

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	335308	03/08/13		PYRL 06202 030813 01	750.00	
P000000004	SANTA ROSA FED CREDIT UNION	335308	03/08/13		PYRL 06203 030813 01	6,863.74	
P000000004	SANTA ROSA FED CREDIT UNION	335495	03/15/13		PYRL 06203 031513 01	62,641.37	
P000000004	SANTA ROSA FED CREDIT UNION	335495	03/15/13		PYRL 06203 031513 02	4,149.85	
P000000004	SANTA ROSA FED CREDIT UNION	335514	03/28/13		PYRL 06203 032813 01	20,262.06	
P000000004	SANTA ROSA FED CREDIT UNION	335514	03/28/13		PYRL 06202 032813 01	312.50	
P000000004						94,979.52	6
P000000005	DIVERSIFIED COLLECTION SERVICE	335309	03/08/13		PYRL 05025 030813 01	229.12	
P000000005						229.12	1
P000000011	SRCSB WELLNESS PROGRAM	335515	03/28/13		PYRL 06013 030813 01	1,165.00	
P000000011	SRCSB WELLNESS PROGRAM	335515	03/28/13		PYRL 06013 031513 01	3,833.97	
P000000011	SRCSB WELLNESS PROGRAM	335515	03/28/13		PYRL 06013 031513 02	191.03	
P000000011	SRCSB WELLNESS PROGRAM	335515	03/28/13		PYRL 06013 032813 01	652.27	
P000000011	SRCSB WELLNESS PROGRAM	335515	03/28/13		PYRL 06013 032813 02	7.73	
P000000011						5,850.00	5
P000000013	COMMONWEALTH OF KENTUCKY	335496	03/15/13		PYRL 05031 031513 01	384.09	
P000000013						384.09	1
P000000016	THE LAW OFFICES OF ERKSINE &	335497	03/15/13		PYRL 05033 031513 01	150.00	
P000000016						150.00	1
P000000018	DIVERSIFIED COLLECTION SERVICE	335498	03/15/13		PYRL 05035 031513 01	382.81	
P000000018						382.81	1
P000000019	GC SERVICES LP	335499	03/15/13		PYRL 05036 031513 01	398.76	
P000000019						398.76	1
P000000023	J ARBY VAN SLYKE PA	335516	03/28/13		PYRL 05021 032813 01	486.03	
P000000023						486.03	1
R000000956	LAURA TAYLOR	335316	03/15/13		REFUND INSUR PREMIUM	548.69	
R000000956						548.69	1
R000002229	JAMIE TRAWICK	335194	03/08/13		PREPAID MEALS TONY	25.89	
R000002229						25.89	1
R000002253	JOYCE MCCORVEY	335066	03/01/13		REFUND LTD PREMIUM	102.72	
R000002253						102.72	1
R000002254	MAKALA HILL	335317	03/15/13		PREPAID MEALS NIKI	12.50	
R000002254						12.50	1
R000002255	CURTIS POWELL	335318	03/15/13		REFUND INSUR PREMIUM	68.68	
R000002255						68.68	1
R000002256	DANIEL TORRES	335319	03/15/13		PREPAID MEALS TORRES	8.79	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000002256						8.79	1
T000000035	JOHNNY MACK WOLFE	335067	03/01/13		I/C 13/01	40.05	
T000000035	JOHNNY MACK WOLFE	335548	03/28/13		I/C 13/02	35.60	
T000000035						75.65	2
T000009327	JOHN S RATLIFF	335195	03/08/13		O/C 13/02 TALLAHASSE	298.65	
T000009327						298.65	1
T000009537	BONNIE HAMMER	335068	03/01/13		I/C 13/01	137.77	
T000009537	BONNIE HAMMER	335549	03/28/13		O/C 13/03 TAMPA, FL	66.00	
T000009537						203.77	2
T000009550	SHERRIE CROSS	335320	03/15/13		I/C 13/01	59.67	
T000009550	SHERRIE CROSS	335320	03/15/13		I/C 13/02	77.47	
T000009550						137.14	2
T000009587	LARRY D. PENTON	335321	03/15/13		I/C 13/02	187.43	
T000009587						187.43	1
T000009592	PATRICK G. MCLELLAN	335322	03/15/13		I/C 13/02 A	144.40	
T000009592						144.40	1
T000009605	TERESA D. GARDNER	335323	03/15/13		I/C 13/02	196.65	
T000009605						196.65	1
T000009608	CHRIS WELLS	335069	03/01/13		O/C 13/02 CHIPLEY FL	84.55	
T000009608	CHRIS WELLS	335196	03/08/13		O/C 13/02 TALLAHASSE	194.42	
T000009608	CHRIS WELLS	335324	03/15/13		I/C 13/02	86.95	
T000009608						365.92	3
T000009665	DAVID JOHNSON	335325	03/15/13		I/C 13/02	266.69	
T000009665						266.69	1
T000009673	CHARLENE KINCAID	335070	03/01/13		I/C 13/01	238.57	
T000009673						238.57	1
T000009725	SHARRELL ETHRIDGE	335326	03/15/13		O/C 13/03 TALLAHASSE	108.00	
T000009725						108.00	1
T000009793	DIANE FOLSE	335327	03/15/13		I/C 13/02	21.81	
T000009793						21.81	1
T000009847	STEPHANIE G. LYNCH	335197	03/08/13		I/C 13/01	135.68	
T000009847						135.68	1
T000009870	MARY LOU DARBY	335198	03/08/13		I/C 13/02	10.32	
T000009870						10.32	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000009973 T000009973	VICKIE BEAGLE	335328	03/15/13		13/02 O/C FT WALTON	71.20 71.20	1
T000009990 T000009990 T000009990	LAUREN C. KIRCHGESSNER LAUREN C. KIRCHGESSNER	335199 335199	03/08/13 03/08/13		I/C 13/01 I/C 13/02	124.11 111.03 235.14	2
T000010001 T000010001 T000010001	CONNI L. CARNLEY CONNI L. CARNLEY	335071 335329	03/01/13 03/15/13		I/C 13/01 I/C 13/02	106.22 121.17 227.39	2
T000010051 T000010051	JOAN E FLOWERS	335550	03/28/13		I/C 13/02	24.30 24.30	1
T000010136 T000010136 T000010136	DON LEWIS LYNN, JR. DON LEWIS LYNN, JR.	335200 335330	03/08/13 03/15/13		I/C 13/02 O/C 13/03 ST AUGUSTI	92.43 85.00 177.43	2
T000010141 T000010141 T000010141	HUGH WINKLES HUGH WINKLES	335072 335551	03/01/13 03/28/13		I/C 13/01 IC 13/03	25.00 25.00 50.00	2
T000010174 T000010174	RICHARD W. HARDCASTLE	335201	03/08/13		I/C 13/02	18.16 18.16	1
T000010193 T000010193	SARAH NOBLE	335552	03/28/13		I/C 13/02	11.57 11.57	1
T000010199 T000010199	AVA SNELLGROVE	335331	03/15/13		I/C 13/02	51.26 51.26	1
T000010262 T000010262	CLIFTON L. HINOTE	335332	03/15/13		O/C 13/02 PANAMACITY	170.67 170.67	1
T000010263 T000010263	SUSAN COMMANDER	335333	03/15/13		I/C 13/02	9.21 9.21	1
T000010297 T000010297	CLYDIA DICKENS	335334	03/15/13		I/C 13/02	61.68 61.68	1
T000010358 T000010358	GLENN RUTLAND	335335	03/15/13		I/C 13/02	79.83 79.83	1
T000010393 T000010393	MELANIE O. PERRITT	335202	03/08/13		I/C 13/02	10.19 10.19	1
T000010454 T000010454 T000010454	STANLEY MICHAEL PEACHER STANLEY MICHAEL PEACHER	335073 335553	03/01/13 03/28/13		I/C 13/01 I/C 13/02	156.64 125.31 281.95	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000010465	GOLDIE HURLEY	335336	03/15/13		I/C 13/02	18.16	
T000010465						18.16	1
T000010492	COLLEEN C. STARR	335337	03/15/13		I/C 13/01	75.56	
T000010492	COLLEEN C. STARR	335337	03/15/13		I/C 13/02	25.19	
T000010492						100.75	2
T000010508	PATRICIA PEACHER	335554	03/28/13		I/C 12/12	17.00	
T000010508	PATRICIA PEACHER	335554	03/28/13		I/C 13/01	15.66	
T000010508	PATRICIA PEACHER	335554	03/28/13		I/C 13/02	30.97	
T000010508						63.63	3
T000010570	MARTHA TODD	335555	03/28/13		I/C 13/02	55.45	
T000010570						55.45	1
T000010581	KIM NELSON	335338	03/15/13		I/C 13/02	75.34	
T000010581						75.34	1
T000010637	MARA AMMONS	335339	03/15/13		I/C 13/02	53.31	
T000010637						53.31	1
T000010669	NINA M. VOELKER	335340	03/15/13		I/C 13/02	127.54	
T000010669						127.54	1
T000010689	BARBARA F. EVANS	335341	03/15/13		I/C 13/02	59.59	
T000010689						59.59	1
T000010696	APRIL MARTIN	335074	03/01/13		I/C 12/08	10.19	
T000010696	APRIL MARTIN	335074	03/01/13		I/C 12/09	2.76	
T000010696	APRIL MARTIN	335074	03/01/13		I/C 12/10	11.04	
T000010696	APRIL MARTIN	335074	03/01/13		I/C 12/11	9.43	
T000010696	APRIL MARTIN	335074	03/01/13		I/C 13/01	3.92	
T000010696						37.34	5
T000010723	PATRICIA PETRIE	335342	03/15/13		I/C 13/02	29.82	
T000010723						29.82	1
T000010725	BARBARA B ROBINSON	335343	03/15/13		I/C 13/02	130.52	
T000010725						130.52	1
T000010747	LISA CULPEPPER TURNER	335344	03/15/13		I/C 13/02	35.87	
T000010747						35.87	1
T000010786	MARIANNE ROBEY	335345	03/15/13		O/C 13/02 FT WALTON	71.20	
T000010786						71.20	1
T000010822	MARCIA J. KILLINGSWORTH	335346	03/15/13		O/C 13/03 ST AUGUSTI	415.19	
T000010822						415.19	1

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T000010836	BRENDA GODWIN	335347	03/15/13		I/C 13/02	50.02	
T000010836	BRENDA GODWIN	335347	03/15/13		O/C 13/01 PANAMACITY	72.00	
T000010836						122.02	2
T000010870	TAMARA GRINSTEAD	335348	03/15/13		I/C 13/02	78.10	
T000010870						78.10	1
T000010882	SANDRA E. KING	335349	03/15/13		O/C 13/01 PANAMACITY	72.00	
T000010882						72.00	1
T000010885	DONNA DOUGHTY	335350	03/15/13		I/C 13/02	24.12	
T000010885						24.12	1
T000062332	JO ANNE RAUGHT	335351	03/15/13		O/C 13/03 SAVANNAH	198.19	
T000062332						198.19	1
T000090958	ANGELA KIMBERLY MAPOLES	335075	03/01/13		IC 13/01	20.03	
T000090958	ANGELA KIMBERLY MAPOLES	335556	03/28/13		I/C 13/02	16.02	
T000090958						36.05	2
T000091008	CORLEE FINK	335203	03/08/13		I/C 13/02	115.79	
T000091008						115.79	1
T000091071	LISA TEMPLETON	335076	03/01/13		I/C 12/12	38.31	
T000091071	LISA TEMPLETON	335076	03/01/13		I/C 13/01	84.59	
T000091071						122.90	2
T000091112	MARK GOUGH	335352	03/15/13		I/C 13/02	114.54	
T000091112						114.54	1
T000091113	JACKIE JONES	335353	03/15/13		I/C 13/02	109.92	
T000091113						109.92	1
T000091119	SARAH CHAMBERLIN	335354	03/15/13		I/C 13/02	82.15	
T000091119						82.15	1
T000091129	MYRA EWING	335355	03/15/13		I/C 13/01	16.29	
T000091129	MYRA EWING	335355	03/15/13		I/C 13/02	22.43	
T000091129						38.72	2
T000091206	JUDY COOLEY MOON	335204	03/08/13		I/C 13/02	11.57	
T000091206						11.57	1
T000091219	WILLIAM S EMERSON	335356	03/15/13		O/C 13/03 ORLANDO FL	36.00	
T000091219						36.00	1
T000091253	LOUCINDA LAMBETH	335357	03/15/13		O/C 13/01 PANAMACITY	72.00	
T000091253						72.00	1

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T000091275 T000091275	MARIA LADOUCEUR	335358	03/15/13		O/C 13/02 TALLAHASSE	36.00 36.00	1
T000091292 T000091292	NANCY HAUPT	335359	03/15/13		I/C 13/02	70.31 70.31	1
T000091326 T000091326	PATRICIA M HOSKINS	335077	03/01/13		I/C 13/02	27.59 27.59	1
T000091390 T000091390 T000091390	ELIZABETH HARMAN ELIZABETH HARMAN	335360 335360	03/15/13 03/15/13		I/C 13/01 I/C 13/02	20.29 42.67 62.96	2
T000091408 T000091408	THERESA KILCREASE	335361	03/15/13		I/C 13/02	13.88 13.88	1
T000091466 T000091466	KATHY S. ADAMS	335205	03/08/13		I/C 13/02	129.94 129.94	1
T000091467 T000091467	LINDA POPE	335362	03/15/13		I/C 13/02	28.75 28.75	1
T000091540 T000091540	ELIZABETH J. WEST	335363	03/15/13		I/C 13/02	93.18 93.18	1
T000091545 T000091545	MELONIE DIZON	335364	03/15/13		I/C 13/02	11.75 11.75	1
T000091563 T000091563	CYNTHIA ANN MCDONALD	335365	03/15/13		I/C 13/03	22.61 22.61	1
T000091652 T000091652 T000091652 T000091652	LISA B LOCKLIN LISA B LOCKLIN LISA B LOCKLIN	335078 335078 335557	03/01/13 03/01/13 03/28/13		I/C 12/12 I/C 13/01 I/C 13/02	11.04 30.35 22.07 63.46	3
T000091697 T000091697 T000091697	DR. KAREN BARBER DR. KAREN BARBER	335206 335366	03/08/13 03/15/13		O/C 13/02 QUINCY, FL O/C 13/02 TALLAHASSE	138.84 158.42 297.26	2
T000091701 T000091701	JAMES OGDEN	335079	03/01/13		I/C 13/01	81.70 81.70	1
T000091711 T000091711 T000091711	MARY DIANE COLEMAN MARY DIANE COLEMAN	335080 335558	03/01/13 03/28/13		I/C 13/02 IC 13/03	25.00 25.00 50.00	2
T000091762 T000091762	ZINA STEINSIEK	335367	03/15/13		I/C 13/02	20.47 20.47	1

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T000091769 T000091769	HEATHER TUCKER	335368	03/15/13		REPLACE W#295984	9.63 9.63	1
T000091788 T000091788	PHILIP BLAKE	335369	03/15/13		I/C 13/02	101.55 101.55	1
T000091802 T000091802 T000091802	KAREN WILLIAMS KAREN WILLIAMS	335081 335081	03/01/13 03/01/13		I/C 12/12 I/C 13/01	10.68 14.24 24.92	2
T000091829 T000091829	PAMELA S MCNAIR	335370	03/15/13		I/C 13/02	34.71 34.71	1
T000091835 T000091835	LUTICIA BOOZER	335371	03/15/13		I/C 13/02	93.32 93.32	1
T000091840 T000091840	CELESTE RIVENBARK	335372	03/15/13		I/C 13/02	188.90 188.90	1
T000091843 T000091843 T000091843	DONNA BELTRAN DONNA BELTRAN	335373 335373	03/15/13 03/15/13		I/C 13/02 REPLACE W#334998	194.51 213.42 407.93	2
T000091871 T000091871	TASHA MARTINEZ	335082	03/01/13		IC 13/01	24.48 24.48	1
T000091907 T000091907	STEPHEN CONE	335374	03/15/13		I/C 13/02	214.67 214.67	1
T000091913 T000091913	KAREN RETHERFORD	335375	03/15/13		I/C 13/02	24.21 24.21	1
T000091916 T000091916	WENDE BREWER	335207	03/08/13		I/C 13/02	160.11 160.11	1
T000091924 T000091924	DEBRA CONNORS	335376	03/15/13		I/C 13/02	61.23 61.23	1
T000091942 T000091942	BEULAH W. FOUNTAIN	335377	03/15/13		O/C 13/02 TALLAHASSE	194.42 194.42	1
T000091944 T000091944 T000091944	TAMMY HART TAMMY HART	335208 335208	03/08/13 03/08/13		I/C 13/01 I/C 13/02	8.94 63.37 72.31	2
T000091965 T000091965	MELISSA JORDAN	335378	03/15/13		I/C 13/02	18.38 18.38	1
T000091967	GARY MITCHELL	335379	03/15/13		I/C 13/02	87.98	

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PROGRAM ZFINBD - REPORT #1

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T000091967						87.98	1
T000091970	VALERIE N CRENSHAW	335209	03/08/13		O/C 13/02 ORLANDO FL	199.87	
T000091970	VALERIE N CRENSHAW	335380	03/15/13		I/C 13/01	202.30	
T000091970						402.17	2
T000091978	SHANNA POSEY SCHNEIDER	335381	03/15/13		O/C 13/03 SAVANNAH	155.69	
T000091978						155.69	1
T000091992	MEREDITH E POWERS	335210	03/08/13		I/C 12/12	109.17	
T000091992	MEREDITH E POWERS	335210	03/08/13		I/C 13/01	173.58	
T000091992						282.75	2
T000091995	PATRICIA FITCH	335382	03/15/13		I/C 13/02	45.61	
T000091995						45.61	1
T000092024	DIANNE LEWIS	335383	03/15/13		I/C 13/02	196.33	
T000092024						196.33	1
T000092036	CHARLIN KNIGHT	335384	03/15/13		I/C 13/02	118.35	
T000092036						118.35	1
T000092061	MICHELLE SEAL	335385	03/15/13		I/C 13/02	277.72	
T000092061						277.72	1
T000092072	NANCY HANEY	335386	03/15/13		I/C 13/02	71.20	
T000092072						71.20	1
T000092100	DIANE SCOTT	335083	03/01/13		IC 13/02	25.00	
T000092100	DIANE SCOTT	335559	03/28/13		IC 13/03	25.00	
T000092100						50.00	2
T000092104	NORA J DEGUZMAN	335387	03/15/13		I/C 13/02	1.69	
T000092104						1.69	1
T000092119	WANDA STEPHENS	335388	03/15/13		O/C 13/01 PENSACOLA	18.69	
T000092119						18.69	1
T000092127	FLOYD SMITH	335211	03/08/13		O/C 12/02 PANAMA FL	60.00	
T000092127						60.00	1
T000092134	STACY ERIN MONAHAN	335389	03/15/13		I/C 13/02	65.77	
T000092134						65.77	1
T000092138	MARTHA S GOUGH	335390	03/15/13		I/C 13/02	18.78	
T000092138						18.78	1
T000092168	KATHLEEN M STRICKLAND	335212	03/08/13		O/C 13/02 PANAMACITY	104.13	
T000092168						104.13	1

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T000092174 T000092174	ALEXIS CASH	335391	03/15/13		I/C 12/11	104.66 104.66	1
T000092177 T000092177	ANITA CONFER	335392	03/15/13		I/C 13/02	7.12 7.12	1
T000092204 T000092204 T000092204	RONALD WEEKS RONALD WEEKS	335393 335560	03/15/13 03/28/13		I/C 13/01 I/C 13/02	54.07 20.83 74.90	2
T000092205 T000092205 T000092205 T000092205	SANDY EBANKS SANDY EBANKS SANDY EBANKS	335084 335084 335561	03/01/13 03/01/13 03/28/13		I/C 12/12 I/C 13/01 I/C 13/02	10.01 16.02 16.02 42.05	3
T000092212 T000092212 T000092212	DEBORAH ANN TAYLOR DEBORAH ANN TAYLOR	335394 335394	03/15/13 03/15/13		I/C 13/01 I/C 13/02	50.20 34.71 84.91	2
T000092221 T000092221	KATHRYN ASHLEY ORMSBY	335213	03/08/13		I/C 13/02	56.25 56.25	1
T000092233 T000092233	KIM PATRICK	335085	03/01/13		0/C 13/02 ATLANTA GA	108.00 108.00	1
T000092253 T000092253	LATONYA M LEEKS SHEPHERD	335395	03/15/13		I/C 13/02	46.64 46.64	1
T000092255 T000092255	KEITH HINES	335214	03/08/13		I/C 13/02	107.20 107.20	1
T000092279 T000092279 T000092279	MANDY MYERS MANDY MYERS	335562 335562	03/28/13 03/28/13		I/C 13/01 I/C 13/02	11.80 3.93 15.73	2
T000092282 T000092282	SUZANNE PFEIFFER	335563	03/28/13		I/C 13/02	54.91 54.91	1
T000092320 T000092320	BOBBIE LEWTER	335396	03/15/13		I/C 13/02	67.55 67.55	1
T000092325 T000092325 T000092325	JENNIFER APFELBACH JENNIFER APFELBACH	335086 335564	03/01/13 03/28/13		I/C 13/01 I/C 13/02	9.52 16.42 25.94	2
T000092335 T000092335	PENNY BOTT	335397	03/15/13		I/C 13/02	17.62 17.62	1
T000092345	RAY GENTRY	335398	03/15/13		I/C 13/02	23.50	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092345						23.50	1
T000092382	KIRTI K COLVIN	335399	03/15/13		I/C 13/02	233.89	
T000092382						233.89	1
T000092387	WILLIAM J PRICE III	335400	03/15/13		I/C 13/02	72.98	
T000092387						72.98	1
T000092398	PAULA BIBZA	335401	03/15/13		I/C 13/02	26.70	
T000092398						26.70	1
T000092402	JENNIFER HINES	335215	03/08/13		I/C 13/02	148.66	
T000092402						148.66	1
T000092405	DEBRA SIMS	335087	03/01/13		I/C 12/12	31.19	
T000092405	DEBRA SIMS	335087	03/01/13		I/C 13/01	53.09	
T000092405						84.28	2
T000092406	LAURIS JOYNER	335088	03/01/13		I/C 12/12	25.32	
T000092406	LAURIS JOYNER	335088	03/01/13		I/C 13/01	34.53	
T000092406	LAURIS JOYNER	335565	03/28/13		I/C 13/02	62.26	
T000092406						122.11	3
T000092452	ALAN WORLEY	335216	03/08/13		I/C 13/02	228.46	
T000092452						228.46	1
T000092454	MELODY HINSON	335402	03/15/13		I/C 13/02	218.98	
T000092454						218.98	1
T000092494	SCOTT T PEDEN	335089	03/01/13		I/C 13/02	25.00	
T000092494	SCOTT T PEDEN	335566	03/28/13		IC 13/03	25.00	
T000092494						50.00	2
T000092524	TOBIN FACIANE	335217	03/08/13		I/C 13/02	177.91	
T000092524						177.91	1
T000092611	JOLIE HULLETT	335403	03/15/13		O/C 13/02 TALLAHASSE	36.00	
T000092611						36.00	1
T000092626	MARCIA MAYO	335404	03/15/13		O/C 13/03 TALLAHASSE	108.00	
T000092626						108.00	1
T000092631	LOLA GQIL SULLIVAN	335218	03/08/13		I/C 13/02	67.55	
T000092631						67.55	1
T000092639	TRACEY D. DEERING	335405	03/15/13		O/C 13/03 ST AUGUSTI	415.19	
T000092639						415.19	1
T000092648	KATHLEEN CARROLL	335090	03/01/13		I/C 12/12	11.88	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092648 T000092648	KATHLEEN CARROLL	335090	03/01/13		I/C 13/01	10.10 21.98	2
T000092690 T000092690	BRUCE SMITH	335406	03/15/13		I/C 13/02	218.98 218.98	1
T000092691 T000092691	GARY WAYNE HAGLER II	335407	03/15/13		I/C 13/02	46.73 46.73	1
T000092693 T000092693	CARLA DOWNS KIRKPATRICK	335219	03/08/13		I/C 13/02	103.51 103.51	1
T000092696 T000092696	ELIZABETH L WOLFF	335220	03/08/13		I/C 13/02	18.07 18.07	1
T000092697 T000092697	MARIA BELEN PARSLEY	335567	03/28/13		I/C 13/03	211.75 211.75	1
T000092699 T000092699 T000092699 T000092699	BRIAN SIMMONS BRIAN SIMMONS BRIAN SIMMONS	335091 335091 335568	03/01/13 03/01/13 03/28/13		I/C 12/12 I/C 13/01 I/C 13/02	4.67 6.01 6.01 16.69	3
T000092719 T000092719 T000092719 T000092719	PRISCILLA BENTLEY PRISCILLA BENTLEY PRISCILLA BENTLEY	335092 335092 335092	03/01/13 03/01/13 03/01/13		I/C 12/11 I/C 12/12 I/C 13/01	6.94 6.94 16.20 30.08	3
T000092724 T000092724	TERRI MOORE	335408	03/15/13		I/C 13/02	9.61 9.61	1
T000092732 T000092732 T000092732	JENNIFER GRANSE JENNIFER GRANSE	335093 335569	03/01/13 03/28/13		I/C 13/02 I/C 13/03	25.00 25.00 50.00	2
T000092746 T000092746	MARY SUZANNE NORTON	335221	03/08/13		O/C 13/02 TALLAHASSE	164.65 164.65	1
T000092749 T000092749	LISA LYLE	335409	03/15/13		O/C 13/01 PENSACOLA	18.69 18.69	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	335310 335500 335500 335517 335517	03/08/13 03/15/13 03/15/13 03/28/13 03/28/13		PYRL 20001 030813 01 PYRL 20001 031513 01 PYRL 20001 031513 02 PYRL 20001 032813 01 PYRL 20001 032813 02	24,830.65 227,670.02 5,257.83 99,317.59 1,524.75 358,600.84	5
V000000026	UNITED WAY OF SANTA ROSA	335518	03/28/13		PYRL 13001 030813 01	256.13	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000026	UNITED WAY OF SANTA ROSA	335518	03/28/13		PYRL 13001 031513 01	1,693.25	
V000000026	UNITED WAY OF SANTA ROSA	335518	03/28/13		PYRL 13001 031513 02	38.75	
V000000026	UNITED WAY OF SANTA ROSA	335518	03/28/13		PYRL 13001 032813 01	739.00	
V000000026						2,727.13	4
V000000040	ALABAMA CONTRACT SALES	335410	03/15/13	700431	0013588	9,200.00	
V000000040						9,200.00	1
V000000041	S R P E	335519	03/28/13		PYRL 09001 031513 01	33,033.14	
V000000041	S R P E	335519	03/28/13		PYRL 09001 031513 02	839.61	
V000000041	S R P E	335519	03/28/13		PYRL 09001 032813 01	86.30	
V000000041	S R P E	335519	03/28/13		PYRL 09003 031513 01	22.00	
V000000041	S R P E	335519	03/28/13		PYRL 09004 030813 01	3,190.00	
V000000041	S R P E	335519	03/28/13		PYRL 09004 031513 01	110.00	
V000000041	S R P E	335519	03/28/13		PYRL 09004 032813 01	462.00	
V000000041						37,743.05	7
V000000042	AMERICAN GENERAL LIFE COMPANIE	335520	03/28/13		PYRL 08003 031513 01	555.47	
V000000042						555.47	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	335521	03/28/13		PYRL 08005 030813 01	480.76	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	335521	03/28/13		PYRL 08005 031513 01	1,122.75	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	335521	03/28/13		PYRL 08005 032813 01	420.63	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	335521	03/28/13		PYRL 08905 030813 01	1,300.96	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	335521	03/28/13		PYRL 08905 031513 01	2,963.43	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	335521	03/28/13		PYRL 08905 032813 01	982.19	
V000000043						7,270.72	6
V000000044	INTERNAL REVENUE SERVICE	335311	03/08/13		PYRL 05001 030813 01	33.10	
V000000044						33.10	1
V000000049	PROFESSIONAL INS CORP	335522	03/28/13		PYRL 08007 031513 01	72.88	
V000000049	PROFESSIONAL INS CORP	335522	03/28/13		PYRL 08907 031513 01	50.90	
V000000049						123.78	2
V000000074	METROPOLITAN LIFE INS CO	806977	03/01/13		PYRL 11019 022813 01	937.18	
V000000074	METROPOLITAN LIFE INS CO	806986	03/11/13		PYRL 11019 030813 01	784.31	
V000000074	METROPOLITAN LIFE INS CO	806994	03/18/13		PYRL 11019 031513 01	3,087.00	
V000000074	METROPOLITAN LIFE INS CO	807006	03/28/13		PYRL 11019 032813 01	1,028.00	
V000000074						5,836.49	4
V000000095	AMERICAN GENERAL LIFE &	335523	03/28/13		PYRL 08010 030813 01	379.93	
V000000095	AMERICAN GENERAL LIFE &	335523	03/28/13		PYRL 08010 031513 01	1,362.38	
V000000095	AMERICAN GENERAL LIFE &	335523	03/28/13		PYRL 08010 032813 01	52.44	
V000000095	AMERICAN GENERAL LIFE &	335523	03/28/13		PYRL 08910 031513 01	12.00	
V000000095	AMERICAN GENERAL LIFE &	335523	03/28/13		PYRL 08910 032813 01	39.26	
V000000095						1,846.01	5
V000000099	NEW YORK LIFE INSURANCE CO	335524	03/28/13		PYRL 08011 031513 01	142.25	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000099 V000000099	NEW YORK LIFE INSURANCE CO	806995	03/18/13		PYRL 11010 031513 01	1,395.00 1,537.25	2
V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106	AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS	335525 335525 335525 335525 335525 335525 335525 335525 335525 335525	03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13		PYRL 08002 030813 01 PYRL 08002 031513 01 PYRL 08002 032813 01 PYRL 08014 030813 01 PYRL 08014 031513 01 PYRL 08014 032813 01 PYRL 08014 032813 01 PYRL 08914 030813 01 PYRL 08914 031513 01 PYRL 08914 032813 01	493.92 1,487.02 478.04 13.44 170.61 118.64 427.80 2,098.70 1,277.60 6,565.77	9
V000000109 V000000109 V000000109 V000000109 V000000109 V000000109 V000000109 V000000109	LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS	335526 335526 335526 335526 335526 335526 335526 335526	03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13		PYRL 08015 030813 01 PYRL 08015 031513 01 PYRL 08015 032813 01 PYRL 08915 030813 01 PYRL 08915 031513 01 PYRL 08915 032813 01 PYRL 08915 032813 01 PYRL 08915 032813 01	1,019.79 849.91 416.39 393.44 819.55 535.81 4,034.89	6
V000000114 V000000114	FL ASSOC OF SCH ADMINISTRATORS	335527	03/28/13		PYRL 12001 032813 01	565.52 565.52	1
V000000119 V000000119	BAGDAD GARCON WATER SYS	335222	03/08/13		0051 130228	279.87 279.87	1
V000000166 V000000166	BERRYDALE WATER SYSTEM	335223	03/08/13		0161 130304	18.00 18.00	1
V000000183 V000000183	BOARD OF CNTY COMMISSIONERS	335411	03/15/13	698617	LAND004608 DUMP FEE	267.02 267.02	1
V000000314 V000000314	CHUMUCKLA WATER SYSTEM	335224	03/08/13		0061 130313	222.95 222.95	1
V000000317 V000000317 V000000317 V000000317 V000000317 V000000317 V000000317 V000000317 V000000317 V000000317	CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY	335225 335225 335225 335225 335225 335225 335225 335225 335225 335225	03/08/13 03/08/13 03/08/13 03/08/13 03/08/13 03/08/13 03/08/13 03/08/13 03/08/13 03/08/13		130305 20937 16936 130305 9057 9078 130305 9079 9102 130305 9083 9106 130305 9137 9158 130305 9701 9722 130305 9883 7454 130305 9883 7460	667.48 720.62 1,279.04 1,198.42 503.03 3,219.70 1,480.18 57.99 9,126.46	8
V000000318 V000000318	CITY OF MILTON CITY OF MILTON	335094 335094	03/01/13 03/01/13		0071 130221 0131 130221	765.00 1,234.99	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000318	CITY OF MILTON	335094	03/01/13		0182 130221	797.19	
V000000318	CITY OF MILTON	335094	03/01/13		0231 130221	2,317.66	
V000000318	CITY OF MILTON	335094	03/01/13		0301 130221	356.74	
V000000318	CITY OF MILTON	335412	03/15/13		0261 130313	2,311.74	
V000000318	CITY OF MILTON	335412	03/15/13		0321 130313	2,697.09	
V000000318	CITY OF MILTON	335412	03/15/13		9020 130313	6,360.83	
V000000318	CITY OF MILTON	335412	03/15/13		9060 130313	746.75	
V000000318	CITY OF MILTON	335412	03/15/13		0191 130313	2,024.37	
V000000318	CITY OF MILTON	335412	03/15/13		0153 130313	60.49	
V000000318	CITY OF MILTON	335412	03/15/13		0151 130313	1,485.24	
V000000318	CITY OF MILTON	335412	03/15/13		0151 130313 A	6,850.70	
V000000318	CITY OF MILTON	335412	03/15/13		0041 130313	2,032.06	
V000000318	CITY OF MILTON	335412	03/15/13		0051 130313	364.05	
V000000318	CITY OF MILTON	335570	03/28/13		0131 130322	1,351.61	
V000000318	CITY OF MILTON	335570	03/28/13		0071 130322	529.40	
V000000318	CITY OF MILTON	335570	03/28/13		0182 130322	714.73	
V000000318	CITY OF MILTON	335570	03/28/13		0231 130322	2,313.25	
V000000318	CITY OF MILTON	335570	03/28/13		0301 130322	349.11	
V000000318						35,663.00	20
V000000453	EAST MILTON WATER SYSTEM	335226	03/08/13		0071 130304	358.51	
V000000453	EAST MILTON WATER SYSTEM	335226	03/08/13		0153 130304	9.25	
V000000453						367.76	2
V000000514	ESCAMBIA RIVER ELECTRIC	335571	03/28/13		0021 130321	14,428.52	
V000000514	ESCAMBIA RIVER ELECTRIC	335571	03/28/13		0061 130321	6,325.03	
V000000514	ESCAMBIA RIVER ELECTRIC	335571	03/28/13		0141 130321	12,874.38	
V000000514	ESCAMBIA RIVER ELECTRIC	335571	03/28/13		0141 130321 A	12,745.31	
V000000514	ESCAMBIA RIVER ELECTRIC	335571	03/28/13		9161 130321	300.31	
V000000514						46,673.55	5
V000000555	FLA RETIREMENT SYSTEM	802066	03/01/13		ADJ GREEN & BUSIC	159.95-	
V000000555	FLA RETIREMENT SYSTEM	802066	03/01/13		PYRL 04000 020813 01	56,411.04	
V000000555	FLA RETIREMENT SYSTEM	802066	03/01/13		PYRL 04000 020813 02	13,174.80	
V000000555	FLA RETIREMENT SYSTEM	802066	03/01/13		PYRL 04000 020813 03	131.90	
V000000555	FLA RETIREMENT SYSTEM	802066	03/01/13		PYRL 04000 021513 01	187,349.58	
V000000555	FLA RETIREMENT SYSTEM	802066	03/01/13		PYRL 04000 021513 02	313,020.11	
V000000555	FLA RETIREMENT SYSTEM	802066	03/01/13		PYRL 04000 021513 03	14,637.37	
V000000555	FLA RETIREMENT SYSTEM	802066	03/01/13		PYRL 04000 021513 04	4,060.92	
V000000555	FLA RETIREMENT SYSTEM	802066	03/01/13		PYRL 04000 021513 05	6,979.70	
V000000555	FLA RETIREMENT SYSTEM	802066	03/01/13		PYRL 04000 022213 01	938.96	
V000000555	FLA RETIREMENT SYSTEM	802066	03/01/13		PYRL 04000 022213 02	3,122.61	
V000000555	FLA RETIREMENT SYSTEM	802066	03/01/13		PYRL 04000 022813 01	104,808.24	
V000000555	FLA RETIREMENT SYSTEM	802066	03/01/13		PYRL 04000 022813 02	3,335.02	
V000000555	FLA RETIREMENT SYSTEM	802066	03/01/13		PYRL 04000 022813 03	1,716.44	
V000000555	FLA RETIREMENT SYSTEM	802066	03/01/13		WC ADJ SHELBY	622.11	
V000000555	FLA RETIREMENT SYSTEM	802066	03/01/13		187022 DELINQ FEE	1.55	
V000000555	FLA RETIREMENT SYSTEM	802066	03/01/13		187023 DELINQ FEE	.08	
V000000555	FLA RETIREMENT SYSTEM	802066	03/01/13		188695	447.70	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000555	FLA RETIREMENT SYSTEM	802067	03/28/13		189367	28.04-	
V000000555	FLA RETIREMENT SYSTEM	802067	03/28/13		WC SMITH & WRIGHT	557.06	
V000000555	FLA RETIREMENT SYSTEM	802067	03/28/13		PYRL 04000 030813 01	69,274.07	
V000000555	FLA RETIREMENT SYSTEM	802067	03/28/13		PYRL 04000 030813 02	10,183.65	
V000000555	FLA RETIREMENT SYSTEM	802067	03/28/13		PYRL 04000 031513 01	50,004.87	
V000000555	FLA RETIREMENT SYSTEM	802067	03/28/13		PYRL 04000 031513 02	165,102.60	
V000000555	FLA RETIREMENT SYSTEM	802067	03/28/13		PYRL 04000 031513 03	348,628.13	
V000000555	FLA RETIREMENT SYSTEM	802067	03/28/13		PYRL 04000 031513 04	20,441.71	
V000000555	FLA RETIREMENT SYSTEM	802067	03/28/13		PYRL 04000 031513 05	8,229.43	
V000000555	FLA RETIREMENT SYSTEM	802067	03/28/13		PYRL 04000 031513 06	23.32	
V000000555	FLA RETIREMENT SYSTEM	802067	03/28/13		PYRL 04000 032813 01	82,879.72	
V000000555	FLA RETIREMENT SYSTEM	802067	03/28/13		PYRL 04000 032813 02	41,877.14	
V000000555	FLA RETIREMENT SYSTEM	802067	03/28/13		PYRL 04000 032813 03	3,913.42	
V000000555	FLA RETIREMENT SYSTEM	802067	03/28/13		REV GREEN & BUSIC	159.95	
V000000555	FLA RETIREMENT SYSTEM	802067	03/28/13		ADJ A.REYNOLDS	143.30	
V000000555						1,511,988.51	33
V000000559	FL SCHOOL BOOK DEPOSITORY	335095	03/01/13	698289	622723	2,209.27	
V000000559	FL SCHOOL BOOK DEPOSITORY	335095	03/01/13	698289	623232	6,750.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	335227	03/08/13	698142	624691	8.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	335227	03/08/13	698142	652062	9.03	
V000000559	FL SCHOOL BOOK DEPOSITORY	335227	03/08/13	698142	620787	10,332.54	
V000000559	FL SCHOOL BOOK DEPOSITORY	335227	03/08/13	698142	621886	12.04	
V000000559						19,321.11	6
V000000676	GULF POWER COMPANY/MILTON	335096	03/01/13		0321 13/01 KATRINA	19.41	
V000000676	GULF POWER COMPANY/MILTON	335228	03/08/13		0351 1302 MARINE LAB	169.96	
V000000676	GULF POWER COMPANY/MILTON	335572	03/28/13		0321 13/02 KATRINA	19.41	
V000000676						208.78	3
V000000677	GULF POWER COMPANY	335097	03/01/13		0041 130226	10,720.51	
V000000677	GULF POWER COMPANY	335097	03/01/13		0051 130226	5,776.82	
V000000677	GULF POWER COMPANY	335097	03/01/13		0071 130226	9,151.48	
V000000677	GULF POWER COMPANY	335097	03/01/13		0171 130226	9,284.40	
V000000677	GULF POWER COMPANY	335097	03/01/13		0131 130226	5,121.94	
V000000677	GULF POWER COMPANY	335097	03/01/13		0191 130226	9,209.07	
V000000677	GULF POWER COMPANY	335097	03/01/13		0301 130226	9,167.22	
V000000677	GULF POWER COMPANY	335097	03/01/13		0331 130226	7,281.00	
V000000677	GULF POWER COMPANY	335229	03/08/13		0341 130305	8,540.83	
V000000677	GULF POWER COMPANY	335229	03/08/13		0342 130305	9,654.93	
V000000677	GULF POWER COMPANY	335229	03/08/13		0351 130305	21,358.98	
V000000677	GULF POWER COMPANY	335229	03/08/13		0361 130305	8,723.77	
V000000677	GULF POWER COMPANY	335229	03/08/13		0272 130305	6,541.98	
V000000677	GULF POWER COMPANY	335229	03/08/13		0281 130305	10,324.42	
V000000677	GULF POWER COMPANY	335229	03/08/13		0311 130305	6,935.18	
V000000677	GULF POWER COMPANY	335229	03/08/13		0271 130305	10,016.83	
V000000677	GULF POWER COMPANY	335229	03/08/13		0103 130305 A	2,689.51	
V000000677	GULF POWER COMPANY	335229	03/08/13		0102 130305	10,585.11	
V000000677	GULF POWER COMPANY	335229	03/08/13		0103 130305	20,585.32	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000677	GULF POWER COMPANY	335229	03/08/13		0101 130305	8,940.64	
V000000677	GULF POWER COMPANY	335573	03/28/13		0051 130326	5,565.60	
V000000677	GULF POWER COMPANY	335573	03/28/13		0071 130326	9,836.18	
V000000677	GULF POWER COMPANY	335573	03/28/13		0041 130326	10,995.18	
V000000677	GULF POWER COMPANY	335573	03/28/13		0153 130325	950.70	
V000000677	GULF POWER COMPANY	335573	03/28/13		0131 130326	4,431.11	
V000000677	GULF POWER COMPANY	335573	03/28/13		0151 130325	31,347.04	
V000000677	GULF POWER COMPANY	335573	03/28/13		0261 130325	8,154.83	
V000000677	GULF POWER COMPANY	335573	03/28/13		0191 130326	9,288.53	
V000000677	GULF POWER COMPANY	335573	03/28/13		0231 130325	8,366.12	
V000000677	GULF POWER COMPANY	335573	03/28/13		0182 130325 A	16,286.17	
V000000677	GULF POWER COMPANY	335573	03/28/13		0171 130326	9,105.90	
V000000677	GULF POWER COMPANY	335573	03/28/13		0182 130325	8,227.17	
V000000677	GULF POWER COMPANY	335573	03/28/13		0302 130325	8,517.31	
V000000677	GULF POWER COMPANY	335573	03/28/13		0312 130325	13,431.37	
V000000677	GULF POWER COMPANY	335573	03/28/13		0321 130325	5,385.50	
V000000677	GULF POWER COMPANY	335573	03/28/13		0301 130326	9,713.04	
V000000677	GULF POWER COMPANY	335573	03/28/13		9020 130325	7,172.38	
V000000677	GULF POWER COMPANY	335573	03/28/13		9020 130325 A	4,115.34	
V000000677	GULF POWER COMPANY	335573	03/28/13		9060 130325	3,615.39	
V000000677	GULF POWER COMPANY	335573	03/28/13		0321 130325 A	6,478.15	
V000000677	GULF POWER COMPANY	335573	03/28/13		0331 130326	7,504.25	
V000000677	GULF POWER COMPANY	335573	03/28/13		0332 130325	8,999.43	
V000000677						388,096.63	42
V000000726	HOLLEY NAVARRE WATER SYS	335098	03/01/13		0271 130225	21.00	
V000000726	HOLLEY NAVARRE WATER SYS	335230	03/08/13		0271 130304	827.00	
V000000726	HOLLEY NAVARRE WATER SYS	335230	03/08/13		0272 130304	1,074.50	
V000000726	HOLLEY NAVARRE WATER SYS	335230	03/08/13		0341 130304	7,689.50	
V000000726	HOLLEY NAVARRE WATER SYS	335230	03/08/13		0342 130304	1,281.87	
V000000726	HOLLEY NAVARRE WATER SYS	335413	03/15/13		0351 130313	1,916.20	
V000000726	HOLLEY NAVARRE WATER SYS	335413	03/15/13		0271 130313	4.00	
V000000726	HOLLEY NAVARRE WATER SYS	335574	03/28/13		9020 130325	21.00	
V000000726						12,835.07	8
V000000794	JAY UTILITIES	335231	03/08/13		0141 130304	3,027.10	
V000000794						3,027.10	1
V000000827	K M S BUSINESS PRODUCTS	335099	03/01/13	701082	35290 BES NEW SYSTEM	9,865.00	
V000000827	K M S BUSINESS PRODUCTS	335099	03/01/13	698611	35362 PRE SERVICE	100.00	
V000000827	K M S BUSINESS PRODUCTS	335099	03/01/13	698611	35386 CHS REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	335099	03/01/13	698611	35399 GBH REPAIR	80.95	
V000000827	K M S BUSINESS PRODUCTS	335414	03/15/13	698611	35424 PRE NEW SVC	146.00	
V000000827	K M S BUSINESS PRODUCTS	335414	03/15/13	698611	35425 JHS NEW SVC	425.00	
V000000827	K M S BUSINESS PRODUCTS	335414	03/15/13	698611	35463 CHS REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	335414	03/15/13	698611	35465 PHS REPAIR	285.00	
V000000827	K M S BUSINESS PRODUCTS	335414	03/15/13	698611	35480 SMS REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	335414	03/15/13	698611	35554 JHS NEW SVC	295.00	
V000000827	K M S BUSINESS PRODUCTS	335414	03/15/13	698611	35387 BES NEW SVC	306.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000827	K M S BUSINESS PRODUCTS	335414	03/15/13	698611	35279 WHR REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	335575	03/28/13	701312	35600 HNP NEW INSTAL	1,245.00	
V000000827	K M S BUSINESS PRODUCTS	335575	03/28/13	698611	35530 GBE NEW SVC	80.00	
V000000827						13,127.95	14
V000000917	MAC PAPERS	335100	03/01/13	700634	344469	663.00	
V000000917	MAC PAPERS	335232	03/08/13	700634	345125	302.00	
V000000917						965.00	2
V000001019	CHILDRENS HOME SOCIETY	335233	03/08/13	699073	13/01 FAM INTER SPEC	8,596.00	
V000001019	CHILDRENS HOME SOCIETY	335576	03/28/13	699073	13/02 FAM INTER SPEC	8,596.00	
V000001019	CHILDRENS HOME SOCIETY	335576	03/28/13	699615	13/02 FAM RES SPEC	4,298.00	
V000001019	CHILDRENS HOME SOCIETY	335576	03/28/13	698625	13/02 FAM RESOURCE	8,596.00	
V000001019						30,086.00	4
V000001092	PACE WATER SYSTEM INC	335101	03/01/13		0302 130221	544.56	
V000001092	PACE WATER SYSTEM INC	335101	03/01/13		0312 130221	725.84	
V000001092	PACE WATER SYSTEM INC	335234	03/08/13		0331 130304	727.60	
V000001092	PACE WATER SYSTEM INC	335234	03/08/13		0301 130304	940.08	
V000001092	PACE WATER SYSTEM INC	335234	03/08/13		0182 130304	1,463.40	
V000001092	PACE WATER SYSTEM INC	335234	03/08/13		0332 130304	816.48	
V000001092	PACE WATER SYSTEM INC	335234	03/08/13		0171 130304	588.54	
V000001092	PACE WATER SYSTEM INC	335415	03/15/13		0171 130313	60.51	
V000001092	PACE WATER SYSTEM INC	335415	03/15/13		0182 130313	27.50	
V000001092	PACE WATER SYSTEM INC	335577	03/28/13		0302 130322	544.56	
V000001092	PACE WATER SYSTEM INC	335577	03/28/13		0312 130322	684.64	
V000001092						7,123.71	11
V000001127	PENSACOLA STATE COLLEGE	335235	03/08/13	701473	32500976AAP	2,164.85	
V000001127	PENSACOLA STATE COLLEGE	335416	03/15/13	701592	32500976AAQ	131.25	
V000001127	PENSACOLA STATE COLLEGE	335416	03/15/13	701592	32500978AAC	249.75	
V000001127	PENSACOLA STATE COLLEGE	335416	03/15/13	701592	32500979AAH	880.30	
V000001127	PENSACOLA STATE COLLEGE	335416	03/15/13	701592	684453E	49.95	
V000001127						3,476.10	5
V000001134	PENSACOLA SYMPHONY ORCHESTRA	335236	03/08/13	701411	13/02/01-13/02/28	1,508.50	
V000001134						1,508.50	1
V000001165	POINT BAKER WATER SYSTEM	335237	03/08/13		0021 130304	487.85	
V000001165						487.85	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	335102	03/01/13	699437	13/01 HDSTART DENTAL	1,073.16	
V000001276						1,073.16	1
V000001286	SCHMIDTS MUSIC INC	335578	03/28/13	700897	496800	85.00	
V000001286	SCHMIDTS MUSIC INC	335578	03/28/13	700897	503052	75.00	
V000001286	SCHMIDTS MUSIC INC	335578	03/28/13	700897	503178	49.00	
V000001286	SCHMIDTS MUSIC INC	335578	03/28/13	700897	503730	40.00	
V000001286	SCHMIDTS MUSIC INC	335578	03/28/13	700897	504350	25.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001286	SCHMIDTS MUSIC INC	335578	03/28/13	700897	506437	120.00	
V000001286						394.00	6
V000001300	SCIENCE KIT & BOREAL LAB	335417	03/15/13	700631	3998 378 00	358.17	
V000001300	SCIENCE KIT & BOREAL LAB	335417	03/15/13	700631	3998 378 01	35.25	
V000001300						393.42	2
V000001359	AT&T FLORIDA	335579	03/28/13		13/02 850 M40-5656	893.47	
V000001359	AT&T FLORIDA	335579	03/28/13		13/03 850 M40-5656	939.28	
V000001359						1,832.75	2
V000001536	VIRCO MANUFACTURING INC	335103	03/01/13	700889	91499749	20,088.61	
V000001536						20,088.61	1
V000001631	APPLE COMPUTER CORPORATION	335238	03/08/13	701206	4230608553 PHS MBPRO	1,118.99	
V000001631	APPLE COMPUTER CORPORATION	335418	03/15/13	701340	4231414048 CHS IPAD	3,790.00	
V000001631	APPLE COMPUTER CORPORATION	335418	03/15/13	701340	4231438976 CHS IPAD	1,197.00	
V000001631						6,105.99	3
V000001687	ROTO ROOTER	335104	03/01/13	698194	245811 GBH SERVICE	229.68	
V000001687	ROTO ROOTER	335419	03/15/13	698194	245639 MHS REPAIR	253.82	
V000001687	ROTO ROOTER	335580	03/28/13	698194	246314 WNP PUMP	375.34	
V000001687	ROTO ROOTER	335580	03/28/13	698194	246548 MHS SVC	188.16	
V000001687						1,047.00	4
V000001781	COPY PRODUCTS COMPANY	335105	03/01/13	698813	13282932 FEB	1,345.94	
V000001781	COPY PRODUCTS COMPANY	335105	03/01/13	698791	13302251 FEB	70.56	
V000001781	COPY PRODUCTS COMPANY	335105	03/01/13	700640	13315088 JAN-FEB	557.64	
V000001781	COPY PRODUCTS COMPANY	335105	03/01/13	700641	13315089 JAN-FEB	172.12	
V000001781	COPY PRODUCTS COMPANY	335105	03/01/13	701338	991261 11/15-02/14	53.55	
V000001781	COPY PRODUCTS COMPANY	335420	03/15/13	698141	13426685 MAR	209.53	
V000001781	COPY PRODUCTS COMPANY	335420	03/15/13	698416	13426707 MAR	526.48	
V000001781	COPY PRODUCTS COMPANY	335420	03/15/13	701507	926494 01/01-03/31	378.87	
V000001781	COPY PRODUCTS COMPANY	335420	03/15/13	701507	944932 04/01-06/30	378.87	
V000001781	COPY PRODUCTS COMPANY	335420	03/15/13	701506	944934 04/01-06/30	2,268.30	
V000001781	COPY PRODUCTS COMPANY	335420	03/15/13	701506	946153	670.53	
V000001781	COPY PRODUCTS COMPANY	335420	03/15/13	698569	13421296 FEB-MAR	118.07	
V000001781	COPY PRODUCTS COMPANY	335420	03/15/13	698568	13421330 FEB-MAR	97.03	
V000001781	COPY PRODUCTS COMPANY	335420	03/15/13	698571	13421331 FEB-MAR	295.31	
V000001781	COPY PRODUCTS COMPANY	335420	03/15/13	698572	13421333 FEB-MAR	2,629.68	
V000001781	COPY PRODUCTS COMPANY	335420	03/15/13	698889	13421335 MAR	162.52	
V000001781	COPY PRODUCTS COMPANY	335420	03/15/13	699481	13421368 MAR	142.75	
V000001781	COPY PRODUCTS COMPANY	335420	03/15/13	700604	13421371 MAR	556.75	
V000001781	COPY PRODUCTS COMPANY	335420	03/15/13	700604	13421372 MAR	19.99	
V000001781	COPY PRODUCTS COMPANY	335420	03/15/13	700604	13421373 MAR	19.99	
V000001781	COPY PRODUCTS COMPANY	335420	03/15/13	699087	13421357 MAR	19.99	
V000001781	COPY PRODUCTS COMPANY	335420	03/15/13	699086	13421359 MAR	19.99	
V000001781	COPY PRODUCTS COMPANY	335420	03/15/13	699088	13421360 MAR	19.99	
V000001781	COPY PRODUCTS COMPANY	335420	03/15/13	698573	13282912 FEB	172.87	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	335581	03/28/13	698290	13421358 MAR	446.57	
V000001781	COPY PRODUCTS COMPANY	335581	03/28/13	698561	13426682 A MAR	190.17	
V000001781	COPY PRODUCTS COMPANY	335581	03/28/13	698565	13426682 B MAR	740.75	
V000001781	COPY PRODUCTS COMPANY	335581	03/28/13	698415	13426682 C MAR	24.86	
V000001781	COPY PRODUCTS COMPANY	335581	03/28/13	698562	13426682 D MAR	24.86	
V000001781	COPY PRODUCTS COMPANY	335581	03/28/13	698564	13426682 E MAR	91.95	
V000001781	COPY PRODUCTS COMPANY	335581	03/28/13	698560	13426682 MAR	24.86	
V000001781	COPY PRODUCTS COMPANY	335581	03/28/13	698291	13421347 MAR	19.99	
V000001781	COPY PRODUCTS COMPANY	335581	03/28/13	698813	13421352 MAR	518.17	
V000001781	COPY PRODUCTS COMPANY	335581	03/28/13	698792	13421299 MAR	24.86	
V000001781	COPY PRODUCTS COMPANY	335581	03/28/13	698292	13421301 MAR	24.86	
V000001781	COPY PRODUCTS COMPANY	335581	03/28/13	698268	13421315 MAR	166.67	
V000001781	COPY PRODUCTS COMPANY	335581	03/28/13	698176	13421316 MAR	145.95	
V000001781	COPY PRODUCTS COMPANY	335581	03/28/13	698934	13426710 MAR	227.24	
V000001781	COPY PRODUCTS COMPANY	335581	03/28/13	698791	13426711 MAR	70.56	
V000001781	COPY PRODUCTS COMPANY	335581	03/28/13	701598	13437505	513.96	
V000001781						14,163.60	40
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9860 ESSEX	242.27	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9861 ESSEX	250.17	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9862 ESSEX	222.55	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9863 ESSEX	1,325.50	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9864 ESSEX	148.71	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9865 ESSEX	17.37	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9866 ESSEX	17.37	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9867 ESSEX	56.28	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9868 ESSEX	17.37	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9869 ESSEX	71.19	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9870 ESSEX	183.89	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9871 ESSEX	252.20	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9872 ESSEX	203.50	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9873 ESSEX	185.69	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9874 ESSEX	303.88	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9875 ESSEX	154.91	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9876 ESSEX	89.97	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9877 ESSEX	73.11	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9878 ESSEX	114.95	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9879 ESSEX	183.76	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9880 ESSEX	152.82	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9881 ESSEX	90.64	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9882 ESSEX	159.96	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9883 ESSEX	62.92	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9884 ESSEX	109.24	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9885 ESSEX	79.98	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9886 ESSEX	80.09	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9887 ESSEX	431.74	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9888 ESSEX	39.89	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9889 ESSEX	115.65	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9890 ESSEX	62.79	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9891 ESSEX	41.74	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9892 ESSEX	18.01	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9893 ESSEX	56.90	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9894 ESSEX	17.37	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9895 ESSEX	38.37	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9896 ESSEX	38.95	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9897 ESSEX	138.66	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9898 ESSEX	589.40	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9899 ESSEX	1,059.34	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9900 ESSEX	180.88	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9901 ESSEX	213.93	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9902 ESSEX	184.49	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9903 ESSEX	149.55	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9904 ESSEX	41.74	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9905 ESSEX	184.59	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9906 ESSEX	220.58	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9907 ESSEX	465.39	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9908 ESSEX	160.81	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9909 ESSEX	194.60	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9910 ESSEX	142.20	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9911 ESSEX	144.53	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9912 ESSEX	160.78	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9913 ESSEX	144.11	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9914 ESSEX	212.89	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9915 ESSEX	227.35	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9916 ESSEX	20.87	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9917 ESSEX	123.09	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9918 ESSEX	204.43	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9919 ESSEX	465.10	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9920 ESSEX	268.80	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9921 ESSEX	17.37	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9922 ESSEX	17.46	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9923 ESSEX	17.37	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9924 ESSEX	17.37	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9925 ESSEX	656.40	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9926 ESSEX	276.13	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9927 ESSEX	167.17	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9928 ESSEX	104.55	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9929 ESSEX	213.68	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9930 ESSEX	125.32	
V000001871	STATE OF FLORIDA	335106	03/01/13		IH-0 9931 ESSEX	145.17	
V000001871	STATE OF FLORIDA	335106	03/01/13		23-6006 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	335106	03/01/13		23-6007 WEBSSENS/FILT	7,330.67	
V000001871	STATE OF FLORIDA	335106	03/01/13		23-6882 SUNCOM	239.39	
V000001871	STATE OF FLORIDA	335106	03/01/13		23-6882 SUNCOM A	24.78	
V000001871	STATE OF FLORIDA	335421	03/15/13		2K-6543 WEB CONF.	9.78	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0072 ESSEX	245.60	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0073 ESSEX	258.85	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0074 ESSEX	205.98	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0075 ESSEX	1,347.46	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0076 ESSEX	164.92	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0077 ESSEX	17.38	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0078 ESSEX	17.89	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0079 ESSEX	57.35	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0080 ESSEX	17.38	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0081 ESSEX	72.17	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0082 ESSEX	197.10	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0083 ESSEX	269.18	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0084 ESSEX	204.44	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0085 ESSEX	201.92	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0086 ESSEX	322.14	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0087 ESSEX	164.39	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0088 ESSEX	91.83	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0089 ESSEX	73.30	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0090 ESSEX	127.94	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0091 ESSEX	191.76	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0092 ESSEX	151.42	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0093 ESSEX	90.95	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0094 ESSEX	160.04	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0095 ESSEX	62.77	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0096 ESSEX	112.23	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0097 ESSEX	80.06	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0098 ESSEX	80.21	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0099 ESSEX	433.73	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0100 ESSEX	39.72	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0101 ESSEX	116.64	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0102 ESSEX	64.22	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0103 ESSEX	41.76	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0104 ESSEX	17.95	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0105 ESSEX	142.56	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0106 ESSEX	17.98	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0107 ESSEX	38.33	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0108 ESSEX	39.49	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0109 ESSEX	149.24	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0110 ESSEX	591.05	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0111 ESSEX	1,074.27	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0112 ESSEX	181.45	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0113 ESSEX	218.45	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0114 ESSEX	184.40	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0115 ESSEX	150.07	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0116 ESSEX	41.76	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0117 ESSEX	187.27	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0118 ESSEX	225.83	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0119 ESSEX	470.58	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0120 ESSEX	160.49	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0121 ESSEX	195.76	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0122 ESSEX	147.51	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0123 ESSEX	142.54	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0124 ESSEX	164.23	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0125 ESSEX	143.62	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0126 ESSEX	216.63	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0127 ESSEX	229.34	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0128 ESSEX	20.88	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0129 ESSEX	125.27	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0130 ESSEX	212.47	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0131 ESSEX	452.05	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0132 ESSEX	270.43	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0133 ESSEX	17.38	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0134 ESSEX	17.39	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0135 ESSEX	17.40	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0136 ESSEX	21.37	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0137 ESSEX	669.29	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0138 ESSEX	276.11	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0139 ESSEX	175.33	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0140 ESSEX	216.55	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0141 ESSEX	217.14	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0142 ESSEX	128.10	
V000001871	STATE OF FLORIDA	335582	03/28/13		IH-0 0143 ESSEX	151.81	
V000001871	STATE OF FLORIDA	335582	03/28/13		23-7763 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	335582	03/28/13		23-8641 SUNCOM	264.99	
V000001871	STATE OF FLORIDA	335582	03/28/13		23-8641 SUNCOM A	14.79	
V000001871						35,120.30	152
V000001884	COASTAL GENERATORS, INC	335422	03/15/13	698774	12213-1 JAN INSPECT	2,067.00	
V000001884	COASTAL GENERATORS, INC	335422	03/15/13	698774	22213-1 FEB INSPECT	2,067.00	
V000001884						4,134.00	2
V000002173	GUMDROP BOOKS	335107	03/01/13	700333	PINV 60998	2,772.05	
V000002173						2,772.05	1
V000002323	GREAT AMERICAN LIFE INS CO	806978	03/01/13		PYRL 11014 022813 01	2,974.00	
V000002323	GREAT AMERICAN LIFE INS CO	806987	03/11/13		PYRL 11014 030813 01	250.00	
V000002323	GREAT AMERICAN LIFE INS CO	806996	03/18/13		PYRL 11014 031513 01	4,376.00	
V000002323	GREAT AMERICAN LIFE INS CO	807007	03/28/13		PYRL 11014 032813 01	4,266.69	
V000002323						11,866.69	4
V000002416	JOINER FILL DIRT INC	335108	03/01/13	698193	60022 JHS LAND CLEAR	2,494.25	
V000002416						2,494.25	1
V000002549	A E NEW JR, INC	335583	03/28/13	701658	AP#1 PHS PRESSBOX	5,580.00	
V000002549						5,580.00	1
V000002625	CLERK OF COURT	335239	03/08/13	701479	EXPENSES 2012	6,091.82	
V000002625						6,091.82	1
V000002671	HORACE MANN INSURANCE CO	335528	03/28/13		PYRL 06011 031513 01	152.15	
V000002671	HORACE MANN INSURANCE CO	335528	03/28/13		PYRL 06011 032813 01	103.64	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002671	HORACE MANN INSURANCE CO	335528	03/28/13		PYRL 08012 031513 01	1,146.39	
V000002671	HORACE MANN INSURANCE CO	335528	03/28/13		PYRL 08012 032813 01	51.81	
V000002671						1,453.99	4
V000002732	F & M ELECTRIC	335109	03/01/13	698613	3204 BHE ELECT REPAI	8,759.69	
V000002732						8,759.69	1
V000002767	SCHOOL BD OF BAY COUNTY	335240	03/08/13	700975	10001	10,000.00	
V000002767						10,000.00	1
V000002779	NORTHWEST REGIONAL DATA CENTER	335423	03/15/13	698736	NW1302203 COMMUNICAT	10,607.42	
V000002779	NORTHWEST REGIONAL DATA CENTER	335423	03/15/13	698736	NW1302204 TSO/CICS	12.43	
V000002779						10,619.85	2
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	335529	03/28/13		PYRL 09002 030813 01	1,105.50	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	335529	03/28/13		PYRL 09005 032813 01	486.53	
V000002872						1,592.03	2
V000002900	EQUITABLE LIFE ASSURANCE	806979	03/01/13		PYRL 11015 022813 01	2,675.00	
V000002900	EQUITABLE LIFE ASSURANCE	806988	03/11/13		PYRL 11016 030813 01	40.00	
V000002900	EQUITABLE LIFE ASSURANCE	806997	03/18/13		PYRL 11016 031513 01	2,349.00	
V000002900	EQUITABLE LIFE ASSURANCE	806997	03/18/13		PYRL 11015 031513 01	6,461.55	
V000002900	EQUITABLE LIFE ASSURANCE	807008	03/28/13		PYRL 11015 032813 01	2,825.00	
V000002900						14,350.55	5
V000002992	UCAC INC	335424	03/15/13	698849	48131 UNEMPL MONITOR	205.00	
V000002992						205.00	1
V000003230	LOCKLIN BOOKSTORE	335241	03/08/13	701397	12/02/27 TXBKS	126.63	
V000003230	LOCKLIN BOOKSTORE	335584	03/28/13	701618	13/03/19 TXBKS	1,948.00	
V000003230						2,074.63	2
V000003232	LOCKLIN TECHNICAL CENTER	335110	03/01/13		#9/12-13 PELL GRANT	40,433.50	
V000003232	LOCKLIN TECHNICAL CENTER	335242	03/08/13	701396	91600 EXAM CHARGE	164.00	
V000003232	LOCKLIN TECHNICAL CENTER	335242	03/08/13	701334	91600 TUITION CHARGE	16,530.81	
V000003232	LOCKLIN TECHNICAL CENTER	335585	03/28/13		10/12-13 PELL GRANT	10,350.00	
V000003232						67,478.31	4
V000003381	NATIONAL TEACHER ASSOCIATES	335530	03/28/13		PYRL 08016 030813 01	2,199.17	
V000003381	NATIONAL TEACHER ASSOCIATES	335530	03/28/13		PYRL 08016 031513 01	8,496.64	
V000003381	NATIONAL TEACHER ASSOCIATES	335530	03/28/13		PYRL 08016 032813 01	936.68	
V000003381	NATIONAL TEACHER ASSOCIATES	335530	03/28/13		PYRL 08916 030813 01	424.55	
V000003381	NATIONAL TEACHER ASSOCIATES	335530	03/28/13		PYRL 08916 031513 01	1,577.73	
V000003381	NATIONAL TEACHER ASSOCIATES	335530	03/28/13		PYRL 08916 032813 01	481.69	
V000003381						14,116.46	6
V000003439	VALIC	806980	03/01/13		PYRL 11017 022813 01	1,640.00	
V000003439	VALIC	806980	03/01/13		PYRL 11028 022813 01	617.00	
V000003439	VALIC	806989	03/11/13		PYRL 11207 030813 01	1,500.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000003439	VALIC	806989	03/11/13		PYRL 11017 030813 01	318.00	
V000003439	VALIC	806998	03/18/13		PYRL 11017 031513 01	14,499.71	
V000003439	VALIC	806998	03/18/13		PYRL 11028 031513 01	2,705.00	
V000003439	VALIC	806998	03/18/13		PYRL 11207 031513 01	1,959.00	
V000003439	VALIC	807009	03/28/13		PYRL 11028 032813 01	617.00	
V000003439	VALIC	807009	03/28/13		PYRL 11017 032813 01	1,690.00	
V000003439						25,545.71	9
V000003444	RONS LITHO SERVICE	335111	03/01/13	699164	15294	73.11	
V000003444	RONS LITHO SERVICE	335111	03/01/13	699164	15299	156.00	
V000003444	RONS LITHO SERVICE	335243	03/08/13	699164	15311	33.00	
V000003444						262.11	3
V000004117	SCHOOL SPECIALTY CHASELLE DIV	335112	03/01/13	701173	308101518972	1,502.44	
V000004117						1,502.44	1
V000004226	LAKEVIEW CENTER INC	335113	03/01/13	699232	SRSB1212	39,066.60	
V000004226	LAKEVIEW CENTER INC	335113	03/01/13	701221	12 A+ BONUS HNP	50.00	
V000004226	LAKEVIEW CENTER INC	335244	03/08/13	701344	12 A+ BONUS GBE	139.87	
V000004226	LAKEVIEW CENTER INC	335244	03/08/13	699232	SRSB0113	39,066.60	
V000004226	LAKEVIEW CENTER INC	335586	03/28/13	699232	SRSB0213	39,066.60	
V000004226						117,389.67	5
V000004231	R D WARD CONSTRUCTION COMPANY	335425	03/15/13	698216	AP#07 RHODES KIT	51,443.34	
V000004231	R D WARD CONSTRUCTION COMPANY	335425	03/15/13	698026	AP#8 HNI 4 CLSRM	62,524.14	
V000004231						113,967.48	2
V000004655	J H I JEHLER HALSTEAD INC	335114	03/01/13	698637	130005.S-1 PHS PRSBX	2,085.00	
V000004655	J H I JEHLER HALSTEAD INC	335426	03/15/13	698637	120054.3 JHS FDOTFEE	2,685.00	
V000004655						4,770.00	2
V000004756	SAM'S WHOLESALE CLUB	335634	03/28/13	701553	101*****0238 0859	432.09	
V000004756						432.09	1
V000004930	GORMAN COMPANY INC	335245	03/08/13	698638	S008317397.001	5,003.07	
V000004930						5,003.07	1
V000005061	ESCAMBIA ROOF MASTERS	335115	03/01/13	700906	011772	32,382.00	
V000005061	ESCAMBIA ROOF MASTERS	335115	03/01/13	698609	11773 CES REPAIRS	725.00	
V000005061	ESCAMBIA ROOF MASTERS	335115	03/01/13	698609	6340 CW GEN. MAINT.	695.00	
V000005061	ESCAMBIA ROOF MASTERS	335115	03/01/13	698609	6353 CW GEN. MAINT.	755.00	
V000005061	ESCAMBIA ROOF MASTERS	335115	03/01/13	698609	6450 HMS REPAIRS	1,432.50	
V000005061	ESCAMBIA ROOF MASTERS	335115	03/01/13	698609	6451 CW GEN. MAINT.	735.00	
V000005061	ESCAMBIA ROOF MASTERS	335427	03/15/13	698609	6341 MHS REPAIRS	650.00	
V000005061	ESCAMBIA ROOF MASTERS	335427	03/15/13	698609	11774 GBM REPAIRS	725.00	
V000005061	ESCAMBIA ROOF MASTERS	335427	03/15/13	694200	011781	10,399.50	
V000005061	ESCAMBIA ROOF MASTERS	335587	03/28/13	701211	006356	78,315.00	
V000005061	ESCAMBIA ROOF MASTERS	335587	03/28/13	698609	6342 MISC CW MAINT	350.00	
V000005061	ESCAMBIA ROOF MASTERS	335587	03/28/13	698609	6348 MISC CW MAINT	435.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000005061	ESCAMBIA ROOF MASTERS	335587	03/28/13	698609	6453 MHS REPAIRS	390.00	
V000005061	ESCAMBIA ROOF MASTERS	335587	03/28/13	698609	6455 MISC CW MAINT	395.00	
V000005061	ESCAMBIA ROOF MASTERS	335587	03/28/13	698609	6456 MISC CW MAINT	435.00	
V000005061						128,819.00	15
V000005281	ALUMINUM ATHLETIC EQUIP CO	335588	03/28/13	701323	121371	1,499.89	
V000005281						1,499.89	1
V000006399	LINCOLN NATIONAL LIFE	335531	03/28/13		PYRL 08019 031513 01	272.95	
V000006399	LINCOLN NATIONAL LIFE	335531	03/28/13		PYRL 08019 032813 01	45.73	
V000006399						318.68	2
V000006447	EMPLOYEE FLEX PLAN	335312	03/08/13		PYRL 06204 030813 01	.83	
V000006447	EMPLOYEE FLEX PLAN	335312	03/08/13		PYRL 06205 030813 01	1,260.00	
V000006447	EMPLOYEE FLEX PLAN	335501	03/15/13		PYRL 06205 031513 01	9,832.47	
V000006447	EMPLOYEE FLEX PLAN	335501	03/15/13		PYRL 06204 031513 01	2,018.34	
V000006447	EMPLOYEE FLEX PLAN	335532	03/28/13		PYRL 06205 032813 01	2,189.99	
V000006447						15,301.63	5
V000006661	SCHMIDT CONSULTING GROUP INC	335246	03/08/13	695841	5985	3,629.88	
V000006661						3,629.88	1
V000007298	JAY HIGH SCHOOL CAFETERIA	335589	03/28/13	699968	13/02 A/B HONOR ROLL	220.15	
V000007298						220.15	1
V000007864	COMMUNITY DRUG & ALCOHOL COMM	335116	03/01/13	699072	2480	13,186.00	
V000007864	COMMUNITY DRUG & ALCOHOL COMM	335247	03/08/13	699072	2511	13,186.00	
V000007864						26,372.00	2
V000008729	DELL INC	335590	03/28/13	701309	XJ3P5MN96 MHS WKSTA	4,375.25	
V000008729						4,375.25	1
V000009178	COLONIAL LIFE	335533	03/28/13		PYRL 08020 030813 01	35.33	
V000009178	COLONIAL LIFE	335533	03/28/13		PYRL 08020 031513 01	40.34	
V000009178	COLONIAL LIFE	335533	03/28/13		PYRL 08020 032813 01	143.23	
V000009178						218.90	3
V000009192	ECON O TEL	335117	03/01/13	701201	4963	309.00	
V000009192	ECON O TEL	335117	03/01/13	701198	4968	110.00	
V000009192	ECON O TEL	335248	03/08/13	697692	4976	128.00	
V000009192	ECON O TEL	335248	03/08/13	697692	4977	735.00	
V000009192	ECON O TEL	335428	03/15/13	698930	4980	64.00	
V000009192	ECON O TEL	335428	03/15/13	699301	4975	88.00	
V000009192	ECON O TEL	335591	03/28/13	698584	4986	150.00	
V000009192						1,584.00	7
V000009547	PENSACOLA METAL FABRICATION	335249	03/08/13	701418	2013-1051 WNP HTPUMP	2,630.46	
V000009547	PENSACOLA METAL FABRICATION	335249	03/08/13	701418	2013-1053 KMS AVUNIT	1,022.50	
V000009547	PENSACOLA METAL FABRICATION	335429	03/15/13	698775	2013-1052 KMS CONCRE	4,024.95	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000009547						7,677.91	3
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	806981	03/01/13		PYRL 11025 022813 01	1,125.51	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	806999	03/18/13		PYRL 11025 031513 01	4,375.84	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807010	03/28/13		PYRL 11025 032813 01	1,180.48	
V000009726						6,681.83	3
V000010018	RENAISSANCE LEARNING INC	335118	03/01/13	701192	INV3980616	3,219.40	
V000010018						3,219.40	1
V000010386	FLORIDA SCHOOL BOARD INSURANCE	335430	03/15/13	701551	405 PROF LIAB PREM	673.00	
V000010386						673.00	1
V000010388	AUDIO VISUAL INNOVATIONS	335250	03/08/13	701297	810043 HNP VGA CABLE	1,030.40	
V000010388	AUDIO VISUAL INNOVATIONS	335250	03/08/13	701214	810596 BRE LAMPS	580.00	
V000010388	AUDIO VISUAL INNOVATIONS	335250	03/08/13	701297	810794 HNP PROJ CABLE	329.70	
V000010388	AUDIO VISUAL INNOVATIONS	335431	03/15/13	701297	811191 HNP AV MISC	1,470.00	
V000010388	AUDIO VISUAL INNOVATIONS	335431	03/15/13	701238	811953 PDC PROJECTOR	71.00	
V000010388	AUDIO VISUAL INNOVATIONS	335431	03/15/13	701238	812429 PDC PROJECTOR	547.00	
V000010388	AUDIO VISUAL INNOVATIONS	335592	03/28/13	701071	812958 JES MISC AV	23.55	
V000010388	AUDIO VISUAL INNOVATIONS	335592	03/28/13	701568	813606 HNP MISC AV	73.60	
V000010388	AUDIO VISUAL INNOVATIONS	335592	03/28/13	701071	810118 JES MISC AV	105.00	
V000010388	AUDIO VISUAL INNOVATIONS	335592	03/28/13	701071	806939 JES MISC AV	73.60	
V000010388						4,303.85	10
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	335313	03/08/13		PYRL 24001 030813 01	12,314.48	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	335502	03/15/13		PYRL 24001 031513 01	36,273.29	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	335502	03/15/13		PYRL 24001 031513 02	1,721.37	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	335534	03/28/13		PYRL 24001 032813 01	16,914.52	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	335534	03/28/13		PYRL 24001 032813 02	203.87	
V000010503						67,427.53	5
V000010699	TODD SMITH	335251	03/08/13	700606	13/02/01-13/02/28	75.00	
V000010699						75.00	1
V000010752	LEONARD THOMAS	335252	03/08/13	699575	13/02/01-13/02/28	50.00	
V000010752						50.00	1
V000010904	BRAINCHILD CORPORATION	335593	03/28/13	701373	21865 FDPRGM STDYBDY	1,411.98	
V000010904						1,411.98	1
V000011162	ASSOCIATION FOR INFORMATION	335119	03/01/13	700987	2410	200.00	
V000011162						200.00	1
V000011287	BANKRUPTCY COURT	335503	03/15/13		PYRL 05007 031513 01	1,000.00	
V000011287						1,000.00	1
V000011392	MILTON CENTER/CHILDRENS SER	335432	03/15/13	700086	13/01 TAPP	3,235.20	
V000011392	MILTON CENTER/CHILDRENS SER	335432	03/15/13	700086	13/02 TAPP	3,146.40	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000011392						6,381.60	2
V000011774	PROJECT WISDOM INC	335253	03/08/13	701317	33283 BRE ONLINESCRI	798.00	
V000011774						798.00	1
V000011789	INTERNAL REVENUE SERVICE	335120	03/01/13		941 12/31/12 PENALTY	197.93	
V000011789						197.93	1
V000011893	FL DEPT OF EDUCATION	335254	03/08/13		20132564 ED CERT	2,010.00	
V000011893						2,010.00	1
V000012261	BAGBY ELEVATOR COMPANY, INC.	335433	03/15/13	698616	141765 CANAL REG SVC	282.17	
V000012261						282.17	1
V000012301	ROBERT L SAMPLE	335255	03/08/13	699565	13/02/01-13/02/28	750.00	
V000012301						750.00	1
V000012410	OFFICE DEPOT BSD/CATALOG	335434	03/15/13	701231	645557120001	1,799.91	
V000012410	OFFICE DEPOT BSD/CATALOG	335434	03/15/13	701231	645557121001	16.38	
V000012410						1,816.29	2
V000012471	COPY PRODUCTS LEASING INC	335121	03/01/13	698704	13282888 FEB	46.19	
V000012471	COPY PRODUCTS LEASING INC	335121	03/01/13	698704	13282889 FEB	22.79	
V000012471	COPY PRODUCTS LEASING INC	335121	03/01/13	698908	13282917 JAN-FEB	451.88	
V000012471	COPY PRODUCTS LEASING INC	335121	03/01/13	698910	13282918 JAN-FEB	2,044.91	
V000012471	COPY PRODUCTS LEASING INC	335121	03/01/13	698909	13282929 JAN-FEB	242.68	
V000012471	COPY PRODUCTS LEASING INC	335121	03/01/13	698868	13302227 FEB	128.15	
V000012471	COPY PRODUCTS LEASING INC	335121	03/01/13	698705	13302229 FEB	1,137.70	
V000012471	COPY PRODUCTS LEASING INC	335121	03/01/13	698867	13302233 FEB	34.35	
V000012471	COPY PRODUCTS LEASING INC	335121	03/01/13	698594	13302241 FEB	98.19	
V000012471	COPY PRODUCTS LEASING INC	335121	03/01/13	698978	13302249 FEB	1,179.91	
V000012471	COPY PRODUCTS LEASING INC	335256	03/08/13	699168	13282943 JAN-FEB	373.35	
V000012471	COPY PRODUCTS LEASING INC	335256	03/08/13	699167	13282944 JAN-FEB	749.62	
V000012471	COPY PRODUCTS LEASING INC	335256	03/08/13	699166	13282945 JAN-FEB	972.41	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698548	13421295 MAR	90.53	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698644	13421298 MAR	24.86	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698556	13421302 MAR	24.86	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698549	13421307 MAR	15.15	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698320	13421308 MAR	37.24	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	701501	13421312 MAR	168.53	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698687	13421317 MAR	19.99	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698686	13421318 MAR	19.99	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698462	13421319 MAR	19.99	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698463	13421320 MAR	19.99	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698466	13421321 MAR	19.99	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698464	13421322 MAR	19.99	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698459	13421323 MAR	19.99	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698461	13421324 MAR	24.75	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698550	13421325 MAR	24.75	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698465	13421326 MAR	24.75	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698551	13421327 MAR	312.62	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698604	13421328 MAR	548.12	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698305	13421329 JAN-MAR	2,937.19	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698896	13421339 MAR	546.22	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698316	13421336 MAR	325.91	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698464	13282902 FEB	148.48	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698553	13426691 MAR	393.82	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698554	13426692 MAR	27.81	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698313	13426698 FEB-MAR	218.89	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698438	13426699 MAR	74.63	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698439	13426700 MAR	318.32	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698314	13426702 FEB-MAR	56.84	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698424	13421350 MAR	84.39	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698688	13421351 MAR	84.39	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	699089	13421353 MAR	86.06	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	699090	13421354 MAR	716.90	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	699065	13421356 MAR	19.99	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698406	13421361 MAR	548.12	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698598	13421362 MAR	491.26	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	699176	13421366 MAR	92.89	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	699119	13421367 MAR	86.06	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	699439	13421369 MAR	24.75	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698317	13421340 MAR	24.75	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698898	13421341 MAR	19.99	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698897	13421342 MAR	19.99	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698899	13421343 MAR	19.99	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698407	13421344 MAR	86.06	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698408	13421345 MAR	129.46	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	699066	13421348 MAR	19.99	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698647	13426713 MAR	200.23	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	700686	994468 03/01-03/31	5.25	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698438	994469 03/01-03/31	43.75	
V000012471	COPY PRODUCTS LEASING INC	335435	03/15/13	698439	994470 03/01-03/31	141.75	
V000012471	COPY PRODUCTS LEASING INC	335594	03/28/13	699290	995970 03/07-04/06	23.75	
V000012471	COPY PRODUCTS LEASING INC	335594	03/28/13	698909	13421349 MAR	84.39	
V000012471	COPY PRODUCTS LEASING INC	335594	03/28/13	698425	13426686 MAR	53.68	
V000012471	COPY PRODUCTS LEASING INC	335594	03/28/13	698868	13426687 MAR	93.84	
V000012471	COPY PRODUCTS LEASING INC	335594	03/28/13	698547	13426688 MAR	74.63	
V000012471	COPY PRODUCTS LEASING INC	335594	03/28/13	698555	13426690 MAR	24.86	
V000012471	COPY PRODUCTS LEASING INC	335594	03/28/13	698321	13426703 MAR	74.63	
V000012471	COPY PRODUCTS LEASING INC	335594	03/28/13	701500	13426706 MAR	93.84	
V000012471	COPY PRODUCTS LEASING INC	335594	03/28/13	698319	13426712 MAR	318.31	
V000012471	COPY PRODUCTS LEASING INC	335594	03/28/13	698867	13426693 MAR	24.86	
V000012471	COPY PRODUCTS LEASING INC	335594	03/28/13	698426	13426694 MAR	27.81	
V000012471	COPY PRODUCTS LEASING INC	335594	03/28/13	699179	13426695 MAR	24.86	
V000012471	COPY PRODUCTS LEASING INC	335594	03/28/13	699180	13426696 MAR	24.86	
V000012471	COPY PRODUCTS LEASING INC	335594	03/28/13	699181	13426697 MAR	574.47	
V000012471	COPY PRODUCTS LEASING INC	335594	03/28/13	698908	13421337 MAR	142.75	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012471	COPY PRODUCTS LEASING INC	335594	03/28/13	698910	13421338 MAR	541.12	
V000012471	COPY PRODUCTS LEASING INC	335594	03/28/13	698749	13421334 MAR	152.74	
V000012471	COPY PRODUCTS LEASING INC	335594	03/28/13	698750	13421305 MAR	24.86	
V000012471	COPY PRODUCTS LEASING INC	335594	03/28/13	698750	13421306 MAR	24.86	
V000012471						19,317.47	81
V000012494	SOUTHEAST COURIER INC	335436	03/15/13	698829	6064 MONTHLY COURIER	7,153.50	
V000012494						7,153.50	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	801349	03/01/13		PYRL 02001 022813 01	81,312.98	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801349	03/01/13		PYRL 02001 022813 02	2,025.44	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801349	03/01/13		PYRL 02002 022813 01	81,312.98	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801349	03/01/13		PYRL 02002 022813 02	2,025.44	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801352	03/11/13		PYRL 02002 030813 01	55,158.71	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801352	03/11/13		PYRL 02002 030813 02	2,535.37	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801352	03/11/13		PYRL 02001 030813 01	55,158.71	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801352	03/11/13		PYRL 02001 030813 02	2,535.37	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801355	03/18/13		PYRL 02001 031513 01	171,379.19	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801355	03/18/13		PYRL 02001 031513 02	278,303.15	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801355	03/18/13		PYRL 02001 031513 03	9,022.32	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801355	03/18/13		PYRL 02002 031513 01	171,379.19	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801355	03/18/13		PYRL 02002 031513 02	278,303.15	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801355	03/18/13		PYRL 02002 031513 03	9,022.32	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801358	03/29/13		PYRL 02002 032813 01	94,773.23	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801358	03/29/13		PYRL 02002 032813 02	3,474.79	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801358	03/29/13		PYRL 02001 032813 01	94,773.23	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801358	03/29/13		PYRL 02001 032813 02	3,474.79	
V000012602						1,395,970.36	18
V000012603	WITHHOLDING WIRE TRANSFER	801350	03/01/13		PYRL 01000 022813 01	152,685.46	
V000012603	WITHHOLDING WIRE TRANSFER	801350	03/01/13		PYRL 01000 022813 02	5,294.93	
V000012603	WITHHOLDING WIRE TRANSFER	801353	03/11/13		PYRL 01000 030813 01	64,358.88	
V000012603	WITHHOLDING WIRE TRANSFER	801353	03/11/13		PYRL 01000 030813 02	2,682.68	
V000012603	WITHHOLDING WIRE TRANSFER	801356	03/18/13		PYRL 01000 031513 01	274,483.35	
V000012603	WITHHOLDING WIRE TRANSFER	801356	03/18/13		PYRL 01000 031513 02	481,947.07	
V000012603	WITHHOLDING WIRE TRANSFER	801356	03/18/13		PYRL 01000 031513 03	38,517.72	
V000012603	WITHHOLDING WIRE TRANSFER	801356	03/18/13		PYRL 01000 031513 04	1,139.56	
V000012603	WITHHOLDING WIRE TRANSFER	801359	03/29/13		PYRL 01000 032813 01	194,015.31	
V000012603	WITHHOLDING WIRE TRANSFER	801359	03/29/13		PYRL 01000 032813 02	6,401.07	
V000012603						1,221,526.03	10
V000012604	MEDICARE WIRE TRANSFER	801351	03/01/13		PYRL 02101 022813 01	19,552.09	
V000012604	MEDICARE WIRE TRANSFER	801351	03/01/13		PYRL 02101 022813 02	1,143.21	
V000012604	MEDICARE WIRE TRANSFER	801351	03/01/13		PYRL 02102 022813 01	19,552.09	
V000012604	MEDICARE WIRE TRANSFER	801351	03/01/13		PYRL 02102 022813 02	1,143.21	
V000012604	MEDICARE WIRE TRANSFER	801354	03/11/13		PYRL 02102 030813 01	12,903.94	
V000012604	MEDICARE WIRE TRANSFER	801354	03/11/13		PYRL 02102 030813 02	911.32	
V000012604	MEDICARE WIRE TRANSFER	801354	03/11/13		PYRL 02101 030813 01	12,903.94	
V000012604	MEDICARE WIRE TRANSFER	801354	03/11/13		PYRL 02101 030813 02	911.32	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012604	MEDICARE WIRE TRANSFER	801357	03/18/13		PYRL 02101 031513 01	38,267.78	
V000012604	MEDICARE WIRE TRANSFER	801357	03/18/13		PYRL 02101 031513 02	65,919.98	
V000012604	MEDICARE WIRE TRANSFER	801357	03/18/13		PYRL 02101 031513 03	4,242.89	
V000012604	MEDICARE WIRE TRANSFER	801357	03/18/13		PYRL 02101 031513 04	1,727.12	
V000012604	MEDICARE WIRE TRANSFER	801357	03/18/13		PYRL 02102 031513 01	38,267.78	
V000012604	MEDICARE WIRE TRANSFER	801357	03/18/13		PYRL 02102 031513 02	65,919.98	
V000012604	MEDICARE WIRE TRANSFER	801357	03/18/13		PYRL 02102 031513 03	4,242.89	
V000012604	MEDICARE WIRE TRANSFER	801357	03/18/13		PYRL 02102 031513 04	1,727.12	
V000012604	MEDICARE WIRE TRANSFER	801360	03/29/13		PYRL 02102 032813 01	22,967.46	
V000012604	MEDICARE WIRE TRANSFER	801360	03/29/13		PYRL 02102 032813 02	1,339.98	
V000012604	MEDICARE WIRE TRANSFER	801360	03/29/13		PYRL 02101 032813 01	22,967.46	
V000012604	MEDICARE WIRE TRANSFER	801360	03/29/13		PYRL 02101 032813 02	1,339.98	
V000012604						337,951.54	20
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06113 020813 01	85,750.60	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06113 021513 01	235,080.56	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06113 021513 02	3,809.99	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06113 022213 01	428.65	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06113 022813 01	51,563.48	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06115 020813 01	26,030.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06115 021513 01	268,471.29	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06115 022813 01	49,522.04	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06119 020813 01	8,687.35	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06119 021513 01	54,133.78	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06119 022213 01	545.41-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06119 022813 01	7,198.07	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06121 020813 01	21,038.22	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06121 021513 01	51,888.07	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06121 021513 02	1,075.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06121 022813 01	19,581.34	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06912 020813 01	8,164.98	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06912 021513 01	21,262.71	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06912 021513 02	964.95	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06912 022213 01	27.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06912 022813 01	4,446.98	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06914 020813 01	13,452.51	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06914 021513 01	109,488.49	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06914 021513 02	332.52	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06914 022813 01	16,972.64	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06918 020813 01	5,139.99	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06918 021513 01	32,099.29	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06918 022213 01	293.00-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06918 022813 01	3,847.17	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06920 020813 01	12,890.28	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06920 021513 01	30,921.73	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06920 021513 02	672.75	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		PYRL 06920 022813 01	11,324.28	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		RISK C P 022913 01	704.47	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		RISK D E 022913 01	568.42	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
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	335504	03/15/13		RISK D F 022913 01	7,968.02	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		RISK D G 022913 01	2,309.20	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		RISK D H 022913 01	28,132.61	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		RISK D M 022913 01	32,473.49	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		RISK D P 022913 01	41,976.18	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		RISK D Q 022913 01	2,355.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		RISK D R 022913 01	5,012.15	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335504	03/15/13		12-13/PD09 BC/BS PYT	1,446.61	
V000012688						1,278,376.29	43
V000012696	GULF COAST OFFICE PRODUCTS	335122	03/01/13	700295	1363193-0	2,350.00	
V000012696						2,350.00	1
V000012961	PEDIATRIC SERVICES OF AMERICA	335123	03/01/13	701219	12 A+ BONUS HNP	50.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	335123	03/01/13	699660	12/12AMEDICALLY FRAG	3,450.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	335123	03/01/13	699660	13/01 MEDICALLY FRAG	24,653.66	
V000012961	PEDIATRIC SERVICES OF AMERICA	335123	03/01/13	699992	13/01 SCH HTH TECH	61,825.50	
V000012961	PEDIATRIC SERVICES OF AMERICA	335123	03/01/13	699992	13/01 SUPER SERVICES	3,588.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	335123	03/01/13	699993	13/01 TR JACKSON RN	3,483.20	
V000012961	PEDIATRIC SERVICES OF AMERICA	335123	03/01/13	699659	13/01 VISION O&M	230.40	
V000012961	PEDIATRIC SERVICES OF AMERICA	335257	03/08/13	701412	12 A+ BONUS WBM	100.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	335595	03/28/13	701635	12 A+ BONUS JHS	600.00	
V000012961						97,980.76	9
V000013081	SODEXO SCHOOL SERVICES	335437	03/15/13		12/13-08 1000656247	479,449.11	
V000013081	SODEXO SCHOOL SERVICES	335437	03/15/13		12/13-08 1000656247A	553,549.49	
V000013081	SODEXO SCHOOL SERVICES	335437	03/15/13		12/13-08 1000656247B	119,627.19	
V000013081	SODEXO SCHOOL SERVICES	335437	03/15/13		12/13-08 1000656247C	21,827.64-	
V000013081	SODEXO SCHOOL SERVICES	335437	03/15/13		12/13-08 1000656247D	25,201.17-	
V000013081	SODEXO SCHOOL SERVICES	335437	03/15/13		12/13-08 1000656247E	5,446.21-	
V000013081	SODEXO SCHOOL SERVICES	335437	03/15/13		12/13-08 1000656247F	2,776.79-	
V000013081	SODEXO SCHOOL SERVICES	335437	03/15/13		12/13-08 1000656247G	3,799.12-	
V000013081	SODEXO SCHOOL SERVICES	335437	03/15/13		12/13-08 1000656247H	8,249.22-	
V000013081	SODEXO SCHOOL SERVICES	335437	03/15/13		12/13-08 1000656247I	8,161.29-	
V000013081	SODEXO SCHOOL SERVICES	335437	03/15/13		12/13-08 1000656247J	6,163.64-	
V000013081	SODEXO SCHOOL SERVICES	335437	03/15/13		12/13-08 1000656247K	7,128.88-	
V000013081	SODEXO SCHOOL SERVICES	335437	03/15/13		12/13-08 1000656247L	4,618.02-	
V000013081	SODEXO SCHOOL SERVICES	335437	03/15/13		12/13-08 1000656247M	5,493.62-	
V000013081	SODEXO SCHOOL SERVICES	335437	03/15/13		12/13-08 1000656247N	4,095.13-	
V000013081	SODEXO SCHOOL SERVICES	335596	03/28/13		SODEXO EMPLOY EXPEND	948.12	
V000013081						1,050,613.18	16
V000013298	IVANCO, INC.	335124	03/01/13	696257	AP#2 CES FIRE RENO	30,682.79	
V000013298	IVANCO, INC.	335124	03/01/13	698623	C-11283 GBE INSPECT	1,022.00	
V000013298	IVANCO, INC.	335124	03/01/13	698623	C-11284 WNI INSPECT	4,400.00	
V000013298	IVANCO, INC.	335124	03/01/13	698623	C-11285 WNP INSPECT	1,884.00	
V000013298	IVANCO, INC.	335124	03/01/13	698623	C-11287 HNI INSPECT	2,772.00	
V000013298	IVANCO, INC.	335124	03/01/13	698623	C-11288 BHE INSPECT	1,265.00	
V000013298	IVANCO, INC.	335124	03/01/13	698623	C-11291 JES INSPECT	1,526.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013298	IVANCO, INC.	335124	03/01/13	698623	C-11292 JHS INSPECT	3,062.00	
V000013298	IVANCO, INC.	335258	03/08/13	696257	AP#3 CES FIRE RENO	7,670.70	
V000013298	IVANCO, INC.	335258	03/08/13	699046	AP#1 WHRS FIRE ALARM	4,666.80	
V000013298	IVANCO, INC.	335438	03/15/13	698776	S-16589 JHS ALARMSVC	166.88	
V000013298	IVANCO, INC.	335438	03/15/13	698623	C-11298 CW ALRM MAIN	6,240.50	
V000013298	IVANCO, INC.	335438	03/15/13	698776	S-16596 EME REPAIR	227.90	
V000013298	IVANCO, INC.	335597	03/28/13	698623	C-11299 EME FIRE ALR	3,141.00	
V000013298	IVANCO, INC.	335597	03/28/13	698623	C-11300 EME FIRE ALR	100.00	
V000013298	IVANCO, INC.	335597	03/28/13	698623	C-11295 MHS FIRE ALR	4,330.00	
V000013298						73,157.57	16
V000013453	U S DEPARTMENT OF EDUCATION	335314	03/08/13		PYRL 05010 030813 01	708.15	
V000013453	U S DEPARTMENT OF EDUCATION	335505	03/15/13		PYRL 05010 031513 01	716.88	
V000013453						1,425.03	2
V000013476	VT MILCOM	335125	03/01/13	701041	23821061901 HMS UPGR	1,060.16	
V000013476	VT MILCOM	335125	03/01/13	701042	23821062001 KMS UPGR	1,060.16	
V000013476	VT MILCOM	335259	03/08/13	700442	23821061101 PDC PROJ	1,420.82	
V000013476	VT MILCOM	335598	03/28/13	698535	23821058701 TSAMAIN	5,708.08	
V000013476						9,249.22	4
V000013537	SOUTHERN SURVEYING INC	335599	03/28/13	701522	13-047 MHS DEMOLITIO	2,850.00	
V000013537						2,850.00	1
V000013595	LEARNING ACADEMY OF SANTA ROSA	335126	03/01/13	698822	13/02 1ST SEM REFERR	33,957.56	
V000013595	LEARNING ACADEMY OF SANTA ROSA	335260	03/08/13	699068	13/02 CAPITAL OUTLAY	3,415.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	335260	03/08/13	698822	13/03 FTE	53,315.16	
V000013595						90,687.72	3
V000013735	GENERAL COMMUNICATIONS CORP	335261	03/08/13	698640	18010	4,062.00	
V000013735						4,062.00	1
V000013782	BARNES & NOBLE	335600	03/28/13	701372	IN2515167	2,089.00	
V000013782						2,089.00	1
V000013913	US FOOD SERVICE	335127	03/01/13	698580	136308 HNI SNACKS	615.02	
V000013913	US FOOD SERVICE	335127	03/01/13	698580	369649 COMM SNACKS	380.30	
V000013913	US FOOD SERVICE	335601	03/28/13	698580	0576766 WNP SNACKS	1,485.14	
V000013913	US FOOD SERVICE	335601	03/28/13	698580	0806898 GBE SNACKS	642.04	
V000013913	US FOOD SERVICE	335601	03/28/13	698580	1037950 COMM SNACKS	1,134.94	
V000013913						4,257.44	5
V000014150	CDWG INC	335439	03/15/13	701230	X968290 TS DVDBURNER	5,039.30	
V000014150	CDWG INC	335439	03/15/13	701230	Z115617 TS USB DKSTA	18,886.00	
V000014150	CDWG INC	335439	03/15/13	701188	Z276412 PDC THNKPAD	15,838.60	
V000014150	CDWG INC	335602	03/28/13	701228	Z640185 HNI LAPTOPS	2,783.15	
V000014150						42,547.05	4
V000014281	PROFESSIONAL EDUCATORS NETWORK	335535	03/28/13		PYRL 12002 031513 01	120.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000014281						120.00	1
V000014293	SEAN P REILLY	335262	03/08/13	699566	13/02/01-13/02/28	450.00	1
V000014293						450.00	
V000014499	PEARSON EDUCATION	335128	03/01/13	700999	3890584	419.76	1
V000014499						419.76	
V000014519	FLSDU	804132	03/08/13		PYRL 03008 030813 01	216.67	2
V000014519	FLSDU	804133	03/15/13		PYRL 03008 031513 01	5,396.98	
V000014519						5,613.65	
V000014739	MIDWAY WATER SYSTEM	335440	03/15/13		0361 130313	603.54	1
V000014739						603.54	
V000014801	HOWARD COMPUTERS	335263	03/08/13	701207	13-00603640 BRE MIMI	57.00	1
V000014801						57.00	
V000015072	JEANNIE SCHMITT	335264	03/08/13	699926	13/02/01-13/02/28	50.00	1
V000015072						50.00	
V000015120	COMPANION LIFE INSURANCE CO	335536	03/28/13		PYRL 07002 030813 01	142.70	6
V000015120	COMPANION LIFE INSURANCE CO	335536	03/28/13		PYRL 07002 031513 01	557.39	
V000015120	COMPANION LIFE INSURANCE CO	335536	03/28/13		PYRL 07002 032813 01	144.54	
V000015120	COMPANION LIFE INSURANCE CO	335536	03/28/13		PYRL 07902 030813 01	577.56	
V000015120	COMPANION LIFE INSURANCE CO	335536	03/28/13		PYRL 07902 031513 01	2,623.72	
V000015120	COMPANION LIFE INSURANCE CO	335536	03/28/13		PYRL 07902 032813 01	457.59	
V000015120						4,503.50	
V000015120							
V000015304	CONSTANGY BROOKS & SMITH LLC	335441	03/15/13	700984	364222 LEGAL FEES	8,850.00	1
V000015304						8,850.00	
V000015599	SODEXO	335265	03/08/13	701415	12 A+ BONUS WBM	600.00	4
V000015599	SODEXO	335265	03/08/13	701446	12 A+ BONUS WNI	645.92	
V000015599	SODEXO	335442	03/15/13	700979	2616079 SSDI PIES	506.44	
V000015599	SODEXO	335442	03/15/13	701512	12 A+ BONUS PHS	372.34	
V000015599						2,124.70	
V000015649	HAYES E GOVERNMENT RESOURCES I	335129	03/01/13	701070	341451 TSA UPGRADE	14,838.60	5
V000015649	HAYES E GOVERNMENT RESOURCES I	335129	03/01/13	701070	341475 TSA UPGRADE	41,091.40	
V000015649	HAYES E GOVERNMENT RESOURCES I	335129	03/01/13	701070	342065 TSA UPGRADE	33,882.00	
V000015649	HAYES E GOVERNMENT RESOURCES I	335443	03/15/13	701189	342124 PDC WRLES ACE	419.30	
V000015649	HAYES E GOVERNMENT RESOURCES I	335443	03/15/13	701189	342139 PDC SFTWRUPGR	26.96	
V000015649						90,258.26	
V000015653	FLORIDA COMBINED LIFE DENTAL	335506	03/15/13		PYRL 06761 020813 01	1,924.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	335506	03/15/13		PYRL 06761 021513 01	5,343.25	
V000015653	FLORIDA COMBINED LIFE DENTAL	335506	03/15/13		PYRL 06761 022813 01	1,029.79	
V000015653	FLORIDA COMBINED LIFE DENTAL	335506	03/15/13		PYRL 06962 020813 01	3,413.77	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015653	FLORIDA COMBINED LIFE DENTAL	335506	03/15/13		PYRL 06962 021513 01	10,398.30	
V000015653	FLORIDA COMBINED LIFE DENTAL	335506	03/15/13		PYRL 06962 021513 02	494.56	
V000015653	FLORIDA COMBINED LIFE DENTAL	335506	03/15/13		PYRL 06962 022213 01	19.43	
V000015653	FLORIDA COMBINED LIFE DENTAL	335506	03/15/13		PYRL 06962 022813 01	2,081.02	
V000015653	FLORIDA COMBINED LIFE DENTAL	335506	03/15/13		PYRL 06964 020813 01	3,701.95	
V000015653	FLORIDA COMBINED LIFE DENTAL	335506	03/15/13		PYRL 06964 021513 01	26,140.72	
V000015653	FLORIDA COMBINED LIFE DENTAL	335506	03/15/13		PYRL 06964 022813 01	3,662.70	
V000015653	FLORIDA COMBINED LIFE DENTAL	335506	03/15/13		PYRL 06966 020813 01	1,412.17	
V000015653	FLORIDA COMBINED LIFE DENTAL	335506	03/15/13		PYRL 06966 021513 01	9,542.65	
V000015653	FLORIDA COMBINED LIFE DENTAL	335506	03/15/13		PYRL 06966 022213 01	58.19-	
V000015653	FLORIDA COMBINED LIFE DENTAL	335506	03/15/13		PYRL 06966 022813 01	1,467.09	
V000015653	FLORIDA COMBINED LIFE DENTAL	335506	03/15/13		PYRL 06968 020813 01	1,797.30	
V000015653	FLORIDA COMBINED LIFE DENTAL	335506	03/15/13		PYRL 06968 021513 01	7,251.57	
V000015653	FLORIDA COMBINED LIFE DENTAL	335506	03/15/13		PYRL 06968 021513 02	47.53	
V000015653	FLORIDA COMBINED LIFE DENTAL	335506	03/15/13		PYRL 06968 022813 01	2,282.01	
V000015653	FLORIDA COMBINED LIFE DENTAL	335506	03/15/13		RISK D I 022913 01	8,859.38	
V000015653	FLORIDA COMBINED LIFE DENTAL	335506	03/15/13		RISK D O 022913 01	824.20	
V000015653	FLORIDA COMBINED LIFE DENTAL	335506	03/15/13		12-13/PD09 FL/CD PYT	121.45-	
V000015653						91,514.25	22
V000015654	FLORIDA COMBINED LIFE INS CO	335537	03/28/13		BETTY COWART 5948	49.02	
V000015654	FLORIDA COMBINED LIFE INS CO	335537	03/28/13		DARLEEN STODDARD2941	12.74	
V000015654	FLORIDA COMBINED LIFE INS CO	335537	03/28/13		EVANG.SCHEPPER 461	3.31	
V000015654	FLORIDA COMBINED LIFE INS CO	335537	03/28/13		PYRL 06012 030813 01	2,894.04	
V000015654	FLORIDA COMBINED LIFE INS CO	335537	03/28/13		PYRL 06012 031513 01	13,125.00	
V000015654	FLORIDA COMBINED LIFE INS CO	335537	03/28/13		PYRL 06012 031513 02	523.12	
V000015654	FLORIDA COMBINED LIFE INS CO	335537	03/28/13		PYRL 06012 032813 01	4,433.26	
V000015654	FLORIDA COMBINED LIFE INS CO	335537	03/28/13		PYRL 06012 032813 02	106.72	
V000015654	FLORIDA COMBINED LIFE INS CO	335537	03/28/13		STEPH.WINDHORST 893	3.65	
V000015654						21,150.86	9
V000015767	SHIELDS ELECTRIC LLC	335266	03/08/13	698615	3678 CW STADIUM LITE	1,120.00	
V000015767						1,120.00	1
V000015799	KOORSEN FIRE & SECURITY	335267	03/08/13	698725	2873667 NHS EXT SVC	169.26	
V000015799	KOORSEN FIRE & SECURITY	335444	03/15/13	698038	2874561 CES REPAIR	707.50	
V000015799	KOORSEN FIRE & SECURITY	335603	03/28/13	698038	2877166 GBE SPR INSP	285.00	
V000015799	KOORSEN FIRE & SECURITY	335603	03/28/13	698038	2877167 WBM SPR INSP	285.00	
V000015799	KOORSEN FIRE & SECURITY	335603	03/28/13	698038	2877168 GBM PMP INSP	500.00	
V000015799	KOORSEN FIRE & SECURITY	335603	03/28/13	698038	2877168 GBM SPR INSP	380.00	
V000015799	KOORSEN FIRE & SECURITY	335603	03/28/13	698725	2877174 BRE SPR INSP	285.00	
V000015799	KOORSEN FIRE & SECURITY	335603	03/28/13	698725	2877175 AMS SPR INSP	285.00	
V000015799	KOORSEN FIRE & SECURITY	335603	03/28/13	698725	287823P CANAL SPINSP	285.00	
V000015799	KOORSEN FIRE & SECURITY	335603	03/28/13	698038	2878233 JHS SPR INSP	505.00	
V000015799	KOORSEN FIRE & SECURITY	335603	03/28/13	698038	2878234 WHR SPR INSP	285.00	
V000015799	KOORSEN FIRE & SECURITY	335603	03/28/13	698038	2878235 EME SPR INSP	285.00	
V000015799	KOORSEN FIRE & SECURITY	335603	03/28/13	698725	2878236 PRE SPR INSP	285.00	
V000015799	KOORSEN FIRE & SECURITY	335603	03/28/13	698725	2878237 BES SPR INSP	285.00	
V000015799	KOORSEN FIRE & SECURITY	335603	03/28/13	698725	2878238 NHS SPR INSP	495.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015799	KOORSEN FIRE & SECURITY	335603	03/28/13	698725	2878240 BHE SPR INSP	300.00	
V000015799	KOORSEN FIRE & SECURITY	335603	03/28/13	698725	2878241 MHS SPR INSP	290.00	
V000015799	KOORSEN FIRE & SECURITY	335603	03/28/13	698725	2878242 HMS SPR INSP	200.00	
V000015799	KOORSEN FIRE & SECURITY	335603	03/28/13	698725	2878243 KMS SPR INSP	195.00	
V000015799	KOORSEN FIRE & SECURITY	335603	03/28/13	698725	2878244 CHS SPR INSP	450.00	
V000015799	KOORSEN FIRE & SECURITY	335603	03/28/13	698725	2878245 SSDISPR INSP	250.00	
V000015799	KOORSEN FIRE & SECURITY	335603	03/28/13	698725	2878246 SMS SPR INSP	285.00	
V000015799	KOORSEN FIRE & SECURITY	335603	03/28/13	698725	2878247 SSDPSPR INSP	285.00	
V000015799	KOORSEN FIRE & SECURITY	335603	03/28/13	698725	2878248 PHS SPR INSP	360.00	
V000015799						7,936.76	24
V000015816	SCIENTIFIC LEARNING CORPORATIO	335604	03/28/13	701547	10692-048	23,760.00	
V000015816						23,760.00	1
V000015855	SUTTON STEEL FAB & CRANE	335605	03/28/13	698619	022813 KMS AC SETUP	210.00	
V000015855						210.00	1
V000015859	TSA CONSULTING GROUP INC	335268	03/08/13	698526	2120 FEB COMPLI FEE	1,229.56	
V000015859						1,229.56	1
V000015882	FOLLETT BOOKSTORE UWF	335445	03/15/13	701581	12/13 FALL GBH	77.00	
V000015882						77.00	1
V000015945	SEE V# 19285	335130	03/01/13	698287	90807 CW WATER TREAT	440.20	
V000015945						440.20	1
V000015978	SIMPLEXGRINNELL/MOBILE	335269	03/08/13	699155	40533597	1,697.60	
V000015978						1,697.60	1
V000016027	INTERNAL REVENUE SERVICE	335315	03/08/13		PYRL 05012 030813 01	1,114.59	
V000016027	INTERNAL REVENUE SERVICE	335507	03/15/13		PYRL 05012 031513 01	372.00	
V000016027						1,486.59	2
V000016041	FL DEPT OF INSURANCE	335446	03/15/13		010113-033113 INST#3	4,663.16	
V000016041						4,663.16	1
V000016057	RELIASTAR LIFE INSURANCE CO	806982	03/01/13		PYRL 11009 022813 01	3,358.88	
V000016057	RELIASTAR LIFE INSURANCE CO	806990	03/11/13		PYRL 11009 030813 01	3,119.71	
V000016057	RELIASTAR LIFE INSURANCE CO	807000	03/18/13		PYRL 11009 031513 01	17,720.00	
V000016057	RELIASTAR LIFE INSURANCE CO	807011	03/28/13		PYRL 11009 032813 01	3,576.88	
V000016057						27,775.47	4
V000016058	RELIASTAR LIFE INSURANCE C0457	806983	03/01/13		PYRL 11027 022813 01	1,500.00	
V000016058	RELIASTAR LIFE INSURANCE C0457	806991	03/11/13		PYRL 11027 030813 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE C0457	807001	03/18/13		PYRL 11027 031513 01	4,320.00	
V000016058	RELIASTAR LIFE INSURANCE C0457	807012	03/28/13		PYRL 11027 032813 01	1,500.00	
V000016058						7,382.00	4
V000016077	WEST NAVARRE INTERMEDIATE CAFE	335447	03/15/13	701570	13/02 VPK MEALS	632.10	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016077						632.10	1
V000016113	MIDLAND NATIONAL LIFE	806984	03/01/13		PYRL 11030 022813 01	17,934.24	
V000016113	MIDLAND NATIONAL LIFE	806992	03/11/13		PYRL 11030 030813 01	7,125.00	
V000016113	MIDLAND NATIONAL LIFE	807002	03/18/13		PYRL 11030 031513 01	41,778.08	
V000016113	MIDLAND NATIONAL LIFE	807013	03/28/13		PYRL 11030 032813 01	16,404.24	
V000016113						83,241.56	4
V000016125	UNIVERSITY OF WEST FLORIDA	335448	03/15/13	698871	220634 2 0	17,816.00	
V000016125						17,816.00	1
V000016165	METLIFE INC	806993	03/11/13		PYRL 11026 030813 01	850.00	
V000016165	METLIFE INC	807003	03/18/13		PYRL 11026 031513 01	291.00	
V000016165						1,141.00	2
V000016197	ALLIED INTERSTATE LLC	335508	03/15/13		PYRL 05013 031513 01	418.45	
V000016197						418.45	1
V000016280	LYNN R BURRIS II	335270	03/08/13	700582	13/02/01-13/02/28	375.00	
V000016280						375.00	1
V000016298	SOUTHERN MANAGEMENT	335131	03/01/13		130131 GB 64070035	2,593.21	
V000016298	SOUTHERN MANAGEMENT	335131	03/01/13		4850335 13/02	143,984.33	
V000016298	SOUTHERN MANAGEMENT	335131	03/01/13		4850335 13/02 A	200,307.12	
V000016298	SOUTHERN MANAGEMENT	335131	03/01/13		4850335 13/02 B	90,790.48	
V000016298	SOUTHERN MANAGEMENT	335131	03/01/13		4878024-01 13/1 SUPP	818.96	
V000016298	SOUTHERN MANAGEMENT	335131	03/01/13		4878024-03 13/1 SURP	548.64	
V000016298	SOUTHERN MANAGEMENT	335131	03/01/13		4878024-04 13/1 REPL	914.40	
V000016298	SOUTHERN MANAGEMENT	335271	03/08/13	701343	12 A+ BONUS GBE	699.39	
V000016298	SOUTHERN MANAGEMENT	335271	03/08/13	701413	12 A+ BONUS WBM	500.00	
V000016298	SOUTHERN MANAGEMENT	335271	03/08/13	701447	12 A+ BONUS WNI	645.92	
V000016298	SOUTHERN MANAGEMENT	335606	03/28/13		130228 GB 4995143	2,593.21	
V000016298	SOUTHERN MANAGEMENT	335606	03/28/13		4966820 13/03	143,984.33	
V000016298	SOUTHERN MANAGEMENT	335606	03/28/13		4966820 13/03 A	200,307.12	
V000016298	SOUTHERN MANAGEMENT	335606	03/28/13		4966820 13/03 B	90,790.48	
V000016298	SOUTHERN MANAGEMENT	335606	03/28/13		4995144 13/2 SURP	537.21	
V000016298	SOUTHERN MANAGEMENT	335606	03/28/13		4995145 13/2 REPL	365.76	
V000016298	SOUTHERN MANAGEMENT	335606	03/28/13		4995146 13/2 SUPP	256.03	
V000016298						880,636.59	17
V000016394	PETER BRISTOL	335272	03/08/13	699572	13/02/01-13/02/28	475.00	
V000016394						475.00	1
V000016413	UTILIVISION INC	335607	03/28/13	698196	1675 ENERGY WATCH	610.00	
V000016413						610.00	1
V000016723	DELL MARKETING LP	335273	03/08/13	701229	XJ3CC3JM8 HNI DSKTOP	7,488.00	
V000016723	DELL MARKETING LP	335273	03/08/13	701289	XJ3CPRJJ2 HNI PRINTE	72.00	
V000016723	DELL MARKETING LP	335273	03/08/13	701227	XJ38PXT11 HNI PRINTE	288.00	

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V000016723	DELL MARKETING LP	335273	03/08/13	701229	XJ38X94R1 HNI MONITO	1,584.00	
V000016723	DELL MARKETING LP	335273	03/08/13	701178	XJ39R78R2 OBE DSKTOP	5,883.44	
V000016723	DELL MARKETING LP	335273	03/08/13	701229	XJ3922K85 HNI PROJEC	623.84	
V000016723	DELL MARKETING LP	335449	03/15/13	701187	XJ3DRP854 PDC PRINTR	247.00	
V000016723	DELL MARKETING LP	335449	03/15/13	701187	XJ3F1M231 PDC LAPTOP	1,768.27	
V000016723	DELL MARKETING LP	335449	03/15/13	701320	XJ3F12RR7 HNI NTWKEQ	1,625.63	
V000016723	DELL MARKETING LP	335449	03/15/13	701320	XJ3F12T56 HNI NTWKEQ	3,122.00	
V000016723	DELL MARKETING LP	335449	03/15/13	700651	XJ2DR3958 WHR PRINTR	1,085.00	
V000016723	DELL MARKETING LP	335449	03/15/13	700650	XJ2DX6K93 WHR HEADST	420.00	
V000016723	DELL MARKETING LP	335449	03/15/13	700650	XJ2JJ44C9 WHR WKSTAT	11,745.80	
V000016723	DELL MARKETING LP	335449	03/15/13	700651	XJ2JW5PJ4 WHR DSKTOP	3,401.20	
V000016723						39,354.18	14
V000016778	CDI COMPUTERS	335132	03/01/13	701191	356320 TSA DSKTOP	9,000.00	
V000016778						9,000.00	1
V000016851	KIDS TALK PL LLC	335450	03/15/13	701455	2013 SCH RECONGITION	100.00	
V000016851						100.00	1
V000016874	DISCOVERY EDUCATION	335451	03/15/13	701546	90084077	80,000.00	
V000016874						80,000.00	1
V000016905	GOVDEALS INC	335452	03/15/13	698645	397022013 SURPLUSFEE	109.95	
V000016905						109.95	1
V000016944	BENCOM	335608	03/28/13		REPLACE W#295894	8,708.00	
V000016944						8,708.00	1
V000016991	ASSOCIATION & SOCIETY INSURANC	335538	03/28/13		PYRL 08908 030813 01	710.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	335538	03/28/13		PYRL 08908 031513 01	1,355.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	335538	03/28/13		PYRL 08908 032813 01	266.00	
V000016991						2,331.00	3
V000016993	WENDY MCINTOSH	335509	03/15/13		PYRL 05019 031513 01	740.00	
V000016993						740.00	1
V000016996	SEE V# 19306	335133	03/01/13		0061 7599-7600	719.82	
V000016996	SEE V# 19306	335133	03/01/13		0021 7601	143.80	
V000016996	SEE V# 19306	335133	03/01/13		9020 14734	607.88	
V000016996	SEE V# 19306	335609	03/28/13		9020 14805	588.09	
V000016996	SEE V# 19306	335609	03/28/13		9020 10459	350.61	
V000016996	SEE V# 19306	335609	03/28/13		9020 10514	291.44	
V000016996	SEE V# 19306	335609	03/28/13		0061 10463-10464	690.14	
V000016996	SEE V# 19306	335609	03/28/13		0061 14778-14779	402.38	
V000016996	SEE V# 19306	335609	03/28/13		0021 10462	316.96	
V000016996	SEE V# 19306	335609	03/28/13		0021 14804	413.74	
V000016996						4,524.86	10
V000017033	CELLCO PARTNERSHIP	335274	03/08/13		13/02 720307780-1	12.50	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017033	CELLCO PARTNERSHIP	335274	03/08/13		1302 223469679-1 TAB	1,525.52	
V000017033	CELLCO PARTNERSHIP	335274	03/08/13		1302 421946826 5375	40.01	
V000017033	CELLCO PARTNERSHIP	335274	03/08/13		1302 421946826 5917	40.01	
V000017033	CELLCO PARTNERSHIP	335453	03/15/13		13/02 720307780 MAIN	182.27	
V000017033	CELLCO PARTNERSHIP	335610	03/28/13		1303 223469679-1 TAB	1,526.66	
V000017033						3,326.97	6
V000017074	DUCKY JOHNSON HOUSE MOVERS INC	335454	03/15/13	701367	082013 JHS PORT MOVE	7,488.00	
V000017074						7,488.00	1
V000017116	CLUB Z INC	335455	03/15/13	700122	13/02 HM REAR/MATH	1,379.80	
V000017116						1,379.80	1
V000017131	WOODMEN OF THE WORLD	335539	03/28/13		PYRL 08006 030813 01	1,525.76	
V000017131	WOODMEN OF THE WORLD	335539	03/28/13		PYRL 08006 031513 01	11,167.35	
V000017131	WOODMEN OF THE WORLD	335539	03/28/13		PYRL 08006 032813 01	2,247.63	
V000017131						14,940.74	3
V000017218	SANTA ROSA CO BOARD OF	335275	03/08/13		130305 MARINE LAB	59.48	
V000017218						59.48	1
V000017219	DELANEY EDUC ENTERPRISES INC	335134	03/01/13	700603	438742	4,719.60	
V000017219	DELANEY EDUC ENTERPRISES INC	335134	03/01/13	700475	438826	3,000.00	
V000017219	DELANEY EDUC ENTERPRISES INC	335456	03/15/13	700696	438953	10,000.00	
V000017219	DELANEY EDUC ENTERPRISES INC	335611	03/28/13	701225	439016	1,417.60	
V000017219						19,137.20	4
V000017280	AIR TECH OF PENSACOLA INC	335276	03/08/13	699543	2130543	12,101.00	
V000017280	AIR TECH OF PENSACOLA INC	335612	03/28/13	699543	2130658	2,434.17	
V000017280						14,535.17	2
V000017313	CONKLIN METAL INDUSTRIES	335277	03/08/13	699542	0000133566	714.50	
V000017313	CONKLIN METAL INDUSTRIES	335613	03/28/13	699542	0000135242	152.00	
V000017313	CONKLIN METAL INDUSTRIES	335613	03/28/13	699542	0000135847	87.98	
V000017313						954.48	3
V000017366	TIMOTHY A RODRIGUEZ	335278	03/08/13	699927	13/02/01-13/02/28	375.00	
V000017366						375.00	1
V000017375	INVO HEALTHCARE ASSOCIATES	335135	03/01/13	699417	40314	21,136.75	
V000017375	INVO HEALTHCARE ASSOCIATES	335135	03/01/13	699417	40440	37,140.50	
V000017375						58,277.25	2
V000017408	FIRST FINANCIAL ADMINISTRATORS	335540	03/28/13		PYRL 08001 031513 01	1,922.67	
V000017408						1,922.67	1
V000017415	ATS PROJECT SUCCESS	335457	03/15/13	700121	13/02 HOME READ/MATH	487.49	
V000017415						487.49	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017523 V000017523	EARLY LEARNING COALITION OF	335136	03/01/13	700085	6-12/13 TAP	2,463.00 2,463.00	1
V000017561 V000017561 V000017561 V000017561 V000017561 V000017561	J & L UNDERGROUND INC J & L UNDERGROUND INC J & L UNDERGROUND INC J & L UNDERGROUND INC J & L UNDERGROUND INC J & L UNDERGROUND INC	335137 335458 335458 335458 335458 335458	03/01/13 03/15/13 03/15/13 03/15/13 03/15/13 03/15/13	701235 701550 701416 701327 701326	201 PHS TENNISCT LIT 202 WHR CONDUITS 203 TRJ BATHROOMS 204 NHS TENNIS COURT 205 GBH TENNIS COURT	1,530.00 200.00 1,665.00 5,700.00 720.00 9,815.00	5
V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608	RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP	335279 335279 335279 335279 335459 335459 335459 335459 335614 335614 335614 335614 335614 335614 335614 335614 335614	03/08/13 03/08/13 03/08/13 03/08/13 03/15/13 03/15/13 03/15/13 03/15/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13	698027 697976 698651 696705 698181 698839 698838 698180 697880 699216 697953 697880 697976 698651	16014107 11/01-01/31 16093579 12/01-02/28 16134331 03/01-05/31 16135752 12/01-02/28 15948625 02/01-04/30 15949698 A 11/0-1/31 15949698 11/01-01/31 16014106 11/01-01/31 15390813 10/01-12/31 16185958 03/15-06/14 16266532 4/01-6/30 415961119 417501570 417528277	127.26 86.57 496.05 212.01 689.82 337.23 937.62 1,273.41 488.88 101.29 3,337.52 428.73 65.38 255.70 8,837.47	14
V000017647 V000017647	GREGORY LEWIS BARNES	335280	03/08/13	699571	13/02/01-13/02/28	400.00 400.00	1
V000017677 V000017677 V000017677 V000017677 V000017677 V000017677 V000017677	BLOCK USA BLOCK USA BLOCK USA BLOCK USA BLOCK USA BLOCK USA BLOCK USA	335615 335615 335615 335615 335615 335615 335615	03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13		REPLACE W#332526 9424885548 9424999117 9425097696 9425114956 9425197559	376.74 1,826.76 430.37 2,545.45 2,319.70 207.00- 7,292.02	6
V000017685 V000017685	JOE SALTER	335281	03/08/13	701414	12 A+ BONUS WBM	100.00 100.00	1
V000017687 V000017687	AUDIO ENHANCEMENT	335138	03/01/13	700896	INV527555 PDC CEILSP	1,495.00 1,495.00	1
V000017724 V000017724 V000017724 V000017724	PROFESSIONAL INTERPRETING SERV PROFESSIONAL INTERPRETING SERV PROFESSIONAL INTERPRETING SERV	335460 335460 335616	03/15/13 03/15/13 03/28/13	699375 699375 699375	1145 1149 1162	7,616.68 7,794.30 5,155.86 20,566.84	3
V000017730	BRYAN LONDON	335282	03/08/13	699568	13/02/01-13/02/28	550.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017730						550.00	1
V000017809	DESTINATION KNOWLEDGE	335283	03/08/13	701239	107 LA SFTWR LICENSE	6,015.00	
V000017809						6,015.00	1
V000017818	THOMAS MICHAEL FUSZNER	335284	03/08/13	701460	13/02/01-13/02/28	150.00	
V000017818						150.00	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	335510	03/15/13		12-13/PD09 BC/BS PYT	35,102.28	
V000017863						35,102.28	1
V000017885	THERMO FISHER SCIENTIFIC	335285	03/08/13	700674	5174260	2,342.65	
V000017885	THERMO FISHER SCIENTIFIC	335285	03/08/13	700674	5782410	1,506.96	
V000017885	THERMO FISHER SCIENTIFIC	335285	03/08/13	700674	5861760	135.10	
V000017885	THERMO FISHER SCIENTIFIC	335285	03/08/13	700674	6048333	269.10	
V000017885						4,253.81	4
V000017918	DAG ARCHITECTS INC	335461	03/15/13	696510	11033-0313	1,357.70	
V000017918	DAG ARCHITECTS INC	335461	03/15/13	701524	12035-0313	21,210.00	
V000017918						22,567.70	2
V000017922	HARLAND TECHNOLOGY SERVICES	335617	03/28/13	700709	13256514 SRAS SCAN	897.00	
V000017922						897.00	1
V000017961	NCS PEARSON INC	335618	03/28/13	701023	3935891	950.00	
V000017961	NCS PEARSON INC	335618	03/28/13	701004	3935891 A	950.00	
V000017961						1,900.00	2
V000018004	LITERACY LINKS	335286	03/08/13	701336	GBE/WNI	4,000.00	
V000018004	LITERACY LINKS	335619	03/28/13	698960	13/01 SM GROUP	14,000.00	
V000018004	LITERACY LINKS	335619	03/28/13	701337	13/03/08 &11 GBE/WNI	4,000.00	
V000018004						22,000.00	3
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	335287	03/08/13	698622	3112 WNI REPAIR	200.18	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	335287	03/08/13	698622	3113 HMS REPAIR	88.66	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	335287	03/08/13	698622	3114 GBH REPAIR	87.73	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	335287	03/08/13	698622	3115 MHS REPAIR	215.46	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	335287	03/08/13	698622	3116 AMS REPAIR	183.73	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	335287	03/08/13	698622	3117 PURCH REPAIR	327.37	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	335462	03/15/13	701523	3143 BAC SEC CAMERAS	2,758.86	
V000018024						3,861.99	7
V000018035	DURHAM SCHOOL SERVICES LP	335463	03/15/13		FIELD TRIPS 13/02	20,023.79	
V000018035	DURHAM SCHOOL SERVICES LP	335463	03/15/13		8TH OF 12 12-13	649,902.68	
V000018035						669,926.47	2
V000018037	RAYMOND WAINWRIGHT	335139	03/01/13	701237	02082013 BHE SVC EQU	90.00	
V000018037						90.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018043 V000018043	SCHOOL OUTFITTERS	335464	03/15/13	701408	INV11129704	1,200.00 1,200.00	1
V000018049 V000018049 V000018049 V000018049 V000018049	PINDER MARTIN ASSOCIATES INC PINDER MARTIN ASSOCIATES INC PINDER MARTIN ASSOCIATES INC PINDER MARTIN ASSOCIATES INC	335288 335288 335288 335620	03/08/13 03/08/13 03/08/13 03/28/13	697601 700446 701482 701482	A&E HNI 4 A&E JHS KIT/C/B/C 3 A&E PHS PRESS BOX 1 A&E PHS PRESS BOX 2	5,487.98 55,807.64 9,000.00 14,627.15 84,922.77	4
V000018059 V000018059 V000018059	GAIL G PATTERSON GAIL G PATTERSON	335289 335621	03/08/13 03/28/13	699330 701567	021302 031301	875.00 921.28 1,796.28	2
V000018106 V000018106	LEARNING CENTERS OF CENTRAL FL	335140	03/01/13	700116	13/01 BE RD; JE MATH	11,319.00 11,319.00	1
V000018141 V000018141	PLAN MEMBER SERVICES CORPORATI	807004	03/18/13		PYRL 11003 031513 01	3,718.00 3,718.00	1
V000018186 V000018186 V000018186 V000018186 V000018186 V000018186	BENCOR BENCOR BENCOR BENCOR BENCOR	335541 335541 335541 335541 335541	03/28/13 03/28/13 03/28/13 03/28/13 03/28/13		PYRL 02501 030813 01 PYRL 02501 031513 01 PYRL 02501 031513 02 PYRL 02501 031513 03 PYRL 02501 032813 01	1,666.68 5,010.36 8,847.31 1,041.31 6,878.46 23,444.12	5
V000018189 V000018189 V000018189 V000018189	403B ASP 403B ASP 403B ASP	806985 807005 807014	03/01/13 03/18/13 03/28/13		PYRL 11005 022813 01 PYRL 11005 031513 01 PYRL 11005 032813 01	2,000.00 10,966.00 2,000.00 14,966.00	3
V000018224 V000018224	CLIFTON R DYKES II	335290	03/08/13	701186	13/02/01-13/02/28	150.00 150.00	1
V000018284 V000018284	INTERWORLD HIGHWAY LLC	335141	03/01/13	701195	237948-IN AMS CAMERA	3,283.85 3,283.85	1
V000018326 V000018326	B & B EDUCATIONAL CONSULTANTS	335622	03/28/13	701609	13/03 PROF DEVELOPMT	5,400.00 5,400.00	1
V000018349 V000018349 V000018349	BENEFITHELP INC BENEFITHELP INC	335291 335623	03/08/13 03/28/13	698878 698878	0340 0341	9,358.30 9,349.60 18,707.90	2
V000018360 V000018360	XEROX AUDIO VISUAL SOLUTIONS	335465	03/15/13	700678	99419A WHR PROJECTOR	644.73 644.73	1
V000018361 V000018361	XTREME GRAPHIX LLC	335142	03/01/13	701205	974 JHS SIGNS	335.00 335.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018430 V000018430	ABACUS IN HOME TUTORING INC	335466	03/15/13	700120	13/02 HOME READ/MATH	2,822.50 2,822.50	1
V000018450 V000018450 V000018450 V000018450 V000018450	VIRGIN HEALTHMILES INC VIRGIN HEALTHMILES INC VIRGIN HEALTHMILES INC VIRGIN HEALTHMILES INC	335292 335292 335467 335467	03/08/13 03/08/13 03/15/13 03/15/13	698732 698732 698732 698732	24102 A 24103 A 24420 24421	10,636.50 13,382.45 2,709.00 9,299.96 36,027.91	4
V000018511 V000018511	FLORIDA VIRTUAL SCHOOL	335143	03/01/13	700123	13/01 ONLINE RD/MATH	1,286.40 1,286.40	1
V000018523 V000018523 V000018523	MUSCO SPORT LIGHTING LLC MUSCO SPORT LIGHTING LLC	335293 335293	03/08/13 03/08/13	699308 699308	243528 CW TENNIS LIT 244269 CW TENNIS LIT	221,585.00 60,415.00 282,000.00	2
V000018543 V000018543	UNITED CEREBRAL PALSY OF NW FL	335294	03/08/13	698914	39 MARCH FTE	23,793.76 23,793.76	1
V000018581 V000018581	LEGGETT AND SONSSS PLUMBING CO	335468	03/15/13	701544	4584 TRJ GRINDERPUMP	1,500.00 1,500.00	1
V000018623 V000018623	ETTA LEE SULLIVAN	335469	03/15/13	701374	313	160.00 160.00	1
V000018675 V000018675	CREATION ENGINE, INC	335144	03/01/13	700965	126960 JHS LIC TEST	1,495.00 1,495.00	1
V000018697 V000018697	ACHIEVE SUCCESS	335470	03/15/13	700117	13/02 HM/MTH;LIB/MTH	742.50 742.50	1
V000018700 V000018700	A+ IN HOME TUTORING INC	335624	03/28/13	700119	13/02 HM READ/MATH	706.25 706.25	1
V000018707 V000018707 V000018707 V000018707	JOHN HANCOCK LIFE INSURANCE CO JOHN HANCOCK LIFE INSURANCE CO JOHN HANCOCK LIFE INSURANCE CO	335542 335542 335542	03/28/13 03/28/13 03/28/13		PYRL 08023 030813 01 PYRL 08023 031513 01 PYRL 08023 032813 01	200.17 955.21 740.15 1,895.53	3
V000018729 V000018729 V000018729	UPROMISE INVESTMENTS INC UPROMISE INVESTMENTS INC	335543 335543	03/28/13 03/28/13		PYRL 08022 031513 01 PYRL 08022 032813 01	200.00 150.00 350.00	2
V000018730 V000018730	BRUMFIELD COLLIER & ASSOCIATES	335295	03/08/13	699469	13/02 AUTISM/DISABIL	3,050.00 3,050.00	1
V000018753 V000018753 V000018753	COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC	335145 335145 335145	03/01/13 03/01/13 03/01/13	699416 699447 699447	4186 4187 4253	13,886.25 6,502.50 7,650.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018753	COMMUNITY REHAB ASSOCIATES INC	335296	03/08/13	699416	4252	15,006.08	
V000018753	COMMUNITY REHAB ASSOCIATES INC	335471	03/15/13	699416	4284	13,777.06	
V000018753	COMMUNITY REHAB ASSOCIATES INC	335625	03/28/13	699447	4285	6,502.50	
V000018753						63,324.39	6
V000018761	BEYOND QUESTION LEARNING TECHN	335472	03/15/13	701175	2013022110 MHS SMRBD	439.00	
V000018761						439.00	1
V000018793	SANTA ROSA HMA PHYS MGMT LLC	335473	03/15/13	698782	5677	713.00	
V000018793	SANTA ROSA HMA PHYS MGMT LLC	335473	03/15/13	698782	5799	992.00	
V000018793	SANTA ROSA HMA PHYS MGMT LLC	335626	03/28/13	698476	5909	48.00	
V000018793						1,753.00	3
V000018794	FLORIDA HOSA	335474	03/15/13	701331	1213 123	924.00	
V000018794						924.00	1
V000018796	CHRISTINE R OGILVIE	335475	03/15/13	700648	13/02 HNM OBSER/RECO	150.00	
V000018796						150.00	1
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	335146	03/01/13	691875	119281 STORAGE JHS	200.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	335297	03/08/13	691876	119351 STORAGE MHS	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	335297	03/08/13	691876	119424 STORAGE MHS	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	335627	03/28/13	691875	119700 STORAGE JHS	200.00	
V000018802						600.00	4
V000018903	NCM DEMOLITION AND REMEDIATION	335476	03/15/13	700907	41-0013009 JHS ASBES	4,090.00	
V000018903						4,090.00	1
V000018954	TEXTBOOK BROKERS INC	335477	03/15/13	701548	22813	2,468.00	
V000018954						2,468.00	1
V000018963	DAVID HOWARD WALLS	335298	03/08/13	699579	13/02/01-13/02/28	100.00	
V000018963						100.00	1
V000018968	UNIV OF CAMBRIDGE INTERN'L EX	335147	03/01/13	701318	100029789 JHS REGFEE	300.00	
V000018968	UNIV OF CAMBRIDGE INTERN'L EX	335635	03/28/13	701710	100041277 JHS REGFEE	7,358.00	
V000018968	UNIV OF CAMBRIDGE INTERN'L EX	335635	03/28/13	701711	100046911 JHS REGFEE	641.20	
V000018968	UNIV OF CAMBRIDGE INTERN'L EX	335635	03/28/13	701764	100053177 JHS REGFEE	850.00	
V000018968						9,149.20	4
V000018985	SWAGIT PRODUCTIONS LLC	335478	03/15/13	698653	3416 SRCBSB VIDEO FEE	895.00	
V000018985						895.00	1
V000018995	TEACHER INNOVATIONS INC	335299	03/08/13	701316	120766	652.80	
V000018995						652.80	1
V000018996	IXL LEARNING INC	335479	03/15/13	701232	S240625 WNP SITE LIC	3,300.00	
V000018996						3,300.00	1

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V000019018 V000019018	JAMES R THOMPSON	335480	03/15/13	701293	568267	300.00 300.00	1
V000019077 V000019077	BANKRUPTCY COURT	335511	03/15/13		PYRL 05039 031513 01	555.00 555.00	1
V000019078 V000019078 V000019078	GULF COAST INDUSTRIAL CONSTRUCT GULF COAST INDUSTRIAL CONSTRUCT	335148 335300	03/01/13 03/08/13	698621 698621	3 TRJ BTHRM PLUMBING 2 TRJ BTHRM PLUMBING	2,000.00 6,192.99 8,192.99	2
V000019094 V000019094	MAIL FINANCE	335481	03/15/13	699260	N11121225 POST LEASE	405.00 405.00	1
V000019096 V000019096	TECHNOLOGY INTEGRATION GROUP	335301	03/08/13	701181	333909 DP CUST. SVC.	9,040.00 9,040.00	1
V000019098 V000019098 V000019098	REHABCARE REHABCARE	335149 335628	03/01/13 03/28/13	699470 699470	13882269 14078606	33,975.00 32,272.50 66,247.50	2
V000019099 V000019099 V000019099 V000019099	AMERICAN FIDELITY ASSURANCE CO AMERICAN FIDELITY ASSURANCE CO AMERICAN FIDELITY ASSURANCE CO	335544 335544 335544	03/28/13 03/28/13 03/28/13		PYRL 08004 030813 01 PYRL 08004 031513 01 PYRL 08004 032813 01	280.26 361.35 314.15 955.76	3
V000019106 V000019106	MCPHERSON OIL MCPHERSON OIL	335150 335150 335150 335150 335150 335150 335150 335150 335302 335482 335482 335482 335629 335629 335629 335629 335629 335629 335629 335629 335629	03/01/13 03/01/13 03/01/13 03/01/13 03/01/13 03/01/13 03/01/13 03/01/13 03/08/13 03/15/13 03/15/13 03/15/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13	697753 697753 697753 697752 697753 697753 697753 697753 697752 697752 697753 697753 697753 697752 697753 697753 697753 697752 697753 697753 697753	519401 519402 519403 520825 520878 522103 522104 523009 524934 CR 524948 524949 526277 526576 526581 528719	23,880.08 5,604.21 13,020.18 3,548.48 22,238.98 18,460.05 27,690.08 3,470.06 958.88- 23,125.20 14,237.64 19,394.14 3,387.85 24,337.38 24,290.54 225,725.99	15
V000019114 V000019114	PTM DOCUMENT SYSTEMS, INC	335483	03/15/13	699428	24180 Z FLD CK STOCK	935.44 935.44	1
V000019122 V000019122 V000019122 V000019122	BERNEY OFFICE SOLUTIONS BERNEY OFFICE SOLUTIONS BERNEY OFFICE SOLUTIONS	335151 335484 335484	03/01/13 03/15/13 03/15/13	698768 698215 698423	9379 10054 15383	388.06 187.81 304.68 880.55	3

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019169 V000019169	BANKRUPTCY COURT	335545	03/28/13		PYRL 05040 032813 01	250.00 250.00	1
V000019179 V000019179 V000019179	HALIFAX MEDIA HOLDINGS LLC HALIFAX MEDIA HOLDINGS LLC	335152 335630	03/01/13 03/28/13	699263 699263	34550969 34556658	449.45 468.99 918.44	2
V000019183 V000019183 V000019183	PAUL R GREEN PA PAUL R GREEN PA	335485 335485	03/15/13 03/15/13	699264 701566	15-100M 1176 SRCSD 15-100M 1176A SRCSD	7,636.77 1,506.64 9,143.41	2
V000019192 V000019192 V000019192 V000019192 V000019192	COMPREHENSIVE THERAPY CONSULTA COMPREHENSIVE THERAPY CONSULTA COMPREHENSIVE THERAPY CONSULTA COMPREHENSIVE THERAPY CONSULTA	335153 335153 335303 335486	03/01/13 03/01/13 03/08/13 03/15/13	701223 699446 701345 701454	12 A+ BONUS HNP 13/02 OT/PT 12 A+ BONUS GBE 12 A+ BONUS WBM	50.00 29,095.00 139.87 100.00 29,384.87	4
V000019196 V000019196	SPANISH AFTER SCHOOL	335487	03/15/13	701511	13/02 SPANISH CLASS	1,022.00 1,022.00	1
V000019197 V000019197 V000019197	TIMOTHY RAY DILLASHAW TIMOTHY RAY DILLASHAW	335154 335631	03/01/13 03/28/13	701332 701617	13/02 DRUG/ALC CLASS 13/03 DRUG/ALC CLASS	1,050.00 1,610.00 2,660.00	2
V000019201 V000019201	VIRGINIA A RUSH	335304	03/08/13	699886	13/02/01-13/02/28	600.00 600.00	1
V000019216 V000019216 V000019216	JAMES A BUNDE JAMES A BUNDE	335155 335632	03/01/13 03/28/13	700010 700010	4 5	150.00 150.00 300.00	2
V000019226 V000019226	ING EMPLOYEE BENEFITS ING EMPLOYEE BENEFITS	335512 335512	03/15/13 03/15/13		PYRL 06501 020813 01 PYRL 06501 021513 01 PYRL 06501 021513 02 PYRL 06501 022213 01 PYRL 06501 022813 01 PYRL 06503 020813 01 PYRL 06503 021513 01 PYRL 06503 021513 02 PYRL 06503 022813 01 PYRL 07001 020813 01 PYRL 07001 021513 01 PYRL 07001 021513 02 PYRL 07001 022813 01 RISK C L 022913 01 RISK D L 022913 01 12-13/PD 03 ING PYMT	951.70 3,731.62 112.38 .00 806.00 1,086.60 3,366.60 55.80 471.20 1,125.17 5,788.68 366.94 2,333.72 3.10 6,550.44 698.70 27,448.65	16

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019227 V000019227	NEW HORIZONS COMPUTER LEARNING	335156	03/01/13	700326	10754 DP TRAINING JG	3,080.00 3,080.00	1
V000019231 V000019231 V000019231	MICHELLE L CATES MICHELLE L CATES	335488 335488	03/15/13 03/15/13	701370 701370	3/02/19 C/C PRESENTA 3/02/19 TRANSPORTATI	500.00 49.75 549.75	2
V000019238 V000019238	COURTNEY JOHNSON	335489	03/15/13	701564	13/02 PRO TRAINING	48.45 48.45	1
V000019239 V000019239	TRACEY MARCINKO	335490	03/15/13	701563	13/02 PRO TRAINING	48.45 48.45	1
V000019240 V000019240 V000019240 V000019240 V000019240 V000019240 V000019240 V000019240 V000019240 V000019240 V000019240 V000019240 V000019240 V000019240 V000019240 V000019240 V000019240	HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO	335546 335546 335546 335546 335546 335546 335546 335546 335546 335546 335546 335546 335546 335546 335546 335546 335546	03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13 03/28/13		PYRL 06981 030813 01 PYRL 06981 031513 01 PYRL 06981 031513 02 PYRL 06981 032813 01 PYRL 06982 030813 01 PYRL 06982 031513 01 PYRL 06982 032813 01 PYRL 06983 030813 01 PYRL 06983 031513 01 PYRL 06983 032813 01 PYRL 06984 030813 01 PYRL 06984 031513 01 PYRL 06984 031513 02 PYRL 06984 032813 01	619.76 1,991.90 38.18 370.88 600.65 2,607.70 615.30 250.56 1,030.08 120.64 474.66 1,290.43 54.44 474.66 10,539.84	14
V000019248 V000019248 V000019248 V000019248 V000019248	CANON SOLUTIONS AMERICA INC CANON SOLUTIONS AMERICA INC CANON SOLUTIONS AMERICA INC CANON SOLUTIONS AMERICA INC	335491 335491 335491 335491	03/15/13 03/15/13 03/15/13 03/15/13	700685 700685 701502 700909	440421 440422 440686 440686 A	5.66 45.45 119.45 33.36 203.92	4
V000019262 V000019262	NORTHWEST POTTERS SUPPLY LLC	335305	03/08/13	701081	4824	3,600.00 3,600.00	1
V000019272 V000019272	GERALD V GOEBEL	335492	03/15/13	701517	12 A+ GOEBEL SSDI	53.82 53.82	1
V000019273 V000019273 V000019273	BENCOR BENCOR	335547 335547	03/28/13 03/28/13		PYRL 10001 030813 01 PYRL 10001 031513 01	586.27 33,317.80 33,904.07	2
V000019275 V000019275	INTERNAL REVENUE SERVICE	335513	03/15/13		PYRL 05042 031513 01	1,027.30 1,027.30	1
V000019277	MICROSCAN	335157	03/01/13	701241	1961	330.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019277	MICROSCAN	335157	03/01/13	701407	1962	122.50	
V000019277						452.50	2
V000019279	NICHOLAS W JORDAN	335158	03/01/13	701304	13/01/03-13/01/31	100.00	
V000019279	NICHOLAS W JORDAN	335306	03/08/13	701304	13/02/01-13/02/28	25.00	
V000019279						125.00	2
V000019291	AUDREY L SKOWRONSKI	335633	03/28/13	701574	12 A+ BONUS GBE	129.93	
V000019291						129.93	1
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698347	13/03 0251	1,838.39	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	701582	13/03 0533	100.00	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698140	13/03 0599	1,347.41	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698376	13/03 0714	421.52	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698374	13/03 0862	190.13	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698373	13/03 1050	3,068.85	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698370	13/03 1100	123.99	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698369	13/03 1126	654.86	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698368	13/03 1134	1,507.86	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	701577	13/03 1167	13,373.20	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698366	13/03 1258	382.39	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698364	13/03 1324	495.47	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698363	13/03 1365	513.74	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698360	13/03 1589	2,269.61	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698361	13/03 1613	673.94	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	701578	13/03 1670	46,850.19	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698356	13/03 1795	471.72	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698355	13/03 1902	630.89	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698353	13/03 2231	496.33	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698352	13/03 2249	601.77	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698351	13/03 2256	1,665.90	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698350	13/03 2272	344.65	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698349	13/03 2397	1,182.24	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698346	13/03 2520	114.65	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698345	13/03 2801	114.30	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698344	13/03 2843	534.62	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698342	13/03 2975	151.54	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698341	13/03 3023	229.11	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698339	13/03 3122	494.03	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	700362	13/03 3346	79,350.27	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698607	13/03 3619	545.28	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698372	13/03 3627	753.25	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698375	13/03 3635	1,086.03	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698377	13/03 3643	295.94	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698472	13/03 3676	2,247.06	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	700822	13/03 4294	1,935.00	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698359	13/03 4575	676.73	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698365	13/03 4583	76.38	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698340	13/03 4666	297.85	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020001	SUNTRUST BANKS INC	335493	03/15/13	698371	13/03 4674	207.89	
V000020001	SUNTRUST BANKS INC	335493	03/15/13	701583	13/03 4872	167.00	
V000020001						168,481.98	41
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701273	13/02 0136	.87	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701248	13/02 0144	259.20	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701286	13/02 0169	407.97	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701299	13/02 0185	1,343.55	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701274	13/02 0250	139.76	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701285	13/02 0319	164.36	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701314	13/02 0343	195.00	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701305	13/02 0368	128.57	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701325	13/02 0376	1,093.62	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701252	13/02 0466	3,734.40	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701253	13/02 0466 A	438.95	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701254	13/02 0474	3,731.51	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701255	13/02 0482	2,909.36	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701256	13/02 0490	4,432.91	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	700705	13/02 0490 CR	5.20-	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701322	13/02 0491	1,764.74	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701280	13/02 0541	341.96	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701269	13/02 0573	2,247.68	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701257	13/02 0664	6,406.30	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701258	13/02 0664 A	3,230.24	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	700937	13/02 0664 CR	251.12-	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701271	13/02 0813	297.85	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701243	13/02 0816	2,710.76	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701266	13/02 0854	409.92	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701282	13/02 0870	1,398.37	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701267	13/02 0946	422.40	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701278	13/02 1118	1,319.76	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701302	13/02 1225	1,537.98	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701272	13/02 1845	36.23	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701260	13/02 1928	675.39	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701277	13/02 2009	606.89	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701276	13/02 2017	1,700.76	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701306	13/02 2421	144.98	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701259	13/02 2587 SE	1,254.56	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701301	13/02 2587 WNI3	773.17	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701249	13/02 2710	713.05	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701250	13/02 2728	2,028.46	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701246	13/02 2785	482.83	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701313	13/02 2868	482.00	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701283	13/02 2892	1,120.53	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701247	13/02 2900	966.56	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701261	13/02 3015	1,732.74	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701263	13/02 3049	1,103.87	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701245	13/02 3130	1,556.38	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701281	13/02 3163	4,537.58	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701270	13/02 3171	1,969.80	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701265	13/02 3247	1,931.58	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701321	13/02 3254	669.57	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701251	13/02 3296	1,954.23	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701303	13/02 3361	780.00	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701300	13/02 3437	581.15	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701315	13/02 3767	2,990.21	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701284	13/02 4401	217.23	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701268	13/02 4450	55.97	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701298	13/02 4484	756.95	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701279	13/02 4500	32.89	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701307	13/02 4633	202.67	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701264	13/02 4773	1,241.28	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701244	13/02 4831	2,518.31	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701308	13/02 4880	35.24	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	700933	13/02 4880 CR	43.78-	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701262	13/02 6276	798.71	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701287	13/02 6893	5,886.62	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	701275	13/02 7967	3,283.57	
V000020002	SUNTRUST BANKS INC	335159	03/01/13	700946	13/02 7967 CR	32.53-	
V000020002						86,557.32	65
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701401	13/02 0094	631.93	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701348	13/02 0110	39.95	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701329	13/02 0285	814.08	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701368	13/02 0391	60.04	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701369	13/02 0417	304.15	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701363	13/02 0459	1,078.97	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701402	13/02 0475	4,895.56	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701398	13/02 0680	1,791.58	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701399	13/02 1084	2,431.67	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701391	13/02 1605	381.14	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701420	13/02 1654	19.73	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701291	13/02 1761	6,251.84	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701292	13/02 1761 A	6,359.18	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701356	13/02 2025	21.25	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701355	13/02 2033	47.45	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701354	13/02 2058	60.74	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701353	13/02 2074	44.76	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701357	13/02 2090	1,556.33	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701351	13/02 2108	34.17	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701352	13/02 2116	400.00	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701349	13/02 2140	468.05	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701346	13/02 2306	176.80	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701375	13/02 2454	14.17	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701392	13/02 2488	96.43	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701423	13/02 2769	806.89	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701339	13/02 2793	237.61	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701376	13/02 2835	206.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701390	13/02 3064	1,830.25	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701424	13/02 3106	520.00	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701422	13/02 3189	2,067.13	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701359	13/02 3262	2,950.68	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701360	13/02 3270	1,188.29	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701403	13/02 3320	324.22	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701364	13/02 3411	29.38	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701419	13/02 3932	45.63	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701404	13/02 3999	220.82	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701393	13/02 4567	1,191.01	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701377	13/02 4625	77.24	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701361	13/02 4658	5.98	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701378	13/02 4757	1,218.81	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701394	13/02 4815	2,198.50	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701350	13/02 4823	990.00	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	699397	13/02 4823CR	495.00-	
V000020003	SUNTRUST BANKS INC	335307	03/08/13	701421	13/02 9042	1,746.91	
V000020003						45,340.32	44
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701467	13/02 0052	221.50	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701536	13/02 0103	144.67	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701537	13/02 0141	686.83	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701505	13/02 0193	113.89	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701503	13/02 0375	3,259.74	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701476	13/02 0384	1,107.59	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701496	13/02 0400	3,171.75	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701425	13/02 0433	121.45	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701508	13/02 0441	418.49	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701443	13/02 0525	3,669.19	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701430	13/02 0558	4,519.72	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701499	13/02 0558 A	340.86	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701529	13/02 0607	2,160.36	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701530	13/02 0607 A	4,347.69	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701438	13/02 0631	217.77	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701532	13/02 0734	2,793.03	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701533	13/02 0734 A	256.14	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701480	13/02 0763	135.00	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701534	13/02 0797	198.09	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701434	13/02 0839	424.60	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701435	13/02 0847	130.66	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701486	13/02 0953	511.97	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701525	13/02 0979	3.95	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701491	13/02 1027	58.70	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701441	13/02 1175	3,807.31	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701442	13/02 1183	2,416.38	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701440	13/02 1191	532.90	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701456	13/02 1241	173.35	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701483	13/02 1257	1,736.03	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701448	13/02 1282	1,184.88	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2013 THROUGH 03/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701449	13/02 1290	2,469.03	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701450	13/02 1308	307.55	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701509	13/02 1357	1,102.37	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701526	13/02 1415	147.85	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701487	13/02 1423	211.00	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701477	13/02 1480	574.64	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701527	13/02 1532	353.50	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701488	13/02 1548	737.00	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701436	13/02 1555	249.23	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701538	13/02 1563	1,941.26	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701562	13/02 1571	2,712.98	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701165	13/02 1571 CR	99.51-	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701437	13/02 1746	678.88	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701549	13/02 1803	940.48	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701504	13/02 1811	3,995.74	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701439	13/02 1829	961.21	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701539	13/02 1852	892.26	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	700272	13/02 1985	24.63-	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701464	13/02 2179	1,134.71	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701444	13/02 2217	845.14	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701490	13/02 2217 A	202.92	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701431	13/02 2330	4,800.47	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701432	13/02 2348	3,570.72	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701474	13/02 2426	91.95	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701528	13/02 2603	355.93	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701518	13/02 2603 A	113.29	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701493	13/02 2611	85.38	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701457	13/02 2611 A	389.77	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701519	13/02 2637	1,226.82	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701520	13/02 2652	778.80	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701462	13/02 2678	2,230.00	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701556	13/02 2934	1,964.51	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701451	13/02 2967	2,976.35	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701465	13/02 3114	341.49	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701484	13/02 3148	105.95	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701489	13/02 3353	300.42	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701472	13/02 3460	513.50	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701543	13/02 3478	299.00	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701470	13/02 3494	530.40	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701485	13/02 3502	431.87	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701495	13/02 3734	2,477.47	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701468	13/02 3809	2,688.52	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701492	13/02 3833	20,740.37	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701452	13/02 3858	48.02	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701510	13/02 3908	541.09	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701461	13/02 3953	278.88	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701540	13/02 3973	143.56	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701521	13/02 4005	5,128.91	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701471	13/02 4443	664.97	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701466	13/02 4482	317.09	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701453	13/02 4641	578.13	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701475	13/02 4690	134.98	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701541	13/02 4724	2,626.67	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701433	13/02 4740	198.49	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701469	13/02 4856	2,994.93	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701542	13/02 6670	375.81	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701463	13/02 9349	225.45	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701478	13/02 9940	1,779.26	
V000020004	SUNTRUST BANKS INC	335494	03/15/13	701593	13/02 9993	235.00	
V000020004						122,482.32	89
						12,931,422.49	1670