12	697753	481443	13,836.19	
V000019106	MCPHERSON OIL	333373	11/09/12	697753	481444	17,292.62	
V000019106	MCPHERSON OIL	333373	11/09/12	697753	482307	19,397.50	
V000019106	MCPHERSON OIL	333373	11/09/12	697753	700469808	16,075.49	
V000019106	MCPHERSON OIL	333373	11/09/12	697752	600469808	7,157.76	
V000019106	MCPHERSON OIL	333512	11/16/12	697753	700466808	10,888.10	
V000019106	MCPHERSON OIL	333512	11/16/12	697752	600466808	5,055.17	
V000019106	MCPHERSON OIL	333512	11/16/12	697753	482975	8,600.95	
V000019106	MCPHERSON OIL	333512	11/16/12	697753	482976	8,604.39	
V000019106	MCPHERSON OIL	333512	11/16/12	697752	485576	4,406.68	
V000019106	MCPHERSON OIL	333512	11/16/12	697753	485577	18,417.29	
V000019106	MCPHERSON OIL	333512	11/16/12	697753	485935	8,575.77	
V000019106	MCPHERSON OIL	333512	11/16/12	697752	485937	3,589.22	
V000019106	MCPHERSON OIL	333512	11/16/12	697753	485938	15,388.36	
V000019106	MCPHERSON OIL	333676	11/30/12	697753	487370	18,652.20	
V000019106	MCPHERSON OIL	333676	11/30/12	697752	489911	3,070.63	
V000019106	MCPHERSON OIL	333676	11/30/12	697753	489912	17,637.96	
V000019106						275,608.98	27
V000019122	BERNEY OFFICE SOLUTIONS	333242	11/02/12	698215	980183 09/01-10/01	275.83	
V000019122	BERNEY OFFICE SOLUTIONS	333677	11/30/12	698423	986199	372.35	
V000019122	BERNEY OFFICE SOLUTIONS	333677	11/30/12	698215	986205	290.31	
V000019122						938.49	3
V000019141	ANDREW T RICHARDS	333513	11/16/12	700339	12/10/01-12/10/31	25.00	
V000019141						25.00	1
V000019157	WILLARD SCOTT POTTERY SUPPLIES	333243	11/02/12	700177	420395	61.00	
V000019157						61.00	1
V000019169	BANKRUPTCY COURT	333714	11/30/12		PYRL 05040 113012 01	250.00	
V000019169						250.00	1
V000019183	PAUL R GREEN PA	333678	11/30/12	699264	15-100M 1172 SRCSD	6,362.63	
V000019183						6,362.63	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	333514	11/16/12	699446	12/10 OT/PT	27,280.00	
V000019192						27,280.00	1
V000019194	PHILLIP SMITH JR	333374	11/09/12	699574	12/10/01-12/10/31	125.00	
V000019194						125.00	1
V000019197	TIMOTHY RAY DILLASHAW	333679	11/30/12	700368	12/11 DRUG/ALC CLASS	1,365.00	
V000019197						1,365.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019200	THE FLIPPEN GROUP LLC	333375	11/09/12	699683	36054	750.00	
V000019200	THE FLIPPEN GROUP LLC	333375	11/09/12	699683	36057	750.00	
V000019200	THE FLIPPEN GROUP LLC	333375	11/09/12	699683	36058	750.00	
V000019200	THE FLIPPEN GROUP LLC	333375	11/09/12	699683	36060	750.00	
V000019200	THE FLIPPEN GROUP LLC	333375	11/09/12	699683	36063	750.00	
V000019200						3,750.00	5
V000019201	VIRGINIA A RUSH	333376	11/09/12	699886	12/10/01-12/10/31	750.00	
V000019201						750.00	1
V000019202	IMAGING SPECTRUM INC	333680	11/30/12	700001	235386 GBH EPSON SUP	1,593.00	
V000019202						1,593.00	1
V000019220	FAILURE FREE READING	333515	11/16/12	700283	16103	14,662.00	
V000019220						14,662.00	1
V000019222	CATHOLIC CHARITIES OF	333681	11/30/12	700202	12/11/08 TRAINING	250.00	
V000019222						250.00	1
V000019229	LEONARD E DAY	333682	11/30/12	700343	12 ALL CTY CHORUS	700.00	
V000019229						700.00	1
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698347	12/11 0251	843.99	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	700352	12/11 0300	587.22	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698140	12/11 0599	951.16	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698376	12/11 0714	1,378.01	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698374	12/11 0862	76.46	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698373	12/11 1050	780.97	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698369	12/11 1126	954.63	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698368	12/11 1134	2,186.55	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698367	12/11 1167	8,169.41	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	700025	12/11 1167 A	3,707.43	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698366	12/11 1258	689.65	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698364	12/11 1324	465.24	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698363	12/11 1365	1,262.64	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	693455	12/11 1589	1,357.84	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698361	12/11 1613	135.35	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698358	12/11 1670	21,715.50	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698356	12/11 1795	1,003.69	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698355	12/11 1902	921.54	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698354	12/11 2223	27.81	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698353	12/11 2231	378.00	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698352	12/11 2249	557.96	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698351	12/11 2256	1,545.58	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698350	12/11 2272	97.83	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698349	12/11 2397	1,911.41	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698348	12/11 2470	175.79	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698346	12/11 2520	367.42	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698378	12/11 2777	3,477.10	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698345	12/11 2801	562.17	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698344	12/11 2843	1,239.36	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698342	12/11 2975	599.86	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698341	12/11 3023	57.58	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698339	12/11 3122	919.29	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	700362	12/11 3346	12,715.50	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698357	12/11 3601	2,881.24	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698607	12/11 3619	104.23	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698372	12/11 3627	1,708.98	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698377	12/11 3643	933.17	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698343	12/11 3650	904.28	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698472	12/11 3676	2,006.93	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698359	12/11 4575	2,319.71	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698365	12/11 4583	917.10	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698340	12/11 4666	39.41	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	698371	12/11 4674	266.03	
V000020001	SUNTRUST BANKS INC	333516	11/16/12	700374	12/11 4872	759.99	
V000020001						84,661.01	44
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700192	12/10 0094	2,124.61	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700178	12/10 0110	367.25	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700160	12/10 0285	1,442.52	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700198	12/10 0350	4,290.79	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700189	12/10 0459	1,414.88	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	698862	12/10 0459 CR	141.94-	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700221	12/10 0475	2,197.33	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700190	12/10 0680	306.18	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700170	12/10 0938	606.95	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700191	12/10 1084	3,009.54	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700193	12/10 1233	739.55	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700210	12/10 1605	3,836.89	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700196	12/10 1654	728.60	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700211	12/10 1753	81.74	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700157	12/10 1761	6,683.74	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700158	12/10 1761A	6,062.73	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700169	12/10 2033	187.98	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700168	12/10 2041	36.02	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700167	12/10 2066	68.32	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700166	12/10 2074	55.85	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700187	12/10 2090	412.66	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700185	12/10 2108	727.21	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700186	12/10 2116	42.37	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700179	12/10 2124	1,345.25	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700180	12/10 2140	2,358.75	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700212	12/10 2280	978.00	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700161	12/10 2314	156.40	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700203	12/10 2454	20.13	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700213	12/10 2488	961.92	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700207	12/10 2538	160.60	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700199	12/10 2769	2,191.33	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700204	12/10 2793	66.54	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700205	12/10 2835	712.98	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	699841	12/10 2835 CR	10.90-	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700162	12/10 3064	959.77	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700200	12/10 3106	486.63	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700201	12/10 3189	436.00	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700217	12/10 3262	1,322.47	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	699846	12/10 3262 CR	33.75-	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	699488	12/10 3262 CR A	31.20-	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700171	12/10 3270	2,409.77	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700194	12/10 3320	137.30	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700181	12/10 3395	10.75	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700197	12/10 3932	338.54	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700195	12/10 3999	329.73	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700182	12/10 4492	329.55	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700214	12/10 4567	736.82	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700206	12/10 4625	11.28	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700208	12/10 4757	2,492.50	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700215	12/10 4815	225.01	
V000020003	SUNTRUST BANKS INC	333244	11/02/12	700183	12/10 4823	58.75	
V000020003						54,442.69	51
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700254	12/10 0052	156.92	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700306	12/10 0103	1,608.37	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700307	12/10 0141	70.67	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700232	12/10 0375	3,565.10	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700234	12/10 0375 A	118.58	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700288	12/10 0384	4,248.33	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700275	12/10 0400	458.35	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700278	12/10 0441	154.57	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700302	12/10 0525	9,074.98	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700317	12/10 0532	1,675.10	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700264	12/10 0540	175.00	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700277	12/10 0558	3,265.68	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700230	12/10 0558 A	1,106.58	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700297	12/10 0607	661.10	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700253	12/10 0623	193.99	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700236	12/10 0631	1,125.04	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700318	12/10 0730	1,516.81	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700299	12/10 0734	4,107.76	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700301	12/10 0734 A	1,359.69	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700300	12/10 0797	1,063.67	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700269	12/10 0979	248.22	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700263	12/10 1019	55.00	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700291	12/10 1142	53.00	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700239	12/10 1175	531.30	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700240	12/10 1183	4,057.69	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700241	12/10 1191	4,719.58	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700292	12/10 1257	783.17	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700314	12/10 1282	3,080.47	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700245	12/10 1290	2,448.06	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700246	12/10 1308	1,026.07	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700279	12/10 1357	1,324.20	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700270	12/10 1415	1,059.03	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	699912	12/10 1449 CR	395.00-	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700289	12/10 1480	1,598.88	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700293	12/10 1532	3,365.97	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700265	12/10 1548	406.73	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700281	12/10 1555	392.97	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700308	12/10 1563	4,104.50	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700309	12/10 1571	2,692.47	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700310	12/10 1712	323.73	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700237	12/10 1746	1,243.55	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700316	12/10 1803	1,329.11	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	699901	12/10 1811 CR	15.98-	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700238	12/10 1829	1,220.30	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700311	12/10 1852	183.09	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700272	12/10 1985	1,018.74	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700243	12/10 2217	161.53	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700271	12/10 2217 A	108.90	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700231	12/10 2330	816.90	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	699590	12/10 2330 CR	2.48-	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700298	12/10 2348	2,656.20	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700258	12/10 2462	295.07	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700284	12/10 2603	336.84	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700285	12/10 2611	317.00	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	699958	12/10 2611 CR	90.00-	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700251	12/10 2637	3,576.69	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700252	12/10 2652	1,206.60	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700294	12/10 2686	461.17	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	699554	12/10 2686 CR	123.73-	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700259	12/10 2751	260.58	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700282	12/10 2934	1,465.06	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700247	12/10 2967	2,228.04	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	699517	12/10 2967 CR	243.20-	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700266	12/10 3072	506.29	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700267	12/10 3353	359.96	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700287	12/10 3460	926.99	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700286	12/10 3478	1.79	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700256	12/10 3494	1,615.84	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700262	12/10 3502	732.20	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700273	12/10 3569	502.08	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700248	12/10 3684	215.83	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700276	12/10 3734	767.30	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700257	12/10 3809	1,163.68	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700274	12/10 3833	6,049.03	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	698402	12/10 3833 CR	200.00-	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2012 THROUGH 11/30/2012
PROGRAM ZFINBD - REPORT #1

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V000020004	SUNTRUST BANKS INC	333517	11/16/12	700249	12/10 3858	707.58	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700312	12/10 3973	5,883.75	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700260	12/10 4005	2,719.38	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700290	12/10 4393	3,218.98	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700242	12/10 4419	425.31	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700280	12/10 4609	157.83	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700250	12/10 4641	1,830.83	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700268	12/10 4682	173.15	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700313	12/10 4724	2,858.22	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700296	12/10 4732	216.40	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700235	12/10 4740	170.92	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700255	12/10 4856	1,154.16	
V000020004	SUNTRUST BANKS INC	333517	11/16/12	700261	12/10 9940	879.10	
V000020004						119,028.91	88
						10,007,889.12	1350