

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	334089	01/02/13		PYRL 06201 121012 01	61,500.00	
P000000004	SANTA ROSA FED CREDIT UNION	334089	01/02/13		PYRL 06201 121412 01	343,095.00	
P000000004	SANTA ROSA FED CREDIT UNION	334089	01/02/13		PYRL 06201 121412 02	4,905.00	
P000000004	SANTA ROSA FED CREDIT UNION	334089	01/02/13		PYRL 06201 121712 01	89,625.00	
P000000004	SANTA ROSA FED CREDIT UNION	334280	01/10/13		PYRL 06202 011013 01	62,250.00	
P000000004	SANTA ROSA FED CREDIT UNION	334280	01/10/13		PYRL 06201 011013 01	61,500.00-	
P000000004	SANTA ROSA FED CREDIT UNION	334280	01/10/13		PYRL 06203 011013 01	6,724.49	
P000000004	SANTA ROSA FED CREDIT UNION	334289	01/15/13		PYRL 06203 011513 01	62,520.89	
P000000004	SANTA ROSA FED CREDIT UNION	334289	01/15/13		PYRL 06203 011513 02	4,083.35	
P000000004	SANTA ROSA FED CREDIT UNION	334289	01/15/13		PYRL 06201 011513 01	343,095.00-	
P000000004	SANTA ROSA FED CREDIT UNION	334289	01/15/13		PYRL 06201 011513 02	4,905.00-	
P000000004	SANTA ROSA FED CREDIT UNION	334289	01/15/13		PYRL 06202 011513 01	343,095.00	
P000000004	SANTA ROSA FED CREDIT UNION	334289	01/15/13		PYRL 06202 011513 02	4,905.00	
P000000004						573,203.73	13
P000000005	DIVERSIFIED COLLECTION SERVICE	334281	01/10/13		PYRL 05025 011013 01	229.12	
P000000005						229.12	1
P000000013	COMMONWEALTH OF KENTUCKY	334290	01/15/13		PYRL 05031 011513 01	384.09	
P000000013						384.09	1
P000000016	THE LAW OFFICES OF ERKSKINE &	334291	01/15/13		PYRL 05033 011513 01	150.00	
P000000016						150.00	1
P000000018	DIVERSIFIED COLLECTION SERVICE	334292	01/15/13		PYRL 05035 011513 01	382.81	
P000000018						382.81	1
P000000019	GC SERVICES LP	334293	01/15/13		PYRL 05036 011513 01	398.76	
P000000019						398.76	1
P000000022	ZAKHEIM & LAVRAR PA	334282	01/10/13		PYRL 05041 011013 01	331.87	
P000000022						331.87	1
R000000973	ELISE MORGAN	334303	01/18/13		REFUND INSUR PREMIUM	1,169.26	
R000000973						1,169.26	1
R000001860	DAYLE BLACKWELL	334304	01/18/13		REFUND INSUR PREMIUM	414.48	
R000001860						414.48	1
R000001987	TERRY NEUSTAEDTER	334305	01/18/13		REFUND INSUR PREMIUM	46.66	
R000001987						46.66	1
R000002032	NELLIE DOBSON	334306	01/18/13		REF INSURANCE PREM	1,100.28	
R000002032						1,100.28	1
R000002123	WANDA BAKER	334307	01/18/13		REFUND INSUR PREMIUM	25.60	
R000002123						25.60	1
R000002174	EDWARD CONLEY	334308	01/18/13		REF INSURANCE PREM	25.60	

02/26/2014

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

PAGE 2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000002174						25.60	1
R000002205	DANIEL TRUAX	334099	01/11/13		PREPD MEALS ASHLEY	50.00	
R000002205						50.00	1
R000002229	JAMIE TRAWICK	334100	01/11/13		REC 368049 BK 1861	22.00	
R000002229						22.00	1
R000002230	CRYSTAL HARVEY	334101	01/11/13		PREPAID MEALS	49.43	
R000002230	CRYSTAL HARVEY	334309	01/18/13		PREPAID MEAL ACCTS	49.43	
R000002230						98.86	2
R000002231	KELLEY REYNOLDS	334102	01/11/13		PREPAID MEALS ADAM	50.24	
R000002231						50.24	1
R000002232	JENNIFER GRAY	334103	01/11/13		PREPAID MEALS GRAY	17.35	
R000002232						17.35	1
R000002233	TERI L LANTZ	334104	01/11/13		PREPAID MEALS NEELY	10.95	
R000002233						10.95	1
R000002234	RENEE SLABICKI	334310	01/18/13		PREPAID MEALS AVA	25.75	
R000002234						25.75	1
R000002236	LINDA FAYE NELSON	334311	01/18/13		REFUND INSUR PREMIUM	474.00	
R000002236						474.00	1
R000002237	DIANE MCCURDY	334312	01/18/13		REFUND INSUR PREMIUM	357.10	
R000002237						357.10	1
R000002238	MARIAN L HUGHES	334313	01/18/13		REFUND INSUR PREMIUM	25.60	
R000002238						25.60	1
R000002239	SUE HAWTHORNE	334314	01/18/13		REFUND INSUR PREMIUM	27.95	
R000002239						27.95	1
R000002240	JEAN CRAIN	334315	01/18/13		REFUND INSUR PREMIUM	25.60	
R000002240						25.60	1
R000002241	BETTY COSTA	334316	01/18/13		REFUND INSUR PREMIUM	474.00	
R000002241						474.00	1
R000002242	CYNTHIA BROCK	334317	01/18/13		REFUND INSUR PREMIUM	435.54	
R000002242						435.54	1
R000002243	BONNIE BLACK	334318	01/18/13		REFUND INSUR PREMIUM	870.40	
R000002243						870.40	1
R000002244	DORIS ALVIN	334319	01/18/13		REFUND INSUR PREMIUM	21.06	

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000002244						21.06	1
R000002245	MARTHA MANNING	334320	01/18/13		REFUND INSUR PREMIUM	414.48	
R000002245						414.48	1
R000002246	M E BEGHTEL	334321	01/18/13		PREPD MEALS JONATHAN	28.69	
R000002246						28.69	1
R000002247	CAROL ETTTELSON	334453	01/25/13		PREPAID MEALS JACK	58.95	
R000002247						58.95	1
R000002248	THERESA LAWSON	334454	01/25/13		PREPAID MEALS LAWSON	90.00	
R000002248						90.00	1
T000009342	DONNA CHRISTOPHER	334105	01/11/13		I/C 12/11	70.44	
T000009342	DONNA CHRISTOPHER	334455	01/25/13		I/C 12/12	34.09	
T000009342						104.53	2
T000009375	RODERICK GRACEY	334106	01/11/13		O/C 12/12 NASHVILLE	523.46	
T000009375						523.46	1
T000009537	BONNIE HAMMER	334107	01/11/13		I/C 12/10	161.94	
T000009537	BONNIE HAMMER	334322	01/18/13		I/C 12/11	128.78	
T000009537	BONNIE HAMMER	334322	01/18/13		I/C 12/12	67.11	
T000009537						357.83	3
T000009592	PATRICK G. MCLELLAN	334323	01/18/13		I/C 12/12	137.37	
T000009592						137.37	1
T000009605	TERESA D. GARDNER	334324	01/18/13		I/C 12/12	97.86	
T000009605						97.86	1
T000009608	CHRIS WELLS	334108	01/11/13		I/C 12/11	35.60	
T000009608	CHRIS WELLS	334325	01/18/13		O/C 12/12 ST. PETE	108.00	
T000009608						143.60	2
T000009641	CHERYL SMITH	334109	01/11/13		I/C 12/12	89.90	
T000009641						89.90	1
T000009665	DAVID JOHNSON	334326	01/18/13		I/C 12/12	51.53	
T000009665						51.53	1
T000009793	DIANE FOLSE	334456	01/25/13		I/C 12/12	19.14	
T000009793						19.14	1
T000009847	STEPHANIE G. LYNCH	334327	01/18/13		I/C 12/09	62.79	
T000009847	STEPHANIE G. LYNCH	334327	01/18/13		I/C 12/10	65.42	
T000009847	STEPHANIE G. LYNCH	334327	01/18/13		I/C 12/11	36.62	
T000009847						164.83	3

02/26/2014

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

PAGE 4

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000009865 T000009865	MANDY YOUNGBLOOD	334110	01/11/13		O/C 12/12 PTSTLUCRE	103.00 103.00	1
T000009870 T000009870	MARY LOU DARBY	334328	01/18/13		I/C 12/12	2.14 2.14	1
T000009973 T000009973 T000009973	VICKIE BEAGLE VICKIE BEAGLE	334111 334111	01/11/13 01/11/13		O/C 12/12 FTWLT BEAC O/C 12/12 NICEVILLE	35.60 44.50 80.10	2
T000009990 T000009990	LAUREN C. KIRCHGESSNER	334457	01/25/13		I/C 12/12	90.16 90.16	1
T000010001 T000010001	CONNI L. CARNLEY	334329	01/18/13		O/C 12/12 FT WALTON	35.60 35.60	1
T000010136 T000010136 T000010136	DON LEWIS LYNN, JR. DON LEWIS LYNN, JR.	334112 334112	01/11/13 01/11/13		I/C 12/12 O/C 12/12 FT WALTON	42.90 35.60 78.50	2
T000010141 T000010141	HUGH WINKLES	334113	01/11/13		IC 12/12	25.00 25.00	1
T000010174 T000010174	RICHARD W. HARDCASTLE	334458	01/25/13		I/C 12/12	69.46 69.46	1
T000010199 T000010199	AVA SNELLGROVE	334114	01/11/13		I/C 12/12	60.97 60.97	1
T000010263 T000010263 T000010263	SUSAN COMMANDER SUSAN COMMANDER	334459 334459	01/25/13 01/25/13		I/C 12/10 I/C 12/11	11.03 9.33 20.36	2
T000010266 T000010266	BETTIE BONNER	334115	01/11/13		I/C 12/10	17.80 17.80	1
T000010393 T000010393	MELANIE O. PERRITT	334116	01/11/13		I/C 12/12	50.96 50.96	1
T000010426 T000010426 T000010426 T000010426	CAROL WARNER CAROL WARNER CAROL WARNER	334117 334117 334117	01/11/13 01/11/13 01/11/13		I/C 12/09 I/C 12/11 I/C 12/12	23.52 20.29 20.65 64.46	3
T000010441 T000010441	ELIZABETH A. WHITFIELD	334460	01/25/13		O/C 12/12 CHIPLEY FL	84.55 84.55	1
T000010465 T000010465	GOLDIE HURLEY	334118	01/11/13		I/C 12/12	26.79 26.79	1

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000010492	COLLEEN C. STARR	334461	01/25/13		I/C 12/12	25.19	
T000010492						25.19	1
T000010508	PATRICIA PEACHER	334119	01/11/13		I/C 12/11	27.23	
T000010508						27.23	1
T000010570	MARTHA TODD	334120	01/11/13		I/C 12/11	78.23	
T000010570	MARTHA TODD	334462	01/25/13		O/C 12/12 SARASOTA	35.60	
T000010570						113.83	2
T000010581	KIM NELSON	334330	01/18/13		I/C 12/12	64.48	
T000010581						64.48	1
T000010637	MARA AMMONS	334121	01/11/13		I/C 12/12	34.62	
T000010637						34.62	1
T000010642	RACHAEL JOHNSON	334122	01/11/13		O/C 12/11 ATLANTA GA	107.00	
T000010642						107.00	1
T000010656	KATHERINE G. LEWIS	334123	01/11/13		I/C 12/06	10.77	
T000010656	KATHERINE G. LEWIS	334123	01/11/13		I/C 12/07	2.14	
T000010656	KATHERINE G. LEWIS	334123	01/11/13		I/C 12/08	37.65	
T000010656	KATHERINE G. LEWIS	334123	01/11/13		I/C 12/09	14.95	
T000010656	KATHERINE G. LEWIS	334123	01/11/13		I/C 12/10	29.37	
T000010656	KATHERINE G. LEWIS	334123	01/11/13		I/C 12/11	29.73	
T000010656						124.61	6
T000010669	NINA M. VOELKER	334124	01/11/13		I/C 12/12	45.92	
T000010669						45.92	1
T000010689	BARBARA F. EVANS	334331	01/18/13		I/C 12/12	61.94	
T000010689						61.94	1
T000010725	BARBARA B ROBINSON	334125	01/11/13		I/C 12/12	99.55	
T000010725						99.55	1
T000010747	LISA CULPEPPER TURNER	334332	01/18/13		I/C 12/12	42.58	
T000010747						42.58	1
T000010836	BRENDA GODWIN	334126	01/11/13		I/C 12/12	49.31	
T000010836						49.31	1
T000082156	LARRY HERINGER	334333	01/18/13		O/C 12/12 TALLAHASSE	47.00	
T000082156						47.00	1
T000091008	CORLEE FINK	334127	01/11/13		I/C 12/11	107.65	
T000091008	CORLEE FINK	334334	01/18/13		I/C 12/12	61.99	
T000091008						169.64	2

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091112	MARK GOUGH	334128	01/11/13		I/C 12/11	94.65	
T000091112	MARK GOUGH	334335	01/18/13		I/C 12/12	72.18	
T000091112						166.83	2
T000091119	SARAH CHAMBERLIN	334336	01/18/13		I/C 12/12	76.10	
T000091119						76.10	1
T000091219	WILLIAM S EMERSON	334337	01/18/13		O/C 13/01 FT WALTON	75.60	
T000091219						75.60	1
T000091268	ROGER GOLDEN	334338	01/18/13		I/C 12/07	29.19	
T000091268	ROGER GOLDEN	334338	01/18/13		I/C 12/08	25.81	
T000091268	ROGER GOLDEN	334338	01/18/13		I/C 12/09	25.45	
T000091268	ROGER GOLDEN	334338	01/18/13		I/C 12/10	30.97	
T000091268	ROGER GOLDEN	334338	01/18/13		I/C 12/11	20.03	
T000091268						131.45	5
T000091309	GAYLA S. DODD	334463	01/25/13		O/C 13/01 TAMPA FL	180.00	
T000091309						180.00	1
T000091408	THERESA KILCREASE	334339	01/18/13		I/C 12/12	9.08	
T000091408						9.08	1
T000091466	KATHY S. ADAMS	334340	01/18/13		I/C 12/12	110.36	
T000091466						110.36	1
T000091467	LINDA POPE	334464	01/25/13		I/C 12/12	18.16	
T000091467						18.16	1
T000091505	SARAH GRIFFIN	334341	01/18/13		O/C 12/12 CENTRUY FL	461.02	
T000091505						461.02	1
T000091686	BRADLEY MARCILLIAT	334129	01/11/13		I/C 12/09	88.11	
T000091686	BRADLEY MARCILLIAT	334129	01/11/13		I/C 12/10	154.86	
T000091686	BRADLEY MARCILLIAT	334129	01/11/13		I/C 12/11	51.18	
T000091686	BRADLEY MARCILLIAT	334129	01/11/13		I/C 12/12	61.59	
T000091686	BRADLEY MARCILLIAT	334129	01/11/13		O/C 12/11 CHIPLEY FL	239.41	
T000091686						595.15	5
T000091697	DR. KAREN BARBER	334130	01/11/13		I/C 12/07	19.31	
T000091697	DR. KAREN BARBER	334130	01/11/13		I/C 12/08	4.81	
T000091697	DR. KAREN BARBER	334130	01/11/13		I/C 12/09	17.09	
T000091697	DR. KAREN BARBER	334130	01/11/13		I/C 12/10	59.10	
T000091697	DR. KAREN BARBER	334130	01/11/13		I/C 12/11	39.61	
T000091697						139.92	5
T000091701	JAMES OGDEN	334131	01/11/13		I/C 12/11	76.90	
T000091701						76.90	1

02/26/2014

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

PAGE 7

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091711	MARY DIANE COLEMAN	334132	01/11/13		IC 12/12	25.00	
T000091711						25.00	1
T000091762	ZINA STEINSIEK	334342	01/18/13		I/C 12/12	28.66	
T000091762						28.66	1
T000091771	DAISY EDDINS	334133	01/11/13		I/C 12/10	211.95	
T000091771						211.95	1
T000091788	PHILIP BLAKE	334134	01/11/13		I/C 12/12	79.83	
T000091788						79.83	1
T000091829	PAMELA S MCNAIR	334135	01/11/13		I/C 12/12	29.37	
T000091829						29.37	1
T000091835	LUTICIA BOOZER	334136	01/11/13		I/C 12/12	40.58	
T000091835						40.58	1
T000091840	CELESTE RIVENBARK	334343	01/18/13		I/C 12/12	131.45	
T000091840						131.45	1
T000091907	STEPHEN CONE	334344	01/18/13		I/C 12/12	143.11	
T000091907						143.11	1
T000091913	KAREN RETHERFORD	334465	01/25/13		O/C 13/01 ORLANDO FL	44.00	
T000091913						44.00	1
T000091916	WENDE BREWER	334345	01/18/13		I/C 12/12	96.21	
T000091916						96.21	1
T000091924	DEBRA CONNORS	334137	01/11/13		I/C 12/11	31.33	
T000091924	DEBRA CONNORS	334137	01/11/13		I/C 12/12	43.79	
T000091924						75.12	2
T000091928	DAWN ALT	334138	01/11/13		I/C 12/10	35.42	
T000091928	DAWN ALT	334138	01/11/13		I/C 12/11	59.72	
T000091928						95.14	2
T000091992	MEREDITH E POWERS	334139	01/11/13		I/C 12/10	310.12	
T000091992	MEREDITH E POWERS	334139	01/11/13		I/C 12/11	173.83	
T000091992						483.95	2
T000091995	PATRICIA FITCH	334140	01/11/13		I/C 12/12	47.93	
T000091995						47.93	1
T000092024	DIANNE LEWIS	334141	01/11/13		I/C 12/12	67.73	
T000092024						67.73	1
T000092036	CHARLIN KNIGHT	334346	01/18/13		I/C 12/12	74.76	

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092036						74.76	1
T000092061	MICHELLE SEAL	334347	01/18/13		I/C 12/12	274.21	
T000092061						274.21	1
T000092080	ASTLEY D BLACKWELL	334142	01/11/13		I/C 12/11	147.70	
T000092080	ASTLEY D BLACKWELL	334466	01/25/13		I/C 12/12	159.44	
T000092080						307.14	2
T000092083	AMY EASTWOOD	334143	01/11/13		I/C 12/10	45.92	
T000092083	AMY EASTWOOD	334143	01/11/13		I/C 12/11	19.14	
T000092083						65.06	2
T000092097	TONYA K RICHARDS	334144	01/11/13		O/C 12/11 ATLANTA GA	107.00	
T000092097						107.00	1
T000092100	DIANE SCOTT	334145	01/11/13		IC 12/12	25.00	
T000092100						25.00	1
T000092103	MICHELLE L WADE	334348	01/18/13		I/C 12/12	119.26	
T000092103						119.26	1
T000092134	STACY ERIN MONAHAN	334349	01/18/13		I/C 12/12	62.66	
T000092134						62.66	1
T000092198	ERIN MUNN	334146	01/11/13		I/C 12/11	16.47	
T000092198	ERIN MUNN	334350	01/18/13		I/C 12/12	26.17	
T000092198						42.64	2
T000092301	DANA PEAKE	334147	01/11/13		I/C 12/11	9.43	
T000092301						9.43	1
T000092308	VANESSA AVIS	334351	01/18/13		I/C 12/12	7.39	
T000092308						7.39	1
T000092315	LINDA ANDREWS	334148	01/11/13		I/C 12/10	125.48	
T000092315	LINDA ANDREWS	334148	01/11/13		I/C 12/11	85.55	
T000092315	LINDA ANDREWS	334148	01/11/13		I/C 12/12	53.19	
T000092315						264.22	3
T000092364	MYRA LEWIS	334467	01/25/13		I/C 12/12	110.14	
T000092364						110.14	1
T000092380	RITA GUNTER	334149	01/11/13		I/C 12/12	6.41	
T000092380						6.41	1
T000092382	KIRTI K COLVIN	334352	01/18/13		I/C 12/12	153.57	
T000092382						153.57	1

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092398	PAULA BIBZA	334150	01/11/13		I/C 12/12	16.02	
T000092398						16.02	1
T000092402	JENNIFER HINES	334151	01/11/13		I/C 12/12	186.86	
T000092402						186.86	1
T000092416	CONNIE OMELIAN	334353	01/18/13		O/C 12/11 ORNGBCH AL	259.90	
T000092416						259.90	1
T000092417	HOLLY GARRETT	334354	01/18/13		O/C 12/11 ORNGBCH AL	372.64	
T000092417						372.64	1
T000092452	ALAN WORLEY	334355	01/18/13		I/C 12/12	120.95	
T000092452						120.95	1
T000092494	SCOTT T PEDEN	334152	01/11/13		I/C 12/12	25.00	
T000092494						25.00	1
T000092517	RENEE GABBARD	334153	01/11/13		I/C 12/12	23.30	
T000092517						23.30	1
T000092558	TAMY GAZOO	334356	01/18/13		I/C 12/12	12.73	
T000092558						12.73	1
T000092561	ERIN OCONNELL	334357	01/18/13		I/C 12/12	55.67	
T000092561						55.67	1
T000092578	DEANNA LAMBETH	334154	01/11/13		I/C 12/12	31.58	
T000092578						31.58	1
T000092580	KIRSTEN NOZIME	334358	01/18/13		I/C 12/12	14.60	
T000092580						14.60	1
T000092587	LANCE YOUNGBLOOD	334155	01/11/13		O/C 12/12 PTSTLUCRE	103.00	
T000092587						103.00	1
T000092609	HEATHER MORRIS	334156	01/11/13		I/C 12/11	40.41	
T000092609	HEATHER MORRIS	334359	01/18/13		I/C 12/12	33.02	
T000092609						73.43	2
T000092630	RADENA LEGGETT	334157	01/11/13		I/C 12/11	51.84	
T000092630	RADENA LEGGETT	334360	01/18/13		I/C 12/12	19.36	
T000092630						71.20	2
T000092690	BRUCE SMITH	334361	01/18/13		I/C 12/12	121.53	
T000092690						121.53	1
T000092695	ROSE CROMER	334158	01/11/13		I/C 12/10	2.54	
T000092695	ROSE CROMER	334158	01/11/13		I/C 12/11	10.77	

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092695						13.31	2
T000092696	ELIZABETH L WOLFF	334362	01/18/13		I/C 12/12	7.08	
T000092696						7.08	1
T000092724	TERRI MOORE	334159	01/11/13		I/C 12/10	7.03	
T000092724	TERRI MOORE	334159	01/11/13		I/C 12/11	6.01	
T000092724						13.04	2
T000092731	DOROTHY WALLACE	334160	01/11/13		O/C 12/11 ATLANTA GA	330.23	
T000092731						330.23	1
T000092732	JENNIFER GRANSE	334161	01/11/13		I/C 12/12	25.00	
T000092732						25.00	1
V000000017	SANTA ROSA FED CREDIT UNION	334283	01/10/13		PYRL 20001 011013 01	24,916.65	
V000000017	SANTA ROSA FED CREDIT UNION	334294	01/15/13		PYRL 20001 011513 01	230,031.54	
V000000017	SANTA ROSA FED CREDIT UNION	334294	01/15/13		PYRL 20001 011513 02	6,216.71	
V000000017						261,164.90	3
V000000044	INTERNAL REVENUE SERVICE	334284	01/10/13		PYRL 05001 011013 01	33.10	
V000000044						33.10	1
V000000074	METROPOLITAN LIFE INS CO	806927	01/11/13		PYRL 11019 011013 01	737.84	
V000000074	METROPOLITAN LIFE INS CO	806935	01/16/13		PYRL 11019 011513 01	3,547.00	
V000000074						4,284.84	2
V000000099	NEW YORK LIFE INSURANCE CO	806936	01/16/13		PYRL 11010 011513 01	2,195.00	
V000000099						2,195.00	1
V000000119	BAGDAD GARCON WATER SYS	334162	01/11/13		0051 010713	157.85	
V000000119						157.85	1
V000000166	BERRYDALE WATER SYSTEM	334163	01/11/13		0161 010713	18.00	
V000000166						18.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	334363	01/18/13	693112	LAND004543 DUMP FEE	247.44	
V000000183						247.44	1
V000000199	BOUND TO STAY BOUND BOOKS	334364	01/18/13	700376	802987	4,120.58	
V000000199	BOUND TO STAY BOUND BOOKS	334364	01/18/13	700376	806420	179.60	
V000000199						4,300.18	2
V000000264	CAROLINA BIOLOGICAL	334164	01/11/13	700617	48244933 RI	341.10	
V000000264	CAROLINA BIOLOGICAL	334164	01/11/13	700617	48245724 RI	1,015.88	
V000000264						1,356.98	2
V000000313	CHUMUCKLA ELEMENTARY SCHOOL	334165	01/11/13		WALMART DONATION	500.00	
V000000313						500.00	1

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000314	CHUMUCKLA WATER SYSTEM	334166	01/11/13		0061 010713	220.61	
V000000314						220.61	1
V000000317	CITY OF GULF BREEZE/UTILITY	334167	01/11/13		130108 20937 16936	615.22	
V000000317	CITY OF GULF BREEZE/UTILITY	334167	01/11/13		130108 9057 9078	536.50	
V000000317	CITY OF GULF BREEZE/UTILITY	334167	01/11/13		130108 9079 9102	1,259.02	
V000000317	CITY OF GULF BREEZE/UTILITY	334167	01/11/13		130108 9083 9106	1,131.44	
V000000317	CITY OF GULF BREEZE/UTILITY	334167	01/11/13		130108 9137 9158	489.51	
V000000317	CITY OF GULF BREEZE/UTILITY	334167	01/11/13		130108 9701 9722	2,369.57	
V000000317	CITY OF GULF BREEZE/UTILITY	334167	01/11/13		130108 9883 7454	1,090.96	
V000000317	CITY OF GULF BREEZE/UTILITY	334167	01/11/13		130108 9883 7460	57.99	
V000000317						7,550.21	8
V000000318	CITY OF MILTON	334090	01/03/13		0131 121231	1,089.23	
V000000318	CITY OF MILTON	334090	01/03/13		0301 121231	338.04	
V000000318	CITY OF MILTON	334090	01/03/13		0182 121231	654.35	
V000000318	CITY OF MILTON	334365	01/18/13		0191 130111	2,126.72	
V000000318	CITY OF MILTON	334365	01/18/13		0261 130111	1,825.29	
V000000318	CITY OF MILTON	334365	01/18/13		0151 130111	1,320.42	
V000000318	CITY OF MILTON	334365	01/18/13		0151 130111 A	7,629.90	
V000000318	CITY OF MILTON	334365	01/18/13		0153 130111	68.80	
V000000318	CITY OF MILTON	334365	01/18/13		0321 130111	1,813.51	
V000000318	CITY OF MILTON	334365	01/18/13		9020 130111	5,891.08	
V000000318	CITY OF MILTON	334365	01/18/13		9060 130111	313.21	
V000000318	CITY OF MILTON	334365	01/18/13		0041 130111	1,293.08	
V000000318	CITY OF MILTON	334365	01/18/13		0051 130111	313.62	
V000000318						24,677.25	13
V000000453	EAST MILTON WATER SYSTEM	334168	01/11/13		0071 010713	321.27	
V000000453	EAST MILTON WATER SYSTEM	334168	01/11/13		0153 010713	9.25	
V000000453						330.52	2
V000000514	ESCAMBIA RIVER ELECTRIC	334091	01/03/13		0021 121231	11,614.52	
V000000514	ESCAMBIA RIVER ELECTRIC	334091	01/03/13		0061 121231	5,140.33	
V000000514	ESCAMBIA RIVER ELECTRIC	334091	01/03/13		0141 121231	10,463.60	
V000000514	ESCAMBIA RIVER ELECTRIC	334091	01/03/13		0141 121231 A	10,850.84	
V000000514	ESCAMBIA RIVER ELECTRIC	334091	01/03/13		9161 121231	558.42	
V000000514	ESCAMBIA RIVER ELECTRIC	334468	01/25/13		9161 130122	321.85	
V000000514	ESCAMBIA RIVER ELECTRIC	334468	01/25/13		0141 130122	11,244.91	
V000000514	ESCAMBIA RIVER ELECTRIC	334468	01/25/13		0141 130122 A	11,361.72	
V000000514	ESCAMBIA RIVER ELECTRIC	334468	01/25/13		0061 130122	6,354.90	
V000000514	ESCAMBIA RIVER ELECTRIC	334468	01/25/13		0021 130122	14,951.81	
V000000514						82,862.90	10
V000000559	FL SCHOOL BOOK DEPOSITORY	334169	01/11/13	699194	637223	1,972.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	334169	01/11/13	699323	658395	16.07	
V000000559	FL SCHOOL BOOK DEPOSITORY	334366	01/18/13	700334	659982	116.43	
V000000559	FL SCHOOL BOOK DEPOSITORY	334469	01/25/13	700518	659015	1,045.70	
V000000559	FL SCHOOL BOOK DEPOSITORY	334469	01/25/13	700518	659016	1,689.41	

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000559	FL SCHOOL BOOK DEPOSITORY	334469	01/25/13	700518	659017	57.94	
V000000559						4,898.35	6
V000000566	FL UNEMP COMP FUND	803014	01/31/13	701069	12/13 RT#9975188 TAX	12,469.53	
V000000566						12,469.53	1
V000000570	FOLLETT LIBRARY BOOK CO	334367	01/18/13	700673	724208F-5	1,208.44	
V000000570						1,208.44	1
V000000676	GULF POWER COMPANY/MILTON	334170	01/11/13		0321 12/11 KATRINA	19.41	
V000000676	GULF POWER COMPANY/MILTON	334368	01/18/13		0321 12/12 KATRINA	19.41	
V000000676	GULF POWER COMPANY/MILTON	334368	01/18/13		0351 1212 MARINE LAB	106.41	
V000000676						145.23	3
V000000677	GULF POWER COMPANY	334171	01/11/13		0041 130107	10,807.95	
V000000677	GULF POWER COMPANY	334171	01/11/13		0051 130107	4,777.66	
V000000677	GULF POWER COMPANY	334171	01/11/13		0071 130107	8,880.80	
V000000677	GULF POWER COMPANY	334171	01/11/13		0131 130107	3,649.66	
V000000677	GULF POWER COMPANY	334171	01/11/13		0151 120107	34,515.07	
V000000677	GULF POWER COMPANY	334171	01/11/13		0153 120107	1,167.44	
V000000677	GULF POWER COMPANY	334171	01/11/13		0171 130107	8,399.41	
V000000677	GULF POWER COMPANY	334171	01/11/13		0182 120107	9,634.02	
V000000677	GULF POWER COMPANY	334171	01/11/13		0182 120107 A	17,474.88	
V000000677	GULF POWER COMPANY	334171	01/11/13		0332 120107	9,320.21	
V000000677	GULF POWER COMPANY	334171	01/11/13		0331 130107	6,625.22	
V000000677	GULF POWER COMPANY	334171	01/11/13		0321 120107 A	6,970.69	
V000000677	GULF POWER COMPANY	334171	01/11/13		9020 120107	6,277.64	
V000000677	GULF POWER COMPANY	334171	01/11/13		9060 120107	3,480.65	
V000000677	GULF POWER COMPANY	334171	01/11/13		9020 120107 A	4,029.63	
V000000677	GULF POWER COMPANY	334171	01/11/13		0261 120107	7,287.40	
V000000677	GULF POWER COMPANY	334171	01/11/13		0191 130107	7,745.19	
V000000677	GULF POWER COMPANY	334171	01/11/13		0231 120107	8,718.45	
V000000677	GULF POWER COMPANY	334171	01/11/13		0321 120107	5,537.71	
V000000677	GULF POWER COMPANY	334171	01/11/13		0312 120107	11,402.47	
V000000677	GULF POWER COMPANY	334171	01/11/13		0301 130107	8,004.82	
V000000677	GULF POWER COMPANY	334171	01/11/13		0302 120107	8,155.73	
V000000677	GULF POWER COMPANY	334369	01/18/13		0302 130114	7,662.16	
V000000677	GULF POWER COMPANY	334369	01/18/13		0312 130114	11,720.25	
V000000677	GULF POWER COMPANY	334369	01/18/13		0311 130111	6,550.12	
V000000677	GULF POWER COMPANY	334369	01/18/13		0231 130114	7,369.48	
V000000677	GULF POWER COMPANY	334369	01/18/13		0261 130114	7,768.48	
V000000677	GULF POWER COMPANY	334369	01/18/13		0271 130111	7,672.20	
V000000677	GULF POWER COMPANY	334369	01/18/13		0272 130111	5,852.08	
V000000677	GULF POWER COMPANY	334369	01/18/13		0281 130111	9,301.37	
V000000677	GULF POWER COMPANY	334369	01/18/13		9020 130114	6,227.53	
V000000677	GULF POWER COMPANY	334369	01/18/13		9020 130114 A	3,904.78	
V000000677	GULF POWER COMPANY	334369	01/18/13		0361 130111	9,078.00	
V000000677	GULF POWER COMPANY	334369	01/18/13		0342 130111	8,522.55	
V000000677	GULF POWER COMPANY	334369	01/18/13		0351 130111	20,231.32	

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000677	GULF POWER COMPANY	334369	01/18/13		0321 130114	4,954.52	
V000000677	GULF POWER COMPANY	334369	01/18/13		0321 130114 A	5,701.73	
V000000677	GULF POWER COMPANY	334369	01/18/13		0332 130114	7,995.47	
V000000677	GULF POWER COMPANY	334369	01/18/13		0341 130111	8,041.04	
V000000677	GULF POWER COMPANY	334369	01/18/13		9060 130114	3,607.94	
V000000677	GULF POWER COMPANY	334369	01/18/13		0182 130114	8,972.15	
V000000677	GULF POWER COMPANY	334369	01/18/13		0182 130114 A	15,678.24	
V000000677	GULF POWER COMPANY	334369	01/18/13		0153 130114	850.85	
V000000677	GULF POWER COMPANY	334369	01/18/13		0151 120114	31,055.52	
V000000677	GULF POWER COMPANY	334369	01/18/13		0101 130111	8,417.68	
V000000677	GULF POWER COMPANY	334369	01/18/13		0102 130111	10,004.66	
V000000677	GULF POWER COMPANY	334369	01/18/13		0103 130111	20,415.34	
V000000677	GULF POWER COMPANY	334369	01/18/13		0103 130111 A	2,913.70	
V000000677	GULF POWER COMPANY	334470	01/25/13		0131 130122	3,981.25	
V000000677	GULF POWER COMPANY	334470	01/25/13		0171 130122	9,082.46	
V000000677	GULF POWER COMPANY	334470	01/25/13		0071 130122	8,500.91	
V000000677	GULF POWER COMPANY	334470	01/25/13		0051 130122	4,980.87	
V000000677	GULF POWER COMPANY	334470	01/25/13		0041 130122	10,978.85	
V000000677	GULF POWER COMPANY	334470	01/25/13		0331 130122	6,642.65	
V000000677	GULF POWER COMPANY	334470	01/25/13		0191 130122	7,906.97	
V000000677	GULF POWER COMPANY	334470	01/25/13		0301 130122	8,376.85	
V000000677						493,782.67	56
V000000691	HARCOURT BRACE JOVANOVI	334172	01/11/13	700630	949032137	774.48	
V000000691						774.48	1
V000000726	HOLLEY NAVARRE WATER SYS	334173	01/11/13		0271 010713	557.00	
V000000726	HOLLEY NAVARRE WATER SYS	334173	01/11/13		0272 010713	1,037.00	
V000000726	HOLLEY NAVARRE WATER SYS	334173	01/11/13		0341 010713	6,429.50	
V000000726	HOLLEY NAVARRE WATER SYS	334173	01/11/13		0342 010713	891.51	
V000000726	HOLLEY NAVARRE WATER SYS	334173	01/11/13		9020 010713	21.00	
V000000726	HOLLEY NAVARRE WATER SYS	334370	01/18/13		0351 130114	1,992.00	
V000000726	HOLLEY NAVARRE WATER SYS	334370	01/18/13		0271 130114	4.00	
V000000726						10,932.01	7
V000000794	JAY UTILITIES	334174	01/11/13		0141 010713	3,523.65	
V000000794						3,523.65	1
V000000827	K M S BUSINESS PRODUCTS	334175	01/11/13	698611	34092 WBM REPAIR	188.00	
V000000827	K M S BUSINESS PRODUCTS	334175	01/11/13	698611	34387 WHR REPAIR	113.00	
V000000827	K M S BUSINESS PRODUCTS	334175	01/11/13	698611	34433 CANAL REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	334175	01/11/13	698611	34433 HNM REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	334175	01/11/13	698611	34452 KMS REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	334175	01/11/13	698611	34453 GBE REPAIR	100.00	
V000000827	K M S BUSINESS PRODUCTS	334175	01/11/13	698611	34556 BAC PART	64.50	
V000000827	K M S BUSINESS PRODUCTS	334175	01/11/13	698611	34568 JES REPAIR	100.00	
V000000827	K M S BUSINESS PRODUCTS	334371	01/18/13	698611	34624 CES REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	334371	01/18/13	698611	34643 HNI REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	334371	01/18/13	698611	34713 BAC CHANGE	75.00	

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000827	K M S BUSINESS PRODUCTS	334371	01/18/13	698611	34726 HNI REPAIR	1,060.95	
V000000827	K M S BUSINESS PRODUCTS	334371	01/18/13	698611	34731 FS REPAIR	80.95	
V000000827	K M S BUSINESS PRODUCTS	334371	01/18/13	698611	34748 GBH REPAIR	75.00	
V000000827						2,232.40	14
V000000917	MAC PAPERS	334176	01/11/13	700634	342552	70.50	
V000000917	MAC PAPERS	334176	01/11/13	700634	342754	451.80	
V000000917	MAC PAPERS	334471	01/25/13	700634	343451	475.50	
V000000917						997.80	3
V000000939	MATHES ELECTRIC SUPPLY CO	334177	01/11/13	697988	106165-00	373.52	
V000000939	MATHES ELECTRIC SUPPLY CO	334372	01/18/13	699728	103008-00	620.99	
V000000939	MATHES ELECTRIC SUPPLY CO	334372	01/18/13	699728	103008-03	3,457.74	
V000000939						4,452.25	3
V000000990	MILTON HIGH SCHOOL	334178	01/11/13		WALMART DONATION	1,000.00	
V000000990						1,000.00	1
V000001019	CHILDRENS HOME SOCIETY	334373	01/18/13	699615	12/12 FAM RES SPEC	4,298.00	
V000001019	CHILDRENS HOME SOCIETY	334373	01/18/13	698625	12/12 FAM RESOURCE	8,596.00	
V000001019						12,894.00	2
V000001022	NASCO	334179	01/11/13	700408	155544	317.19	
V000001022						317.19	1
V000001088	PACE HIGH SCHOOL	334180	01/11/13		WALMART DONATION	1,000.00	
V000001088						1,000.00	1
V000001092	PACE WATER SYSTEM INC	334181	01/11/13		0171 010713	547.34	
V000001092	PACE WATER SYSTEM INC	334181	01/11/13		0182 010713	2,683.29	
V000001092	PACE WATER SYSTEM INC	334181	01/11/13		0301 010713	800.00	
V000001092	PACE WATER SYSTEM INC	334181	01/11/13		0302 010713	503.36	
V000001092	PACE WATER SYSTEM INC	334181	01/11/13		0331 010713	686.40	
V000001092	PACE WATER SYSTEM INC	334181	01/11/13		0312 010713	569.28	
V000001092	PACE WATER SYSTEM INC	334181	01/11/13		0332 010713	832.96	
V000001092	PACE WATER SYSTEM INC	334374	01/18/13		0182 130114	27.50	
V000001092	PACE WATER SYSTEM INC	334374	01/18/13		0171 130114	136.98	
V000001092	PACE WATER SYSTEM INC	334472	01/25/13		0312 130122	528.08	
V000001092	PACE WATER SYSTEM INC	334472	01/25/13		0302 130122	462.16	
V000001092						7,777.35	11
V000001134	PENSACOLA SYMPHONY ORCHESTRA	334182	01/11/13	700655	12/11/01-12/11/30	1,946.00	
V000001134	PENSACOLA SYMPHONY ORCHESTRA	334182	01/11/13	700841	12/12/01-12/12/31	1,512.00	
V000001134						3,458.00	2
V000001165	POINT BAKER WATER SYSTEM	334183	01/11/13		0021 010713	178.51	
V000001165						178.51	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	334092	01/03/13	699437	12/11 HDSTART DENTAL	1,299.08	

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001276	SANTA ROSA COUNTY HEALTH DEPT	334473	01/25/13	699112	12/12 HEP B VACCINE	47.00	
V000001276						1,346.08	2
V000001286	SCHMIDTS MUSIC INC	334184	01/11/13	699954	486922	250.00	
V000001286	SCHMIDTS MUSIC INC	334184	01/11/13	699954	486989	100.00	
V000001286	SCHMIDTS MUSIC INC	334184	01/11/13	699954	487142	100.00	
V000001286	SCHMIDTS MUSIC INC	334184	01/11/13	699954	487184	115.00	
V000001286	SCHMIDTS MUSIC INC	334184	01/11/13	699954	487217	100.00	
V000001286	SCHMIDTS MUSIC INC	334184	01/11/13	699954	487250	100.00	
V000001286	SCHMIDTS MUSIC INC	334184	01/11/13	699954	487385	100.00	
V000001286	SCHMIDTS MUSIC INC	334184	01/11/13	699954	492872	100.00	
V000001286	SCHMIDTS MUSIC INC	334184	01/11/13	699954	492891	100.00	
V000001286	SCHMIDTS MUSIC INC	334184	01/11/13	699954	492895	45.00	
V000001286	SCHMIDTS MUSIC INC	334184	01/11/13	699954	492939	75.00	
V000001286	SCHMIDTS MUSIC INC	334184	01/11/13	700681	496229	1,940.00	
V000001286						3,125.00	12
V000001359	AT&T FLORIDA	334185	01/11/13		12/12 850 M40-5656	884.56	
V000001359	AT&T FLORIDA	334375	01/18/13		13/01 850 M40-5656	884.56	
V000001359	AT&T FLORIDA	334375	01/18/13	700320	5648169101 DP CONSUL	8,050.00	
V000001359						9,819.12	3
V000001496	USI INC	334186	01/11/13	700385	367380801012	1,599.00	
V000001496						1,599.00	1
V000001564	WESCO	334474	01/25/13	700647	2321019-01 LTC WELD	9,848.00	
V000001564						9,848.00	1
V000001565	WENGER CORPORATION	334187	01/11/13	700315	1541956	2,425.00	
V000001565						2,425.00	1
V000001573	WESTERN PSYCHOLOGICAL SER	334188	01/11/13	700625	690877	319.00	
V000001573						319.00	1
V000001631	APPLE COMPUTER CORPORATION	334189	01/11/13	700628	4220073296 TRJ IPAD	798.00	
V000001631	APPLE COMPUTER CORPORATION	334376	01/18/13	700605	4220082898 BAC IPADS	3,591.00	
V000001631	APPLE COMPUTER CORPORATION	334376	01/18/13	700649	4220945721 TRJ KYBD	69.00	
V000001631	APPLE COMPUTER CORPORATION	334376	01/18/13	700649	4221668891 TRJ IPAD	628.00	
V000001631	APPLE COMPUTER CORPORATION	334376	01/18/13	700649	4223984001 TRJ IPAD	39.00	
V000001631	APPLE COMPUTER CORPORATION	334376	01/18/13	700605	4218929704 BAC IPADS	3,790.00	
V000001631						8,915.00	6
V000001687	ROTO ROOTER	334377	01/18/13	698194	244312 SSDI PUMP	256.76	
V000001687						256.76	1
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	699087	12932837 NOV	23.23	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	699086	12932839 NOV	35.27	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	699088	12932840 NOV	33.17	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	699481	12932848 NOV	142.75	

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698581	13052187	405.90	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	700660	13052188	108.60	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698852	13052191 OCT-DEC	100.74	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698268	13052209 DEC	166.67	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698176	13052210 DEC	145.95	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698177	13052211 DEC	44.74	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698889	13052230 DEC	162.52	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698291	13052242 DEC	19.99	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698290	13052253 DEC	446.57	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698561	13059529 A DEC	5.76	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698565	13059529 B DEC	22.42	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698415	13059529 C DEC	1.89	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698562	13059529 D DEC	21.11	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698560	13059529 DEC	.75	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698564	13059529 E DEC	.95	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698141	13059535 DEC	209.53	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698416	13059555 DEC	16.18	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	700604	13125717 DEC	556.75	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	700604	13125718 DEC	19.99	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	700604	13125719 DEC	19.99	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698889	13176258 JAN	162.52	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698570	963771	82.67	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698416	13180723 JAN	494.12	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698291	13176270 JAN	19.99	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698813	13176275 JAN	518.17	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	699087	13176280 JAN	19.99	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698290	13176281 JAN	446.57	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	699086	13176282 JAN	19.99	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	699088	13176283 JAN	19.99	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	699481	13176291 JAN	142.75	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	700604	13176294 JAN	556.75	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	700604	13176295 JAN	19.99	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	700604	13176296 JAN	19.99	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698565	13180698 JAN	22.42	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698560	13180698 A JAN	23.67	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698561	13180698 B JAN	5.76	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698564	13180698 C JAN	.95	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698415	13180698 D JAN	24.86	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698562	13180698 E JAN	24.86	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698852	13176220 JAN	71.17	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698792	13176222 JAN	24.86	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698292	13176223 JAN	24.86	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698268	13176237 JAN	166.67	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698176	13176238 JAN	145.95	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	699086	13052254 DEC	19.99	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	699088	13052255 DEC	19.99	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	699481	13052263 DEC	142.75	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	699087	13052252 DEC	19.99	
V000001781	COPY PRODUCTS COMPANY	334475	01/25/13	698177	13176239 JAN	44.74	

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	334475	01/25/13	698141	13180701 JAN	209.53	
V000001781	COPY PRODUCTS COMPANY	334475	01/25/13	698934	13180726 JAN	206.29	
V000001781	COPY PRODUCTS COMPANY	334475	01/25/13	698177	983993	69.79	
V000001781	COPY PRODUCTS COMPANY	334475	01/25/13	698416	984276	749.55	
V000001781						7,253.56	57
V000001871	STATE OF FLORIDA	334191	01/11/13		23-2490 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	334191	01/11/13		23-2491 WEBSSENS/FILT	587.59	
V000001871	STATE OF FLORIDA	334191	01/11/13		23-3360 SUNCOM	214.85	
V000001871	STATE OF FLORIDA	334191	01/11/13		23-3360 SUNCOM A	19.98	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9503 ESSEX	251.61	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9504 ESSEX	261.13	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9505 ESSEX	232.23	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9506 ESSEX	1,356.15	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9507 ESSEX	201.73	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9508 ESSEX	17.40	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9509 ESSEX	19.44	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9510 ESSEX	56.69	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9511 ESSEX	17.40	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9512 ESSEX	70.80	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9513 ESSEX	195.89	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9514 ESSEX	279.43	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9515 ESSEX	205.24	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9516 ESSEX	200.94	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9517 ESSEX	325.24	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9518 ESSEX	172.65	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9519 ESSEX	92.43	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9520 ESSEX	73.83	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9521 ESSEX	115.55	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9522 ESSEX	194.88	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9523 ESSEX	151.88	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9524 ESSEX	90.58	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9525 ESSEX	160.34	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9526 ESSEX	62.81	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9527 ESSEX	113.98	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9528 ESSEX	80.13	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9529 ESSEX	80.10	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9530 ESSEX	433.59	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9531 ESSEX	40.40	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9532 ESSEX	122.62	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9533 ESSEX	63.42	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9534 ESSEX	41.80	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9535 ESSEX	17.89	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9536 ESSEX	56.07	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9537 ESSEX	17.40	
V000001871	STATE OF FLORIDA	334379	01/18/13		IJ-6771 VOICE CONF	34.78	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9538 ESSEX	38.68	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9539 ESSEX	38.54	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9540 ESSEX	139.30	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9541 ESSEX	593.55	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9542 ESSEX	1,065.45	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9543 ESSEX	183.13	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9544 ESSEX	216.33	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9545 ESSEX	184.73	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9546 ESSEX	149.96	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9547 ESSEX	41.80	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9548 ESSEX	192.25	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9549 ESSEX	230.08	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9550 ESSEX	472.07	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9551 ESSEX	176.30	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9552 ESSEX	197.60	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9553 ESSEX	144.17	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9554 ESSEX	142.89	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9555 ESSEX	163.48	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9556 ESSEX	143.92	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9557 ESSEX	214.74	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9558 ESSEX	233.14	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9559 ESSEX	20.90	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9560 ESSEX	127.26	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9561 ESSEX	206.57	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9562 ESSEX	456.79	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9563 ESSEX	269.76	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9564 ESSEX	17.40	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9565 ESSEX	17.81	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9566 ESSEX	17.40	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9567 ESSEX	17.40	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9568 ESSEX	679.06	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9569 ESSEX	280.26	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9570 ESSEX	176.91	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9571 ESSEX	106.05	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9572 ESSEX	217.10	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9573 ESSEX	127.52	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9574 ESSEX	146.70	
V000001871						14,610.67	77
V000001884	COASTAL GENERATORS, INC	334380	01/18/13	698774	122812-1 DEC INSPECT	2,067.00	
V000001884						2,067.00	1
V000002148	BANK OF NEW YORK TRUST CO	334476	01/25/13		2521677202 09 CALC	1,650.00	
V000002148						1,650.00	1
V000002323	GREAT AMERICAN LIFE INS CO	806928	01/11/13		PYRL 11014 011013 01	250.00	
V000002323	GREAT AMERICAN LIFE INS CO	806937	01/16/13		PYRL 11014 011513 01	3,976.00	
V000002323						4,226.00	2
V000002336	STRICKLAND PAPER COMPANY	334477	01/25/13	698601	PN092011-00	88.47	
V000002336						88.47	1

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002387	MCALERS OFFICE FURNITURE	334192	01/11/13	700597	278184-0	711.00	
V000002387	MCALERS OFFICE FURNITURE	334478	01/25/13	700616	278214	1,223.00	
V000002387						1,934.00	2
V000002416	JOINER FILL DIRT INC	334193	01/11/13	698193	59856 GBH CONTAINER	275.00	
V000002416	JOINER FILL DIRT INC	334193	01/11/13	698193	59882 SSDP LIMESTONE	2,029.50	
V000002416	JOINER FILL DIRT INC	334193	01/11/13	698193	59883 WBM BERM	3,909.95	
V000002416	JOINER FILL DIRT INC	334193	01/11/13	698193	59884 SO BUS BARN	1,671.61	
V000002416	JOINER FILL DIRT INC	334381	01/18/13	698193	59898 GBH CONTAINER	225.00	
V000002416						8,111.06	5
V000002732	F & M ELECTRIC	334479	01/25/13	698613	3189 BHE ELECT WORK	11,477.34	
V000002732						11,477.34	1
V000002767	SCHOOL BD OF BAY COUNTY	334382	01/18/13	700041	9955	300.00	
V000002767						300.00	1
V000002779	NORTHWEST REGIONAL DATA CENTER	334383	01/18/13	698736	NW1212203 COMMUNICAT	10,607.42	
V000002779	NORTHWEST REGIONAL DATA CENTER	334383	01/18/13	698736	NW1212204 TSO/CICS	12.43	
V000002779						10,619.85	2
V000002900	EQUITABLE LIFE ASSURANCE	806929	01/11/13		PYRL 11016 011013 01	40.00	
V000002900	EQUITABLE LIFE ASSURANCE	806938	01/16/13		PYRL 11016 011513 01	2,349.00	
V000002900	EQUITABLE LIFE ASSURANCE	806938	01/16/13		PYRL 11015 011513 01	6,411.55	
V000002900						8,800.55	3
V000003101	WALKER CONSTRUCTION	334384	01/18/13	698201	PHS RUNNNING INLET	13,686.37	
V000003101	WALKER CONSTRUCTION	334480	01/25/13	698201	MAINT YARD TREE TRIM	4,594.45	
V000003101						18,280.82	2
V000003232	LOCKLIN TECHNICAL CENTER	334385	01/18/13		#5/12-13 PELL GRANT	9,889.00	
V000003232	LOCKLIN TECHNICAL CENTER	334385	01/18/13		BRIGHT FUT 13 A	3,218.00	
V000003232						13,107.00	2
V000003439	VALIC	806930	01/11/13		PYRL 11017 011013 01	318.00	
V000003439	VALIC	806930	01/11/13		PYRL 11207 011013 01	1,500.00	
V000003439	VALIC	806939	01/16/13		PYRL 11207 011513 01	1,959.00	
V000003439	VALIC	806939	01/16/13		PYRL 11017 011513 01	15,564.06	
V000003439	VALIC	806939	01/16/13		PYRL 11028 011513 01	3,040.00	
V000003439						22,381.06	5
V000003444	RON'S LITHO SERVICE	334481	01/25/13	699164	15271	850.00	
V000003444	RON'S LITHO SERVICE	334481	01/25/13	699222	15272	250.00	
V000003444						1,100.00	2
V000004226	LAKEVIEW CENTER INC	334093	01/03/13	699529	12/09 SEDNET TRAIN	500.00	
V000004226	LAKEVIEW CENTER INC	334093	01/03/13	700046	12/10 MENTAL HEALTH	600.00	
V000004226	LAKEVIEW CENTER INC	334386	01/18/13	700892	12 A+ BONUS HNI	380.00	
V000004226	LAKEVIEW CENTER INC	334482	01/25/13	700914	12 A+ BONUS BRE	100.00	

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000004226						1,580.00	4
V000004231	R D WARD CONSTRUCTION COMPANY	334387	01/18/13	698216	AP#05 RHODES KIT	129,130.30	
V000004231	R D WARD CONSTRUCTION COMPANY	334483	01/25/13	698026	AP#6 HNI 4 CLSRM	178,581.12	
V000004231						307,711.42	2
V000004655	J H I JEHLER HALSTEAD INC	334194	01/11/13	698637	120058.1 PRE SITE EV	7,255.00	
V000004655	J H I JEHLER HALSTEAD INC	334388	01/18/13	698637	100017-7 WBM STM WTR	380.00	
V000004655	J H I JEHLER HALSTEAD INC	334388	01/18/13	698637	120054.S1-1 JHS COPS	500.00	
V000004655						8,135.00	3
V000004756	SAM'S WHOLESALE CLUB	334484	01/25/13	700922	101*****0238 0441	399.96	
V000004756						399.96	1
V000005061	ESCAMBIA ROOF MASTERS	334195	01/11/13	698609	11442 MHS CRANE/AC	670.00	
V000005061	ESCAMBIA ROOF MASTERS	334195	01/11/13	696413	11450 OBE VENTS	8,389.50	
V000005061	ESCAMBIA ROOF MASTERS	334195	01/11/13	698609	11454 SMS LADDERS	3,414.50	
V000005061	ESCAMBIA ROOF MASTERS	334195	01/11/13	698609	11455 CHS INSTAL LAD	6,074.50	
V000005061	ESCAMBIA ROOF MASTERS	334195	01/11/13	698609	11465 LTC DRAINS	3,050.25	
V000005061	ESCAMBIA ROOF MASTERS	334195	01/11/13	698609	11478 BES GRAVEL GUA	1,440.00	
V000005061	ESCAMBIA ROOF MASTERS	334195	01/11/13	698609	6336 CWS MAINTENANCE	260.00	
V000005061	ESCAMBIA ROOF MASTERS	334195	01/11/13	698609	6337 CWS MAINTENANCE	605.00	
V000005061	ESCAMBIA ROOF MASTERS	334195	01/11/13	698609	6444 CWS MAINTENANCE	812.00	
V000005061	ESCAMBIA ROOF MASTERS	334195	01/11/13	698609	6445 CWS MAINTENANCE	610.00	
V000005061	ESCAMBIA ROOF MASTERS	334195	01/11/13	698609	6446 NHS MAINTENANCE	2,150.00	
V000005061	ESCAMBIA ROOF MASTERS	334195	01/11/13	698609	6447 CWS MAINTENANCE	607.50	
V000005061	ESCAMBIA ROOF MASTERS	334195	01/11/13	698609	6448 CWS MAINTENANCE	475.00	
V000005061	ESCAMBIA ROOF MASTERS	334195	01/11/13	698609	6452 CWS MAINTENANCE	602.50	
V000005061	ESCAMBIA ROOF MASTERS	334389	01/18/13	698609	11493 JES DRY BRD IN	4,004.00	
V000005061	ESCAMBIA ROOF MASTERS	334389	01/18/13	698609	11486 WBM PIPE REPAI	175.00	
V000005061	ESCAMBIA ROOF MASTERS	334485	01/25/13	698609	11488 GBM INST GUTTR	790.50	
V000005061	ESCAMBIA ROOF MASTERS	334485	01/25/13	698609	11489 MHS INST GUTTR	1,347.00	
V000005061	ESCAMBIA ROOF MASTERS	334485	01/25/13	698609	6343 MHS REPAIRFLASH	1,302.00	
V000005061						36,779.25	19
V000005664	EDUCATIONAL LEARNING SYSTEMS	334486	01/25/13	700220	10316 SMS RENEW LIC	1,012.50	
V000005664						1,012.50	1
V000005837	AEROBICS	334196	01/11/13	700677	12/10/01-12/12/13	106.40	
V000005837						106.40	1
V000005852	BILL BURCH SALES	334197	01/11/13	697992	5960	2,723.00	
V000005852						2,723.00	1
V000006447	EMPLOYEE FLEX PLAN	334285	01/10/13		PYRL 06204 011013 01	.83	
V000006447	EMPLOYEE FLEX PLAN	334285	01/10/13		PYRL 06205 011013 01	1,260.00	
V000006447	EMPLOYEE FLEX PLAN	334295	01/15/13		PYRL 06205 011513 01	9,578.30	
V000006447	EMPLOYEE FLEX PLAN	334295	01/15/13		PYRL 06204 011513 01	2,426.67	
V000006447						13,265.80	4

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000008729	SEE V# 16723	334390	01/18/13	700646	XJ21X23N1 BRE PWR CO	1,625.63	
V000008729						1,625.63	1
V000009192	ECON O TEL	334391	01/18/13	700911	4937	389.00	
V000009192	ECON O TEL	334391	01/18/13	700911	4946	86.00	
V000009192	ECON O TEL	334391	01/18/13	700888	4952	64.00	
V000009192	ECON O TEL	334487	01/25/13	699823	4954	64.00	
V000009192	ECON O TEL	334487	01/25/13	698458	4956	88.00	
V000009192						691.00	5
V000009547	PENSACOLA METAL FABRICATION	334392	01/18/13	699471	2012-1220 JHS BND RM	837.90	
V000009547	PENSACOLA METAL FABRICATION	334488	01/25/13	700370	2013-1008 PHS VENTS	1,633.49	
V000009547	PENSACOLA METAL FABRICATION	334488	01/25/13	700370	2013-1009 PHS ACUNIT	1,567.00	
V000009547	PENSACOLA METAL FABRICATION	334488	01/25/13	700370	2013-1010 BHE HTPUMP	12,786.64	
V000009547	PENSACOLA METAL FABRICATION	334488	01/25/13	700370	2013-1011 GBE OFRENO	2,277.57	
V000009547	PENSACOLA METAL FABRICATION	334488	01/25/13	700370	2013-1012 MHS CAFTBL	5,536.08	
V000009547	PENSACOLA METAL FABRICATION	334488	01/25/13	700370	2013-1014 GBE NEW AC	18,217.23	
V000009547	PENSACOLA METAL FABRICATION	334488	01/25/13	700370	2013-1015 BHE HTPUMP	4,707.68	
V000009547	PENSACOLA METAL FABRICATION	334488	01/25/13	700370	2013-1016 CHS CONCES	15,918.68	
V000009547	PENSACOLA METAL FABRICATION	334488	01/25/13	700370	2013-1017 CHS CONCES	47,853.76	
V000009547	PENSACOLA METAL FABRICATION	334488	01/25/13	700370	2013-1021 MHS CEILIN	1,468.00	
V000009547	PENSACOLA METAL FABRICATION	334488	01/25/13	699471	2013-1022 EME FABRIC	25.00	
V000009547						112,829.03	12
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	806940	01/16/13		PYRL 11025 011513 01	4,260.68	
V000009726						4,260.68	1
V000010018	RENAISSANCE LEARNING INC	334198	01/11/13	700188	INV3963491	5,164.60	
V000010018						5,164.60	1
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	334286	01/10/13		PYRL 24001 011013 01	11,499.15	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	334296	01/15/13		PYRL 24001 011513 01	32,262.41	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	334296	01/15/13		PYRL 24001 011513 02	1,510.60	
V000010503						45,272.16	3
V000010752	LEONARD THOMAS	334199	01/11/13	699575	12/12/01-12/12/18	100.00	
V000010752						100.00	1
V000011287	BANKRUPTCY COURT	334297	01/15/13		PYRL 05007 011513 01	1,000.00	
V000011287						1,000.00	1
V000011392	MILTON CENTER/CHILDRENS SER	334200	01/11/13	700086	12/11 TAPP	3,909.60	
V000011392						3,909.60	1
V000011581	VISION CARE INC	334489	01/25/13		VISION DAVIS	5.98	
V000011581						5.98	1
V000011893	FL DEPT OF EDUCATION	334201	01/11/13		20132437 ED CERT	390.00	
V000011893						390.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000011903	V.E.P. ENTERPRISES, INC.	334490	01/25/13	698879	10446 PROF SERVICE	192.60	
V000011903						192.60	1
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	334202	01/11/13	698597	M4882221	1,188.00	
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	334202	01/11/13	700006	5587873	1,035.50	
V000012067						2,223.50	2
V000012261	BAGBY ELEVATOR COMPANY, INC.	334203	01/11/13	698200	138084 CANAL REG SVC	282.17	
V000012261						282.17	1
V000012301	ROBERT L SAMPLE	334204	01/11/13	699565	12/12/01-12/12/18	575.00	
V000012301						575.00	1
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698644	13052192 DEC	24.86	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698556	13052196 DEC	24.86	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698687	13052212 DEC	19.99	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698686	13052213 DEC	19.99	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698305	13052224 DEC	538.57	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698316	13052231 DEC	325.91	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698908	13052232 NOV-DEC	439.28	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698910	13052233 NOV-DEC	1,939.90	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698896	13052234 DEC	546.22	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698317	13052235 DEC	24.75	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698898	13052236 DEC	19.99	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698897	13052237 DEC	19.99	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698899	13052238 DEC	19.99	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698407	13052239 DEC	86.06	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698408	13052240 DEC	129.46	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	699066	13052243 NOV-DEC	65.62	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698909	13052244 NOV-DEC	269.12	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698688	13052246 DEC	84.39	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	699089	13052248 NOV-DEC	180.04	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	699090	13052249 NOV-DEC	2,745.69	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	699064	13052250 NOV-DEC	95.84	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	699065	13052251 NOV-DEC	39.98	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698406	13052256 DEC	548.12	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	699176	13052261 NOV-DEC	296.12	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	699119	13052262 NOV-DEC	253.73	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	699439	13052264 DEC	24.75	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698548	13176218 JAN	90.53	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	693657	13059531	26.72	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698425	13059536 DEC	93.84	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698868	13059537 DEC	93.84	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698547	13059538 DEC	74.63	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698555	13059540 DEC	24.86	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698553	13059541 DEC	393.82	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698554	13059542 DEC	27.81	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698867	13059543 DEC	24.86	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698426	13059544 DEC	27.81	

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	699179	13059545 DEC	24.86	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	699180	13059546 DEC	24.86	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	699181	13059547 DEC	574.47	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698313	13059548 DEC	93.84	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698314	13059550 DEC	24.86	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698321	13059551 DEC	74.63	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	696706	13059554 DEC	93.84	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698319	13059559 DEC	318.31	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698647	13059560 DEC	564.79	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698549	13176229 JAN	15.15	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698550	13176248 JAN	24.75	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698551	13176250 JAN	312.62	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	699290	977880 12/07-01/06	23.75	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698438	982136 01/01-01/31	43.75	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698439	982137 01/01-01/31	141.75	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698314	13180718 JAN	24.86	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	696706	13180722 JAN	93.84	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698978	13180725 DEC-JAN	776.74	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	700686	983683 01/01-01/31	5.25	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698548	983028	47.93	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	696960	983357	104.24	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698604	13176251 JAN	548.12	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698465	13176249 JAN	24.75	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698749	13176257 JAN	152.74	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698316	13176259 JAN	325.91	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698317	13176263 JAN	24.75	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698407	13176267 JAN	86.06	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698408	13176268 JAN	129.46	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	699066	13176271 JAN	19.99	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698424	13176273 JAN	84.39	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698688	13176274 JAN	84.39	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	699089	13176276 JAN	86.06	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	699090	13176277 JAN	716.90	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	699064	13176278 JAN	19.99	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	699065	13176279 JAN	19.99	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698406	13176284 JAN	548.12	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698598	13176285 OCT-JAN	2,848.89	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	699176	13176289 JAN	92.89	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	699119	13176290 JAN	86.06	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	699439	13176292 JAN	24.75	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698425	13180702 JAN	93.84	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698868	13180703 JAN	93.84	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698547	13180704 JAN	74.63	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698555	13180706 JAN	24.86	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698553	13180707 JAN	393.82	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698554	13180708 JAN	27.81	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698867	13180709 JAN	24.86	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698426	13180710 JAN	27.81	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698313	13180714 JAN	93.84	

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	696960	13176234 JAN	168.53	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698687	13176240 JAN	19.99	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698686	13176241 JAN	19.99	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698462	13176242 JAN	19.99	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698463	13176243 JAN	19.99	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698466	13176244 JAN	19.99	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698464	13176245 JAN	19.99	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698459	13176246 JAN	19.99	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698461	13176247 JAN	24.75	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698437	13176217 JAN	47.22	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698556	13176224 JAN	24.86	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698750	13176227 JAN	24.86	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698750	13176228 JAN	24.86	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	699827	13052265 NOV-DEC	120.06	
V000012471	COPY PRODUCTS LEASING INC	334491	01/25/13	698704	13052204	68.82	
V000012471	COPY PRODUCTS LEASING INC	334491	01/25/13	698320	13176230 JAN	37.24	
V000012471	COPY PRODUCTS LEASING INC	334491	01/25/13	698704	13176231 DEC-JAN	49.72	
V000012471	COPY PRODUCTS LEASING INC	334491	01/25/13	698438	13180715 JAN	74.63	
V000012471	COPY PRODUCTS LEASING INC	334491	01/25/13	698439	13180716 JAN	318.32	
V000012471	COPY PRODUCTS LEASING INC	334491	01/25/13	698594	13180717 DEC-JAN	94.34	
V000012471	COPY PRODUCTS LEASING INC	334491	01/25/13	699179	13180711 JAN	24.86	
V000012471	COPY PRODUCTS LEASING INC	334491	01/25/13	699180	13180712 JAN	24.86	
V000012471	COPY PRODUCTS LEASING INC	334491	01/25/13	699181	13180713 JAN	574.47	
V000012471	COPY PRODUCTS LEASING INC	334491	01/25/13	698705	13180705 DEC-JAN	617.38	
V000012471	COPY PRODUCTS LEASING INC	334491	01/25/13	699169	983486	32.22	
V000012471	COPY PRODUCTS LEASING INC	334491	01/25/13	698321	13180719 JAN	74.63	
V000012471	COPY PRODUCTS LEASING INC	334491	01/25/13	698319	13180728 JAN	318.31	
V000012471						22,735.42	112
V000012494	SOUTHEAST COURIER INC	334206	01/11/13	698829	6053 MONTHLY COURIER	7,080.00	
V000012494						7,080.00	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	801326	01/04/13		LIFE INSUR BENEFIT	12,723.43	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801326	01/04/13		WELLNESS BENEFIT 12	3,540.45	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801328	01/11/13		PYRL 02002 011013 01	50,899.36	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801328	01/11/13		PYRL 02001 011013 01	50,903.77	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801331	01/16/13		PYRL 02001 011513 01	374,128.50	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801331	01/16/13		PYRL 02001 011513 02	14,116.09	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801331	01/16/13		PYRL 02001 011513 03	5,286.04	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801331	01/16/13		PYRL 02002 011513 01	374,117.68	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801331	01/16/13		PYRL 02002 011513 02	14,116.09	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801331	01/16/13		PYRL 02002 011513 03	5,286.04	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801334	01/23/13		PYRL 02002 012213 01	4,544.53	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801334	01/23/13		PYRL 02001 012213 01	4,544.53	
V000012602						914,206.51	12
V000012603	WITHHOLDING WIRE TRANSFER	801329	01/11/13		PYRL 01000 011013 01	54,462.13	
V000012603	WITHHOLDING WIRE TRANSFER	801332	01/16/13		PYRL 01000 011513 01	221,577.38	
V000012603	WITHHOLDING WIRE TRANSFER	801332	01/16/13		PYRL 01000 011513 02	409,737.47	

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012603	WITHHOLDING WIRE TRANSFER	801332	01/16/13		PYRL 01000 011513 03	13,270.29	
V000012603	WITHHOLDING WIRE TRANSFER	801335	01/23/13		PYRL 01000 012213 01	694.99	
V000012603						699,742.26	5
V000012604	MEDICARE WIRE TRANSFER	801327	01/04/13		LIFE INSUR BENEFIT	3,548.70	
V000012604	MEDICARE WIRE TRANSFER	801327	01/04/13		WELLNESS BENEFIT 12	988.32	
V000012604	MEDICARE WIRE TRANSFER	801330	01/11/13		PYRL 02102 011013 01	10,873.72	
V000012604	MEDICARE WIRE TRANSFER	801330	01/11/13		PYRL 02102 011013 02	1,144.81	
V000012604	MEDICARE WIRE TRANSFER	801330	01/11/13		PYRL 02101 011013 01	10,873.72	
V000012604	MEDICARE WIRE TRANSFER	801330	01/11/13		PYRL 02101 011013 02	1,144.81	
V000012604	MEDICARE WIRE TRANSFER	801333	01/16/13		PYRL 02101 011513 01	32,970.49	
V000012604	MEDICARE WIRE TRANSFER	801333	01/16/13		PYRL 02101 011513 02	55,944.49	
V000012604	MEDICARE WIRE TRANSFER	801333	01/16/13		PYRL 02101 011513 03	4,262.55	
V000012604	MEDICARE WIRE TRANSFER	801333	01/16/13		PYRL 02102 011513 01	32,970.49	
V000012604	MEDICARE WIRE TRANSFER	801333	01/16/13		PYRL 02102 011513 02	55,944.49	
V000012604	MEDICARE WIRE TRANSFER	801333	01/16/13		PYRL 02102 011513 03	4,262.55	
V000012604	MEDICARE WIRE TRANSFER	801336	01/23/13		PYRL 02102 012213 01	1,090.07	
V000012604	MEDICARE WIRE TRANSFER	801336	01/23/13		PYRL 02101 012213 01	1,090.07	
V000012604						217,109.28	14
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06113 121012 01	84,647.12	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06113 121412 01	236,225.15	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06113 121412 02	3,809.99	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06113 121712 01	50,552.49	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06115 121012 01	27,855.32	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06115 121412 01	267,711.05	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06115 121712 01	50,130.48	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06119 121012 01	8,687.35	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06119 121412 01	51,606.20	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06119 121712 01	7,615.18	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06121 121012 01	21,966.86	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06121 121412 01	50,719.28	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06121 121412 02	1,075.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06121 121712 01	20,190.22	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06912 121012 01	8,502.91	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06912 121412 01	22,390.64	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06912 121412 02	968.95	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06912 121712 01	4,453.74	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06914 121012 01	14,516.51	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06914 121412 01	110,075.91	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06914 121412 02	332.52	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06914 121712 01	17,307.12	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06918 121012 01	5,139.99	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06918 121412 01	30,196.33	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06918 121712 01	4,228.65	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06920 121012 01	13,430.68	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06920 121412 01	30,409.06	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06920 121412 02	635.22	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06920 121712 01	11,798.58	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2013 THROUGH 01/31/2013
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	334449	01/18/13		RISK C H 112312 01	744.83	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		RISK C P 123112 01	584.93	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		RISK D E 123112 01	568.42	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		RISK D F 123112 01	8,368.23	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		RISK D G 123112 01	2,886.50	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		RISK D H 123112 01	26,753.18	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		RISK D M 123112 01	31,899.42	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		RISK D P 123112 01	43,081.66	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		RISK D Q 123112 01	982.67	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		RISK D R 123112 01	5,467.80	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		12-13/PD07 BC/BS PYT	9,252.31-	
V000012688						1,269,264.75	40
V000012961	PEDIATRIC SERVICES OF AMERICA	334207	01/11/13	699660	12/11 MEDICALLY FRAG	18,761.34	
V000012961	PEDIATRIC SERVICES OF AMERICA	334207	01/11/13	699992	12/11 SCH HTH TECH	50,679.75	
V000012961	PEDIATRIC SERVICES OF AMERICA	334207	01/11/13	699992	12/11 SUPER SERVICES	2,829.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	334207	01/11/13	699993	12/11 TR JACKSON RN	2,923.40	
V000012961	PEDIATRIC SERVICES OF AMERICA	334207	01/11/13	699659	12/11 VISION O&M	921.60	
V000012961	PEDIATRIC SERVICES OF AMERICA	334492	01/25/13	700917	12 A+ BONUS BRE	200.00	
V000012961						76,315.09	6
V000013081	SODEXO SCHOOL SERVICES	334208	01/11/13		SODEXO EMPLOY EXPENS	353.37	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065	297,218.51	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065A	343,154.58	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065B	74,158.89	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065C	5,092.08-	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065D	5,879.09-	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065E	1,270.53-	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065F	658.87-	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065G	3,987.24-	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065H	8,932.32-	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065I	8,224.54-	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065J	6,177.54-	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065K	7,133.56-	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065L	4,622.73-	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065M	5,502.91-	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065N	4,109.34-	
V000013081						653,294.60	16
V000013298	IVANCO, INC.	334209	01/11/13	698623	C-11260 CHS INSPECT	1,092.00	
V000013298	IVANCO, INC.	334395	01/18/13	698623	C-11267 CW ALRM MAIN	6,240.50	
V000013298	IVANCO, INC.	334395	01/18/13	698623	C-11268 NHS FIRE ALR	3,946.00	
V000013298						11,278.50	3
V000013453	U S DEPARTMENT OF EDUCATION	334287	01/10/13		PYRL 05010 011013 01	708.15	
V000013453	U S DEPARTMENT OF EDUCATION	334298	01/15/13		PYRL 05010 011513 01	716.88	
V000013453						1,425.03	2
V000013476	VT MILCOM	334210	01/11/13	699664	2381059401 AMS CABLE	2,336.14	

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000014801	HOWARD COMPUTERS	334216	01/11/13	700494	12-00074516 CES MIMI	239.40	
V000014801	HOWARD COMPUTERS	334402	01/18/13	700687	12-00075139 WNP MIMI	9,441.00	
V000014801						9,680.40	2
V000015072	JEANNIE SCHMITT	334217	01/11/13	699926	12/12/01-12/12/18	75.00	
V000015072						75.00	1
V000015304	CONSTANGY BROOKS & SMITH LLC	334218	01/11/13	698783	360553 PROF SERVICE	8,578.50	
V000015304						8,578.50	1
V000015555	BREEZE CINEMA	334219	01/11/13	700537	65	1,026.25	
V000015555						1,026.25	1
V000015564	READY MIX USA INC	334220	01/11/13	699641	9424783529	8,500.06	
V000015564						8,500.06	1
V000015599	SODEXO	334403	01/18/13	700893	12 A+ BONUS HNI	430.60	
V000015599	SODEXO	334496	01/25/13	700915	12 A+ BONUS BRE	700.00	
V000015599						1,130.60	2
V000015649	HAYES E GOVERNMENT RESOURCES I	334404	01/18/13	700633	335648 BRE ACCESS PT	2,231.30	
V000015649	HAYES E GOVERNMENT RESOURCES I	334404	01/18/13	700152	335649 HMS SFTWR UPG	446.26	
V000015649						2,677.56	2
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06761 121012 01	1,922.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06761 121412 01	5,168.38	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06761 121712 01	1,029.79	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06962 121012 01	3,392.47	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06962 121412 01	10,469.26	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06962 121412 02	456.98	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06962 121712 01	2,126.29	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06964 121012 01	3,608.67	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06964 121412 01	25,281.45	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06964 121712 01	3,662.70	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06966 121012 01	1,544.51	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06966 121412 01	9,636.23	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06966 121712 01	1,400.92	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06968 121012 01	1,797.30	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06968 121412 01	6,922.06	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06968 121412 02	185.66	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06968 121712 01	2,336.83	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		RISK D I 123112 01	8,694.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		RISK D O 123112 01	822.77	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		12-13/PD07 FL/CD PYT	894.09	
V000015653						91,353.64	20
V000015654	FLORIDA COMBINED LIFE INS CO	334221	01/11/13		12-13/PD06 FL/CL COR	326.00	
V000015654						326.00	1

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015661	ROBERT D HOLSTER	334222	01/11/13	700740	12/12/13 SCH BOARD	75.00	
V000015661						75.00	1
V000015787	PCI EDUCATIONAL PUB CO	334497	01/25/13	700520	INV864866 BAC PROGRM	2,454.85	
V000015787						2,454.85	1
V000015799	KOORSEN FIRE & SECURITY	334223	01/11/13	698038	2815905 KMS SPR INSP	100.00	
V000015799	KOORSEN FIRE & SECURITY	334223	01/11/13	698038	2815906 AMS SPR INSP	285.00	
V000015799	KOORSEN FIRE & SECURITY	334223	01/11/13	698038	2815907 BRE SPR INSP	285.00	
V000015799	KOORSEN FIRE & SECURITY	334223	01/11/13	698038	2815908 BES SPR INSP	190.00	
V000015799	KOORSEN FIRE & SECURITY	334223	01/11/13	698038	2815909 CANAL INSP	100.00	
V000015799	KOORSEN FIRE & SECURITY	334223	01/11/13	698038	2815910 EME SPR INSP	285.00	
V000015799	KOORSEN FIRE & SECURITY	334223	01/11/13	698038	2815911 MHS SPR INSP	100.00	
V000015799	KOORSEN FIRE & SECURITY	334223	01/11/13	698038	2815912 BES SPR INSP	285.00	
V000015799	KOORSEN FIRE & SECURITY	334223	01/11/13	698038	2815913 HMS SPR INSP	190.00	
V000015799	KOORSEN FIRE & SECURITY	334405	01/18/13	698725	2829313 PHS INSPECT	273.89	
V000015799	KOORSEN FIRE & SECURITY	334405	01/18/13	698725	2830216-2830220	707.29	
V000015799	KOORSEN FIRE & SECURITY	334405	01/18/13	698725	2832795 GBH RECHARGE	29.95	
V000015799	KOORSEN FIRE & SECURITY	334405	01/18/13	698725	2832796 PRE INSPECT	87.13	
V000015799	KOORSEN FIRE & SECURITY	334405	01/18/13	698725	2832797-2832816	1,692.33	
V000015799	KOORSEN FIRE & SECURITY	334405	01/18/13	698725	2832809-2832813	902.35	
V000015799	KOORSEN FIRE & SECURITY	334405	01/18/13	698725	2836220 JES INSPECT	136.55	
V000015799	KOORSEN FIRE & SECURITY	334405	01/18/13	698725	2836440-2836443	978.10	
V000015799	KOORSEN FIRE & SECURITY	334405	01/18/13	698725	2485207	84.63	
V000015799	KOORSEN FIRE & SECURITY	334498	01/25/13	698038	2834603 HNI SPRINKLR	100.00	
V000015799	KOORSEN FIRE & SECURITY	334498	01/25/13	698038	2835657 GBE PENDENTS	1,534.44	
V000015799						8,346.66	20
V000015816	SCIENTIFIC LEARNING CORPORATIO	334406	01/18/13	700679	10093-048	1,008.00	
V000015816						1,008.00	1
V000015852	LAKESHORE LEARNING MATERIALS	334224	01/11/13	700476	5359131212	2,083.60	
V000015852	LAKESHORE LEARNING MATERIALS	334407	01/18/13	700627	1081330113	2,306.53	
V000015852						4,390.13	2
V000015855	SUTTON STEEL FAB & CRANE	334225	01/11/13	697990	697990 HNI	41,000.00	
V000015855						41,000.00	1
V000015859	TSA CONSULTING GROUP INC	334408	01/18/13	698526	2118 DEC COMPLI FEE	1,229.56	
V000015859						1,229.56	1
V000015945	SEE V# 19285	334226	01/11/13	698287	84103 MHS WATERTREAT	440.20	
V000015945						440.20	1
V000015978	SIMPLEXGRINNELL/MOBILE	334409	01/18/13	699155	40503877	5,276.40	
V000015978						5,276.40	1
V000016027	INTERNAL REVENUE SERVICE	334288	01/10/13		PYRL 05012 011013 01	643.02	
V000016027	INTERNAL REVENUE SERVICE	334299	01/15/13		PYRL 05012 011513 01	372.00	

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016027						1,015.02	2
V000016046	EINSTRUCTION	334410	01/18/13	700652	620317 NHS 32 IPADS	2,124.00	
V000016046						2,124.00	1
V000016057	RELIASTAR LIFE INSURANCE CO	806931	01/11/13		PYRL 11009 011013 01	3,144.71	
V000016057	RELIASTAR LIFE INSURANCE CO	806941	01/16/13		PYRL 11009 011513 01	18,038.00	
V000016057						21,182.71	2
V000016058	RELIASTAR LIFE INSURANCE CO457	806932	01/11/13		PYRL 11027 011013 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	806942	01/16/13		PYRL 11027 011513 01	4,320.00	
V000016058						4,382.00	2
V000016077	WEST NAVARRE INTERMEDIATE CAFE	334411	01/18/13	700853	12/12 VPK MEALS	305.55	
V000016077						305.55	1
V000016079	TOUCH SCREENS INC	334227	01/11/13	700305	64255 OBE TCHMONITOR	1,060.00	
V000016079	TOUCH SCREENS INC	334227	01/11/13	700173	64465 ESE TCHMONITOR	3,978.00	
V000016079						5,038.00	2
V000016113	MIDLAND NATIONAL LIFE	806933	01/11/13		PYRL 11030 011013 01	7,125.00	
V000016113	MIDLAND NATIONAL LIFE	806943	01/16/13		PYRL 11030 011513 01	43,378.08	
V000016113						50,503.08	2
V000016165	METLIFE INC	806934	01/11/13		PYRL 11026 011013 01	850.00	
V000016165	METLIFE INC	806944	01/16/13		PYRL 11026 011513 01	291.00	
V000016165						1,141.00	2
V000016249	LITTLE CAESARS PIZZA/PACE	334412	01/18/13	700538	12/12 COMM SCH PIZZA	1,045.00	
V000016249						1,045.00	1
V000016280	LYNN R BURRIS II	334228	01/11/13	700582	12/12/01-12/12/18	125.00	
V000016280						125.00	1
V000016298	SOUTHERN MANAGEMENT	334094	01/03/13		4648295 12/11REPLACE	1,188.72	
V000016298	SOUTHERN MANAGEMENT	334229	01/11/13		4673559 12/11SURPLUS	411.48	
V000016298	SOUTHERN MANAGEMENT	334413	01/18/13	700891	12 A+ BONUS HNI	322.95	
V000016298	SOUTHERN MANAGEMENT	334413	01/18/13		121231 GB 4760868	2,488.91	
V000016298	SOUTHERN MANAGEMENT	334413	01/18/13		4739071 13/01	143,984.33	
V000016298	SOUTHERN MANAGEMENT	334413	01/18/13		4739071 13/01 A	200,307.12	
V000016298	SOUTHERN MANAGEMENT	334413	01/18/13		4739071 13/01 B	90,790.48	
V000016298	SOUTHERN MANAGEMENT	334413	01/18/13		4760869 12/12SURPLUS	262.89	
V000016298	SOUTHERN MANAGEMENT	334413	01/18/13		4760871 12/12SUPPORT	389.31	
V000016298	SOUTHERN MANAGEMENT	334413	01/18/13		4760874 12/12REPLACE	388.62	
V000016298	SOUTHERN MANAGEMENT	334499	01/25/13	700916	12 A+ BONUS BRE	200.00	
V000016298						440,734.81	11
V000016394	PETER BRISTOL	334230	01/11/13	699572	12/12/01-12/12/18	500.00	
V000016394						500.00	1

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016566	SEE V# 19269	334500	01/25/13	700881	US86265 ONLINE SCRIP	1,495.00	
V000016566						1,495.00	1
V000016617	CARR RIGGS & INGRAM LLC	334231	01/11/13	699193	690273 AUDIT STATEME	6,000.00	
V000016617	CARR RIGGS & INGRAM LLC	334231	01/11/13	700354	694385 AUDIT INTERNA	9,500.00	
V000016617	CARR RIGGS & INGRAM LLC	334231	01/11/13	699193	694388 AUDIT	10,000.00	
V000016617						25,500.00	3
V000016723	DELL MARKETING LP	334232	01/11/13	700503	XJIXKFRK5 TRJ INK	309.00	
V000016723	DELL MARKETING LP	334232	01/11/13	700474	XJIXP77K8 PRE PRINTE	216.00	
V000016723	DELL MARKETING LP	334232	01/11/13	700474	XJ21R6XD1 PRE DSKTOP	2,708.95	
V000016723	DELL MARKETING LP	334232	01/11/13	700503	XJ1XM16R4 TRJ PRINTE	216.00	
V000016723	DELL MARKETING LP	334232	01/11/13	700503	XJ21W9D33 TRJ DSKTOP	2,418.72	
V000016723	DELL MARKETING LP	334232	01/11/13	700474	XJ221C8J2 PRE DSKTOP	2,449.95	
V000016723	DELL MARKETING LP	334414	01/18/13	700323	XJ1CKK117 HNI MONITO	99.00	
V000016723	DELL MARKETING LP	334414	01/18/13	700323	XJ1DW3KC7 HNI WK STA	5,417.90	
V000016723	DELL MARKETING LP	334501	01/25/13	700718	XJ2D5KWM4 HNP HDSETS	420.00	
V000016723	DELL MARKETING LP	334501	01/25/13	700669	XJ2029CN6 HNI DSKTPS	5,417.90	
V000016723	DELL MARKETING LP	334501	01/25/13	700669	XJ28N96P9 HNI MONITR	495.00	
V000016723						20,168.42	11
V000016975	AMERICAN TENNIS COURTS INC	334233	01/11/13	699152	6526 PHS TENNIS CRT	28,926.00	
V000016975						28,926.00	1
V000016993	WENDY MCINTOSH	334300	01/15/13		PYRL 05019 011513 01	740.00	
V000016993						740.00	1
V000016996	SEE V# 19306	334415	01/18/13		0021 14331 GREENHOUS	409.78	
V000016996	SEE V# 19306	334502	01/25/13		0021 14661 GREENHOUS	147.17	
V000016996	SEE V# 19306	334502	01/25/13		0061 14662-14663	978.28	
V000016996	SEE V# 19306	334502	01/25/13		9020 14328	568.10	
V000016996	SEE V# 19306	334502	01/25/13		9020 14409	508.73	
V000016996	SEE V# 19306	334502	01/25/13		9020 14513	849.12	
V000016996	SEE V# 19306	334502	01/25/13		9020 14588	508.93	
V000016996	SEE V# 19306	334502	01/25/13		9020 14635	635.39	
V000016996						4,605.50	8
V000017033	CELLCO PARTNERSHIP	334234	01/11/13		A2/12 720307780 MAIN	121.56	
V000017033	CELLCO PARTNERSHIP	334234	01/11/13		12/12 720307780-1	4.25	
V000017033	CELLCO PARTNERSHIP	334234	01/11/13		1212 223469679-1 TAB	1,522.46	
V000017033	CELLCO PARTNERSHIP	334234	01/11/13		1212 421946826 5375	40.01	
V000017033	CELLCO PARTNERSHIP	334234	01/11/13		1212 421946826 5917	40.01	
V000017033						1,728.29	5
V000017116	CLUB Z INC	334235	01/11/13	700122	12/11 HOME READ/MATH	3,360.50	
V000017116	CLUB Z INC	334416	01/18/13	700122	12111 HOME READING	563.55	
V000017116	CLUB Z INC	334503	01/25/13	700122	12/12 HM READ/MATH	3,735.75	
V000017116						7,659.80	3

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017666	ROOFERS MART SOUTHEAST INC	334421	01/18/13	700824	0220084-IN	9,959.04	
V000017666						32,067.64	2
V000017673	TRANSPARENT TECH SERVICE INC	334245	01/11/13	699002	TR73012 PHS SEC SENS	398.65	
V000017673	TRANSPARENT TECH SERVICE INC	334245	01/11/13	699001	TR73112 PRE SEC SENS	398.65	
V000017673	TRANSPARENT TECH SERVICE INC	334422	01/18/13	700153	TR102312 HMS COWS	398.65	
V000017673						1,195.95	3
V000017677	BLOCK USA	334246	01/11/13	698220	9425159337	236.41	
V000017677	BLOCK USA	334246	01/11/13	699725	9425169430	1,498.24	
V000017677	BLOCK USA	334246	01/11/13	699725	9425178578	1,177.77	
V000017677	BLOCK USA	334246	01/11/13	698220	9425191645	218.48	
V000017677	BLOCK USA	334246	01/11/13	699725	9425206979	1,748.90	
V000017677						4,879.80	5
V000017690	SEE V# 19248	334247	01/11/13	698542	377176	45.45	
V000017690	SEE V# 19248	334247	01/11/13	698542	381749	4.26	
V000017690	SEE V# 19248	334423	01/18/13	698541	398411	858.69	
V000017690	SEE V# 19248	334423	01/18/13	698541	401409	421.90	
V000017690	SEE V# 19248	334423	01/18/13	698540	401410	41.56	
V000017690	SEE V# 19248	334505	01/25/13	698540	397538	386.61	
V000017690						1,758.47	6
V000017724	PROFESSIONAL INTERPRETING SERV	334506	01/25/13	699375	1113	8,610.74	
V000017724						8,610.74	1
V000017730	BRYAN LONDON	334248	01/11/13	699568	12/12/01-12/12/18	400.00	
V000017730						400.00	1
V000017767	CENGAGE LEARNING	334507	01/25/13	700682	98156193	1,732.50	
V000017767	CENGAGE LEARNING	334507	01/25/13	700875	98254160	1,373.35	
V000017767						3,105.85	2
V000017863	BLUE CROSS BLUE SHIELD OF FL	334451	01/18/13		12-13/PD07 BC/BS PYT	33,825.13	
V000017863						33,825.13	1
V000017918	DAG ARCHITECTS INC	334424	01/18/13	696510	11033-0113	2,715.40	
V000017918						2,715.40	1
V000017961	NCS PEARSON INC	334249	01/11/13	700723	8448374	15,280.00	
V000017961	NCS PEARSON INC	334425	01/18/13	700664	8448420	11,750.00	
V000017961						27,030.00	2
V000017982	TRANE USA INC	334250	01/11/13	699541	31332975	1,664.16	
V000017982	TRANE USA INC	334250	01/11/13	699541	31341554	1,138.67	
V000017982	TRANE USA INC	334250	01/11/13	699541	31348285	7,912.31	
V000017982	TRANE USA INC	334250	01/11/13	699541	31418628	1,435.00	
V000017982	TRANE USA INC	334426	01/18/13	697983	31432138 GBE HT PUMP	10,449.22	
V000017982	TRANE USA INC	334426	01/18/13	699541	31482988	1,300.00	

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017982						23,899.36	6
V000017983	AVALON BOWLING CTR BOESEN ENT	334427	01/18/13	700536	700536 COMM SCH BOWL	710.00	
V000017983						710.00	1
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	334428	01/18/13	698622	3071 DEC CW SEC MONI	445.50	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	334428	01/18/13	698622	3072 JHS SEC REPAIR	169.99	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	334428	01/18/13	698622	3073 GBM SEC REPAIR	78.89	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	334428	01/18/13	698622	3075 MHS SEC REPAIR	209.25	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	334428	01/18/13	698622	3076 WBM SEC REPAIR	139.80	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	334428	01/18/13	698622	3077 WNI SEC REPAIR	279.07	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	334428	01/18/13	698622	3078 BHE SEC REPAIR	83.65	
V000018024						1,406.15	7
V000018035	DURHAM SCHOOL SERVICES LP	334095	01/03/13		5TH OF 12 12-13	649,902.68	
V000018035	DURHAM SCHOOL SERVICES LP	334095	01/03/13		6TH OF 12 12-13	649,902.68	
V000018035	DURHAM SCHOOL SERVICES LP	334251	01/11/13		FIELD TRIPS 12/11	9,204.76	
V000018035	DURHAM SCHOOL SERVICES LP	334251	01/11/13		FIELD TRIPS 12/12	15,828.59	
V000018035						1,324,838.71	4
V000018037	RAYMOND WAINWRIGHT	334252	01/11/13	698212	12072012 GBH PROJECT	1,050.00	
V000018037	RAYMOND WAINWRIGHT	334252	01/11/13	698212	12112012 WHR PROJECT	945.00	
V000018037	RAYMOND WAINWRIGHT	334252	01/11/13	700675	12142012 JES PROJECT	85.00	
V000018037	RAYMOND WAINWRIGHT	334508	01/25/13	700910	01162013 TRJ PRJ SVC	115.00	
V000018037						2,195.00	4
V000018043	SCHOOL OUTFITTERS	334253	01/11/13	700575	11085274	659.04	
V000018043						659.04	1
V000018049	PINDER MARTIN ASSOCIATES INC	334509	01/25/13	697601	A&E HNI 3	12,151.98	
V000018049						12,151.98	1
V000018059	GAIL G PATTERSON	334096	01/03/13	699330	121202	875.00	
V000018059	GAIL G PATTERSON	334429	01/18/13	699330	011301	875.00	
V000018059						1,750.00	2
V000018101	BARCOR ENTERPRISES INC	334254	01/11/13	699670	ENV 977 HNI WELLS	9,962.00	
V000018101						9,962.00	1
V000018106	LEARNING CENTERS OF CENTRAL FL	334255	01/11/13	700116	12/10 READ/MATH A	279.00	
V000018106	LEARNING CENTERS OF CENTRAL FL	334255	01/11/13	700116	12/11 BE JE RD/MATH	50,226.98	
V000018106	LEARNING CENTERS OF CENTRAL FL	334510	01/25/13	700116	12/11 RD/MTH JE MATH	16,522.85	
V000018106						67,028.83	3
V000018140	BANKRUPTCY COURT	334301	01/15/13		PYRL 05023 011513 01	853.00	
V000018140						853.00	1
V000018141	PLAN MEMBER SERVICES CORPORATI	806945	01/16/13		PYRL 11003 011513 01	3,118.00	
V000018141						3,118.00	1

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018172 V000018172	ONDEMAND INSPECTIONS LLC	334511	01/25/13	700983	2004 RSK MGMT INSPEC	1,913.31 1,913.31	1
V000018174 V000018174	THE DBQ COMPANY	334430	01/18/13	700156	2012-12-16	7,200.00 7,200.00	1
V000018189 V000018189	403B ASP	806946	01/16/13		PYRL 11005 011513 01	10,966.00 10,966.00	1
V000018253 V000018253	WRITE SCORE LLC	334431	01/18/13	700671	2588E	1,998.30 1,998.30	1
V000018349 V000018349 V000018349	BENEFITHELP INC BENEFITHELP INC	334097 334512	01/03/13 01/25/13	698878 698878	0338 0339	9,393.10 9,381.50 18,774.60	2
V000018360 V000018360 V000018360 V000018360	XEROX AUDIO VISUAL SOLUTIONS XEROX AUDIO VISUAL SOLUTIONS XEROX AUDIO VISUAL SOLUTIONS	334432 334432 334432	01/18/13 01/18/13 01/18/13	700042 700360 700583	98206A PDC VIDEO EQU 98409A KMS VIDEO EQU 99025A CES PROJECTOR	1,309.87 2,696.76 381.99 4,388.62	3
V000018368 V000018368	CERTIPORT INC	334256	01/11/13	700657	IQ2B370004 NHS LICEN	3,175.00 3,175.00	1
V000018370 V000018370 V000018370 V000018370 V000018370	PIONEER WOODWORKING PIONEER WOODWORKING PIONEER WOODWORKING PIONEER WOODWORKING	334257 334433 334513 334513	01/11/13 01/18/13 01/25/13 01/25/13	699472 699612 700921 700372	467 PHS CABINET UPGR 472 MHS CABINET UPGR 473 MHS CABINETS 471 HNI CABINET	20,396.50 17,791.50 3,425.00 1,440.00 43,053.00	4
V000018424 V000018424	FLEX MEMBRANE INTERNATIONAL	334434	01/18/13	700823	14708	20,419.00 20,419.00	1
V000018430 V000018430 V000018430	ABACUS IN HOME TUTORING INC ABACUS IN HOME TUTORING INC	334435 334435	01/18/13 01/18/13		REPLACE W#333505 12/12 HOME READ/MATH	1,397.50 1,937.50 3,335.00	2
V000018450 V000018450 V000018450	VIRGIN HEALTHMILES INC VIRGIN HEALTHMILES INC	334436 334436	01/18/13 01/18/13	698732 698732	23769 23770	2,868.75 30,229.47 33,098.22	2
V000018503 V000018503	K12 FLORIDA LLC	334514	01/25/13	700918	700000674	41,377.71 41,377.71	1
V000018511 V000018511 V000018511	FLORIDA VIRTUAL SCHOOL FLORIDA VIRTUAL SCHOOL	334258 334258	01/11/13 01/11/13	700123 700746	12/11 ON LINE RD/MAT 570-0006 A	1,480.00 22,170.75 23,650.75	2
V000018512	ACCELIFY LLC	334259	01/11/13	700516	8363	7,200.00	

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018512						7,200.00	1
V000018543	UNITED CEREBRAL PALSY OF NW FL	334260	01/11/13	698914	37 JAN. FTE	26,368.41	
V000018543						26,368.41	1
V000018563	FL DEPT OF LAW ENFORCEMENT	334261	01/11/13		420515	264.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	334261	01/11/13		420952	1,039.50	
V000018563	FL DEPT OF LAW ENFORCEMENT	334261	01/11/13		427586	330.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	334261	01/11/13		427587	882.00	
V000018563						2,515.50	4
V000018581	LEGGETT AND SONSSS PLUMBING CO	334437	01/18/13	700624	4548 CHS GRINDERPUMP	5,600.00	
V000018581						5,600.00	1
V000018627	EXPLORELEARNING	334262	01/11/13	700728	RI 1064034	2,995.00	
V000018627						2,995.00	1
V000018676	TOTAL ADMINISTRATIVE SRVS COR	334438	01/18/13	698880	3200180603	2,361.96	
V000018676						2,361.96	1
V000018697	ACHIEVE SUCCESS	334263	01/11/13	700117	12/12 HM P LIB RD/MT	4,324.50	
V000018697						4,324.50	1
V000018700	A+ IN HOME TUTORING INC	334264	01/11/13	700119	12/11 HM READ/MATH	5,135.00	
V000018700	A+ IN HOME TUTORING INC	334515	01/25/13	700119	12/12 HM READ/MATH	3,026.25	
V000018700						8,161.25	2
V000018730	BRUMFIELD COLLIER & ASSOCIATES	334439	01/18/13	699469	12/12 AUTISM/DISABIL	1,900.00	
V000018730						1,900.00	1
V000018753	COMMUNITY REHAB ASSOCIATES INC	334265	01/11/13	699447	4060	3,825.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	334440	01/18/13	699416	4059	7,481.25	
V000018753	COMMUNITY REHAB ASSOCIATES INC	334516	01/25/13	699416	4091	7,481.26	
V000018753						18,787.51	3
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	334266	01/11/13	691875	118356 STORAGE JHS	200.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	334266	01/11/13	691876	118427 STORAGE MHS	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	334266	01/11/13	691876	118497 STORAGE MHS	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	334517	01/25/13	691875	118814 STORAGE JHS	200.00	
V000018802						600.00	4
V000018937	EMTECH LABORATORIES INC	334518	01/25/13	699354	686015	56.36	
V000018937						56.36	1
V000018948	LIFESERVERS INC	334519	01/25/13	700884	5844	462.25	
V000018948						462.25	1
V000018963	DAVID HOWARD WALLS	334267	01/11/13	699579	12/12/01-12/12/18	225.00	
V000018963						225.00	1

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018985	SWAGIT PRODUCTIONS LLC	334441	01/18/13	698653	3287 SRCBSB VIDEO FEE	895.00	
V000018985						895.00	1
V000018996	IXL LEARNING INC	334268	01/11/13	700361	S237697 BRE LICENSE	2,100.00	
V000018996	IXL LEARNING INC	334442	01/18/13	700216	S237464 HNI SITE LIC	3,200.00	
V000018996						5,300.00	2
V000019077	BANKRUPTCY COURT	334302	01/15/13		PYRL 05039 011513 01	555.00	
V000019077						555.00	1
V000019087	MANAGEMENT BY STRENGTHS	334269	01/11/13	700031	156976	2,232.00	
V000019087	MANAGEMENT BY STRENGTHS	334269	01/11/13	700031	157278	240.00	
V000019087						2,472.00	2
V000019098	REHABCARE	334098	01/03/13	699470	13494942	25,035.00	
V000019098						25,035.00	1
V000019106	MCPHERSON OIL	334270	01/11/13	697753	497293	9,549.80	
V000019106	MCPHERSON OIL	334270	01/11/13	697752	497294	1,192.12	
V000019106	MCPHERSON OIL	334270	01/11/13	697753	498880	11,574.09	
V000019106	MCPHERSON OIL	334270	01/11/13	697753	498881	16,722.72	
V000019106	MCPHERSON OIL	334270	01/11/13	697752	498882	7,437.92	
V000019106	MCPHERSON OIL	334270	01/11/13	697753	498883	18,432.13	
V000019106	MCPHERSON OIL	334270	01/11/13	697753	498887	1,672.61	
V000019106	MCPHERSON OIL	334443	01/18/13	697752	506297	3,088.65	
V000019106	MCPHERSON OIL	334443	01/18/13	697753	506298	20,748.40	
V000019106						90,418.44	9
V000019122	BERNEY OFFICE SOLUTIONS	334271	01/11/13	698423	993341 11/01-12/01	369.20	
V000019122	BERNEY OFFICE SOLUTIONS	334271	01/11/13	698768	993529	317.90	
V000019122	BERNEY OFFICE SOLUTIONS	334444	01/18/13	698423	1498	337.66	
V000019122	BERNEY OFFICE SOLUTIONS	334520	01/25/13	698215	2012	187.59	
V000019122	BERNEY OFFICE SOLUTIONS	334520	01/25/13	698768	1496	264.01	
V000019122						1,476.36	5
V000019142	KD SPECIALTY CONTRACTORS INC	334272	01/11/13	698074	2851	5,665.00	
V000019142						5,665.00	1
V000019144	NEOLY I BALAGAO	334521	01/25/13	700912	12 A+ BALAGAO BRE	100.00	
V000019144						100.00	1
V000019145	DAWN ADDINGTON	334522	01/25/13	700913	12 A+ ADDINGTON BRE	100.00	
V000019145						100.00	1
V000019157	WILLARD SCOTT POTTERY SUPPLIES	334273	01/11/13	700680	782209	87.50	
V000019157	WILLARD SCOTT POTTERY SUPPLIES	334273	01/11/13	700667	782215	333.00	
V000019157						420.50	2
V000019183	PAUL R GREEN PA	334523	01/25/13	699264	15-100M 1174 SRCSD	3,307.16	

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019183						3,307.16	1
V000019196	SPANISH AFTER SCHOOL	334274	01/11/13	700661	12/10-11 SPANISH CLA	2,089.50	
V000019196	SPANISH AFTER SCHOOL	334445	01/18/13	700865	12/12 SPANISH CLASS	686.00	
V000019196						2,775.50	2
V000019197	TIMOTHY RAY DILLASHAW	334275	01/11/13	700840	12/12 DRUG/ALC CLASS	1,295.00	
V000019197						1,295.00	1
V000019201	VIRGINIA A RUSH	334276	01/11/13	699886	12/12/01-12/12/18	350.00	
V000019201						350.00	1
V000019216	JAMES A BUNDE	334277	01/11/13	700010	2	150.00	
V000019216						150.00	1
V000019219	KINETIC POTENTIAL SCHOLARS	334278	01/11/13	700124	12/10 KM SDI BR JE	3,470.60	
V000019219	KINETIC POTENTIAL SCHOLARS	334278	01/11/13	700124	12/11 BE JE MATH	420.00	
V000019219						3,890.60	2
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		PYRL 06501 121012 01	952.50	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		PYRL 06501 121412 01	3,718.18	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		PYRL 06501 121412 02	111.92	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		PYRL 06501 121712 01	806.00	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		PYRL 06503 121012 01	1,157.80	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		PYRL 06503 121412 01	3,354.20	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		PYRL 06503 121412 02	49.60	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		PYRL 06503 121712 01	483.60	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		PYRL 07001 121012 01	996.66	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		PYRL 07001 121412 01	5,215.25	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		PYRL 07001 121412 02	359.96	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		PYRL 07001 121712 01	2,186.95	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		PYRL 07001 121712 02	38.18	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		RISK C L 123112 01	27.00	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		RISK D L 123112 01	6,479.94	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		12-13/PD 01 ING PYMT	1,448.63	
V000019226						27,386.37	16
V000019248	CANON SOLUTIONS AMERICA INC	334524	01/25/13	700909	404263	160.10	
V000019248						160.10	1
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698347	13/01 0251	170.19	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	700885	13/01 0300	113.81	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698140	13/01 0599	603.42	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698376	13/01 0714	390.64	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698374	13/01 0862	612.55	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698373	13/01 1050	1,557.79	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698369	13/01 1126	48.72	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698368	13/01 1134	839.11	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	700025	13/01 1167	3,840.00	

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698366	13/01 1258	823.63	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698364	13/01 1324	1,071.02	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698363	13/01 1365	307.05	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698362	13/01 1431	66.00	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698359	13/01 1589	547.19	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698361	13/01 1613	822.62	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698358	13/01 1670	4,879.49	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698356	13/01 1795	805.61	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698355	13/01 1902	234.26	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698354	13/01 2223	67.33	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698353	13/01 2231	163.72	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698352	13/01 2249	790.32	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698351	13/01 2256	931.94	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698350	13/01 2272	251.47	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698349	13/01 2397	986.75	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698346	13/01 2520	265.72	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698345	13/01 2801	301.47	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698344	13/01 2843	97.90	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698342	13/01 2975	62.06	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698341	13/01 3023	52.71	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698339	13/01 3122	319.03	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	700014	13/01 3346	10,734.26	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698607	13/01 3619	213.10	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698371	13/01 3627	178.90	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698377	13/01 3643	303.56	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698343	13/01 3650	106.23	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698472	13/01 3676	1,684.71	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698359	13/01 4575	302.61	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698365	13/01 4583	42.43	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698340	13/01 4666	38.04	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698371	13/01 4674	914.41	
V000020001						36,541.77	40
V000020002	SUNTRUST BANKS INC	334249	01/11/13	700737	12/12 3437	1,171.54	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700869	12/12 3767	5,509.25	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700735	12/12 3775	25.60	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700708	12/12 3791	603.42	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700726	12/12 4484	681.61	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700720	12/12 4500	1,034.45	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700744	12/12 4633	1,589.93	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700727	12/12 4765	241.97	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700786	12/12 4773	248.14	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700689	12/12 4831	36.49	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700810	12/12 6893	917.63	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700714	12/12 0136	33.90	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700695	12/12 0144	246.77	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700733	12/12 0169	244.52	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700736	12/12 0185	952.26	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700715	12/12 0250	5.15	

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700732	12/12 0319	113.82	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700870	12/12 0343	972.40	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700691	12/12 0368	195.48	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700868	12/12 0376	587.53	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700738	12/12 0418	397.68	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700722	12/12 0442	97.25	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700701	12/12 0466	286.39	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700702	12/12 0474	3,196.98	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700703	12/12 0482	2,120.00	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700704	12/12 0490	1,288.94	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700705	12/12 0490 A	691.57	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700700	12/12 0491	1,538.19	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700794	12/12 0509	101.47	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700724	12/12 0541	696.33	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700711	12/12 0573	568.72	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700706	12/12 0664	3,931.53	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700707	12/12 0664 A	2,144.77	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700405	12/12 0664 CR	3.90-	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700713	12/12 0813	312.63	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700412	12/12 0813 CR	999.00-	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700688	12/12 0816	1,711.50	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700787	12/12 0854	490.15	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700729	12/12 0870	416.83	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700730	12/12 0888	1,012.99	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700710	12/12 0946	835.69	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700719	12/12 1118	3,233.72	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	699709	12/12 1118 CR	30.11-	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700072	12/12 1118 CR A	39.95-	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700420	12/12 1118 CR B	10.18-	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700739	12/12 1225	861.99	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700836	12/12 1928	2,343.35	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700697	12/12 1969	750.00	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700717	12/12 2009	3,267.63	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700716	12/12 2017	1,776.56	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700749	12/12 2173	987.67	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700734	12/12 2561	296.20	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700698	12/12 2728	387.88	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700693	12/12 2785	60.00	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700721	12/12 2868	100.25	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700694	12/12 2900	378.59	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700780	12/12 3015	130.19	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700785	12/12 3049	4,589.43	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700690	12/12 3130	40.10	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700725	12/12 3163	1,196.40	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700712	12/12 3171	2,375.68	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700692	12/12 3254	1,169.57	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700453	12/12 3254 CR	1,044.00-	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700699	12/12 3296	1,889.65	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700944	13/01 0136	1,247.83	

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700959	13/01 0169	3,098.94	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700960	13/01 0185	800.40	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700945	13/01 0250	4.00	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700958	13/01 0319	77.85	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700949	13/01 0343	674.99	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700964	13/01 0368	83.94	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700951	13/01 0376	398.47	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700947	13/01 0442	138.33	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700934	13/01 0474	63.60	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700935	13/01 0482	1,907.52	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700936	13/01 0490	182.09	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700931	13/01 0491	147.41	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700502	13/01 0491 CR	13.43-	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700952	13/01 0541	283.52	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700724	13/01 0541 CR	38.82-	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700943	13/01 0573	104.49	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700937	13/01 0664	3,480.62	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700923	13/01 0816	956.86	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700939	13/01 0854	55.89	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700972	13/01 0896	351.00	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700948	13/01 1118	1,551.55	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700974	13/01 1225	728.95	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700977	13/01 1928	1,660.13	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700969	13/01 2009	1,184.22	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700968	13/01 2017	155.47	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700976	13/01 2173	268.32	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700957	13/01 2561	59.90	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700962	13/01 2587	115.91	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700929	13/01 2728	1,819.40	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700925	13/01 2785	85.34	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700956	13/01 2892	33.00	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700926	13/01 2900	414.94	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700942	13/01 3049	3,600.52	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700953	13/01 3163	78.00	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700967	13/01 3171	1,152.52	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700941	13/01 3247	86.91	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700930	13/01 3296	3,825.39	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700961	13/01 3437	900.10	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700950	13/01 3767	2,159.90	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700938	13/01 3791	21.12	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700927	13/01 3882	33.92	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700954	13/01 4484	61.47	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700932	13/01 4633	48.93	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700940	13/01 4773	78.29	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700924	13/01 4831	46.91	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700933	13/01 4880	196.32	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700973	13/01 6893	1,171.94	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700946	13/01 7967	680.53	
V000020002						97,184.59	

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700811	12/12 0094	959.06	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700751	12/12 0110	51.97	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700777	12/12 0285	384.15	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700817	12/12 0350	125.22	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700761	12/12 0391	124.94	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700762	12/12 0417	95.00	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700852	12/12 0459	598.81	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700812	12/12 0475	2,535.82	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700808	12/12 0680	336.89	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700809	12/12 1084	4,090.78	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700789	12/12 1605	2,080.00	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700816	12/12 1654	8.00	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700790	12/12 1753	90.00	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700742	12/12 1761	6,683.74	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700743	12/12 1761 A	6,062.73	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700803	12/12 2025	122.53	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700802	12/12 2033	29.02	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700801	12/12 2041	7.08	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700800	12/12 2058	105.71	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700509	12/12 2058 CR	93.84-	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700799	12/12 2066	104.29	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700798	12/12 2074	33.70	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700797	12/12 2082	782.56	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700804	12/12 2090	458.90	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700795	12/12 2108	55.24	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700796	12/12 2116	176.16	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700752	12/12 2124	202.27	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700788	12/12 2140	1,182.58	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700831	12/12 2306	142.56	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700771	12/12 2454	28.19	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700791	12/12 2488	806.70	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700862	12/12 2546	3,664.52	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700818	12/12 2769	347.65	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700515	12/12 2769 CR	21.13-	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700770	12/12 2793	29.29	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700772	12/12 2835	46.00	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700832	12/12 3064	1,893.50	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700819	12/12 3106	19.94	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700805	12/12 3262	1,954.36	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700806	12/12 3270	1,458.91	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700813	12/12 3320	64.85	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700514	12/12 3320 CR	58.99-	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700877	12/12 3932	230.73	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700760	12/12 3999	14.98	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700753	12/12 4492	278.35	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700792	12/12 4567	296.85	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700773	12/12 4625	55.60	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700807	12/12 4658	612.48	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700863	12/12 4757	2,064.39	

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

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700793	12/12 4815	406.28	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700754	12/12 4823	137.66	
V000020003						41,866.98	51
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700820	12/12 0052	32.98	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700849	12/12 0103	333.04	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700778	12/12 0375	1,643.06	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700747	12/12 0400	484.90	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700837	12/12 0441	49.99	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700846	12/12 0525	2,351.21	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700302	12/12 0525 CR	399.99-	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700767	12/12 0540	4.20	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700833	12/12 0558	4,603.27	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700748	12/12 0607	1,522.37	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700838	12/12 0734	1,493.57	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700839	12/12 0797	246.93	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700781	12/12 0839	348.73	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700782	12/12 0847	34.61	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700826	12/12 1019	233.32	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700847	12/12 1175	1,586.58	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700844	12/12 1183	981.63	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700845	12/12 1191	2,622.93	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700854	12/12 1241	19.89	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700825	12/12 1257	510.87	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700755	12/12 1282	480.02	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700756	12/12 1290	1,905.09	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700757	12/12 1308	752.29	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700545	12/12 1308 CR	167.95-	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700864	12/12 1357	4,444.48	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700768	12/12 1423	502.26	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700828	12/12 1532	205.02	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700783	12/12 1555	147.93	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700872	12/12 1563	3,861.82	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700873	12/12 1571	4,889.20	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700842	12/12 1746	991.69	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700779	12/12 1811	2,908.97	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700843	12/12 1829	1,052.12	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700850	12/12 1852	405.83	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700750	12/12 2217	318.66	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700827	12/12 2217 A	265.04	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700834	12/12 2330	222.32	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700231	12/12 2330 CR	26.39-	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700835	12/12 2348	695.91	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700855	12/12 2603	123.63	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700856	12/12 2611	203.40	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700814	12/12 2637	534.97	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700000	12/12 2637 CR	435.00-	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700815	12/12 2652	1,707.04	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700763	12/12 2678	61.91	

02/26/2014

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

PAGE 44

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700784	12/12 2934	1,506.34	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700758	12/12 2967	1,681.94	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700769	12/12 3353	63.17	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700859	12/12 3460	1,234.80	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700876	12/12 3478	627.69	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700776	12/12 3734	1,885.24	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700764	12/12 3809	793.90	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700774	12/12 3833	7,872.39	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700874	12/12 3973	3,275.47	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700766	12/12 4005	974.04	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700829	12/12 4054	5.50	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700290	12/12 4393	523.00-	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700759	12/12 4641	237.39	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700821	12/12 4690	248.82	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700851	12/12 4724	2,482.81	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700775	12/12 4732	344.72	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700848	12/12 4799	104.00	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700765	12/12 4856	885.00	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700878	12/12 9940	968.00	
V000020004						69,422.57	64
						9,365,721.43	1420