

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	334623	02/08/13		PYRL 06203 013113 01	19,918.56	
P000000004	SANTA ROSA FED CREDIT UNION	334623	02/08/13		PYRL 06201 013113 01	89,625.00-	
P000000004	SANTA ROSA FED CREDIT UNION	334623	02/08/13		PYRL 06202 013113 01	89,625.00	
P000000004	SANTA ROSA FED CREDIT UNION	334808	02/08/13		PYRL 06203 020813 01	6,917.07	
P000000004	SANTA ROSA FED CREDIT UNION	334958	02/15/13		PYRL 06203 021513 01	63,082.22	
P000000004	SANTA ROSA FED CREDIT UNION	334958	02/15/13		PYRL 06203 021513 02	4,347.02	
P000000004	SANTA ROSA FED CREDIT UNION	334958	02/15/13		PYRL 06202 021513 01	1,250.00-	
P000000004	SANTA ROSA FED CREDIT UNION	335160	02/28/13		PYRL 06203 022813 01	19,956.06	
P000000004						112,970.93	8
P000000005	DIVERSIFIED COLLECTION SERVICE	334809	02/08/13		PYRL 05025 020813 01	229.12	
P000000005						229.12	1
P000000011	SRCBS WELLNESS PROGRAM	334624	02/08/13		PYRL 06013 011013 01	1,225.00	
P000000011	SRCBS WELLNESS PROGRAM	334624	02/08/13		PYRL 06013 011513 01	4,094.01	
P000000011	SRCBS WELLNESS PROGRAM	334624	02/08/13		PYRL 06013 011513 02	205.99	
P000000011	SRCBS WELLNESS PROGRAM	334624	02/08/13		PYRL 06013 013113 01	729.25	
P000000011	SRCBS WELLNESS PROGRAM	334624	02/08/13		PYRL 06013 013113 02	5.75	
P000000011	SRCBS WELLNESS PROGRAM	335161	02/28/13		PYRL 06013 020813 01	1,185.00	
P000000011	SRCBS WELLNESS PROGRAM	335161	02/28/13		PYRL 06013 021513 01	3,889.01	
P000000011	SRCBS WELLNESS PROGRAM	335161	02/28/13		PYRL 06013 021513 02	195.99	
P000000011	SRCBS WELLNESS PROGRAM	335161	02/28/13		PYRL 06013 022813 01	664.25	
P000000011	SRCBS WELLNESS PROGRAM	335161	02/28/13		PYRL 06013 022813 02	5.75	
P000000011						12,200.00	10
P000000013	COMMONWEALTH OF KENTUCKY	334959	02/15/13		PYRL 05031 021513 01	384.09	
P000000013						384.09	1
P000000016	THE LAW OFFICES OF ERKSKINE &	334960	02/15/13		PYRL 05033 021513 01	150.00	
P000000016						150.00	1
P000000018	DIVERSIFIED COLLECTION SERVICE	334961	02/15/13		PYRL 05035 021513 01	382.81	
P000000018						382.81	1
P000000019	GC SERVICES LP	334962	02/15/13		PYRL 05036 021513 01	398.76	
P000000019						398.76	1
P000000023	J ARBY VAN SLYKE PA	334625	02/08/13		PYRL 05021 013113 01	486.03	
P000000023	J ARBY VAN SLYKE PA	335162	02/28/13		PYRL 05021 022813 01	486.03	
P000000023						972.06	2
R000000933	WILLIE DAVIS	334526	02/01/13		REFUND INSUR PREMIUM	181.54	
R000000933	WILLIE DAVIS	334816	02/15/13		REFUND INS PREMIUM	90.77	
R000000933						272.31	2
R000001591	JAMES E PITTS	334817	02/15/13		REPLACE W#295905	119.00	
R000001591						119.00	1
R000001612	CLAYTON STEWART	334818	02/15/13		REFUND INSUR PREMIUM	455.65	

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R000001612						455.65	1
R000001998	PAGE DEVANE	334819	02/15/13		REFUND INSUR PREMIUM	527.79	
R000001998						527.79	1
R000002249	RENNIE JENKINS	334820	02/15/13		REFUND INSUR PREMIUM	145.90	
R000002249						145.90	1
R000002250	CHARLES NIEMANN	334821	02/15/13		REFUND INSUR PREMIUM	20.90	
R000002250						20.90	1
R000002251	CORY STEPHENS	334978	02/22/13		PREPAID MEALS DALTON	50.00	
R000002251						50.00	1
T000000035	JOHNNY MACK WOLFE	334527	02/01/13		I/C 12/11	17.80	
T000000035	JOHNNY MACK WOLFE	334527	02/01/13		I/C 12/12	13.35	
T000000035						31.15	2
T000009208	JANINE LOCKMAN	334822	02/15/13		O/C 13/01 TALLAHASSE	64.00	
T000009208	JANINE LOCKMAN	334979	02/22/13		I/C 12/11	63.06	
T000009208	JANINE LOCKMAN	334979	02/22/13		I/C 12/12	27.41	
T000009208	JANINE LOCKMAN	334979	02/22/13		I/C 13/01	42.85	
T000009208						197.32	4
T000009247	LUVERNE DAVIS	334528	02/01/13		I/C 12/11	31.15	
T000009247	LUVERNE DAVIS	334656	02/08/13		I/C 12/12	11.13	
T000009247	LUVERNE DAVIS	334656	02/08/13		I/C 13/01	2.23	
T000009247						44.51	3
T000009357	RONNIE WADE	334823	02/15/13		I/C 13/01	38.14	
T000009357						38.14	1
T000009375	RODERICK GRACEY	334824	02/15/13		I/C 13/01	48.51	
T000009375						48.51	1
T000009394	JUDSON C. CRANE	334980	02/22/13		O/C 13/02 TALLAHASSE	367.42	
T000009394						367.42	1
T000009519	ANITA HOSKINS	334825	02/15/13		REPLACE W#295519	50.00	
T000009519						50.00	1
T000009550	SHERRIE CROSS	334657	02/08/13		I/C 12/11	45.61	
T000009550	SHERRIE CROSS	334657	02/08/13		I/C 12/12	58.38	
T000009550						103.99	2
T000009587	LARRY D. PENTON	334658	02/08/13		I/C 13/01	212.49	
T000009587						212.49	1
T000009592	PATRICK G. MCLELLAN	334659	02/08/13		I/C 12/11	148.63	

SANTA ROSA COUNTY SCHOOL BOARD
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T000009592	PATRICK G. MCLELLAN	334981	02/22/13		I/C 13/02	146.36	
T000009592						294.99	2
T000009605	TERESA D. GARDNER	334660	02/08/13		I/C 13/01	256.90	
T000009605						256.90	1
T000009608	CHRIS WELLS	334982	02/22/13		I/C 12/12	28.39	
T000009608	CHRIS WELLS	334982	02/22/13		I/C 13/01	105.20	
T000009608						133.59	2
T000009645	ANDREA MAKSYMOW	334826	02/15/13		REPLACE W#298594	40.05	
T000009645						40.05	1
T000009665	DAVID JOHNSON	334827	02/15/13		I/C 13/01	9.35	
T000009665						9.35	1
T000009667	JUDY M. FRIERY	334828	02/15/13		O/C 12/10 PROVIDENCE	107.00	
T000009667						107.00	1
T000009673	CHARLENE KINCAID	334829	02/15/13		I/C 12/12	64.97	
T000009673						64.97	1
T000009725	SHARRELL ETHRIDGE	334529	02/01/13		O/C 13/01 BALTIMORE	162.69	
T000009725						162.69	1
T000009769	SUSAN KELLY	334661	02/08/13		I/C 12/11	1.95	
T000009769	SUSAN KELLY	334661	02/08/13		I/C 12/12	4.87	
T000009769	SUSAN KELLY	334661	02/08/13		I/C 13/01	4.87	
T000009769						11.69	3
T000009793	DIANE FOLSE	334830	02/15/13		I/C 13/01	15.58	
T000009793						15.58	1
T000009844	DEBORAH LAND	334831	02/15/13		REPLACE W#297847	39.25	
T000009844						39.25	1
T000009865	MANDY YOUNGBLOOD	334983	02/22/13		O/C 13/02 MIAMI FL	80.00	
T000009865						80.00	1
T000009870	MARY LOU DARBY	334832	02/15/13		I/C 13/01	9.08	
T000009870						9.08	1
T000009973	VICKIE BEAGLE	334662	02/08/13		O/C 13/01 FT WALTON	35.60	
T000009973	VICKIE BEAGLE	334984	02/22/13		O/C 13/01 ORLANDO FL	81.44	
T000009973						117.04	2
T000010064	SELINA G WALKER	334833	02/15/13		O/C 13/01 ORLANDO FL	174.00	
T000010064						174.00	1

SANTA ROSA COUNTY SCHOOL BOARD
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PROGRAM ZFINBD - REPORT #1

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T000010136 T000010136	DON LEWIS LYNN, JR.	334663	02/08/13		I/C 13/01	56.43 56.43	1
T000010141 T000010141	HUGH WINKLES	334530	02/01/13		IC 13/01	25.00 25.00	1
T000010148 T000010148 T000010148 T000010148	MARY KENNY MCCAY MARY KENNY MCCAY MARY KENNY MCCAY	334834 334834 334834	02/15/13 02/15/13 02/15/13		I/C 12/11 I/C 12/12 I/C 13/01	7.74 5.61 63.32 76.67	3
T000010174 T000010174	RICHARD W. HARDCASTLE	334985	02/22/13		I/C 13/01	8.94 8.94	1
T000010199 T000010199	AVA SNELLGROVE	334664	02/08/13		I/C 13/01	81.61 81.61	1
T000010262 T000010262	CLIFTON L. HINOTE	334665	02/08/13		I/C 13/01	126.38 126.38	1
T000010263 T000010263	SUSAN COMMANDER	334835	02/15/13		I/C 13/01	5.34 5.34	1
T000010264 T000010264	H. LISA DAHLGREN	334836	02/15/13		O/C 13/01 ORLANDO FL	55.00 55.00	1
T000010271 T000010271	TAMMI LYNNE WEAVER	334531	02/01/13		IC 12/10	44.19 44.19	1
T000010358 T000010358 T000010358	GLENN RUTLAND GLENN RUTLAND	334532 334666	02/01/13 02/08/13		IC 12/10 I/C 13/01	66.57 76.10 142.67	2
T000010393 T000010393	MELANIE O. PERRITT	334667	02/08/13		I/C 13/01	59.59 59.59	1
T000010414 T000010414	WARREN D. BELL	334837	02/15/13		REPLACE W#301646	33.46 33.46	1
T000010441 T000010441 T000010441	ELIZABETH A. WHITFIELD ELIZABETH A. WHITFIELD	334533 334668	02/01/13 02/08/13		IC 12/12 I/C 13/01	9.03 33.60 42.63	2
T000010454 T000010454 T000010454	STANLEY MICHAEL PEACHER STANLEY MICHAEL PEACHER	334534 334534	02/01/13 02/01/13		IC 12/11 IC 12/12	106.22 75.87 182.09	2
T000010465 T000010465	GOLDIE HURLEY	334986	02/22/13		I/C 13/01	31.06 31.06	1

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T000010504 T000010504	LORI GILLIS	334838	02/15/13		O/C 13/01 ORLANDO FL	155.00 155.00	1
T000010545 T000010545	WANDA ANN LOCKETT	334839	02/15/13		O/C 13/01 ORLANDO FL	102.00 102.00	1
T000010570 T000010570	MARTHA TODD	334669	02/08/13		I/C 13/01	94.52 94.52	1
T000010573 T000010573	MICHELE LENN	334840	02/15/13		O/C 13/02 ORLANDO FL	155.00 155.00	1
T000010581 T000010581	KIM NELSON	334987	02/22/13		I/C 13/01	70.44 70.44	1
T000010637 T000010637	MARA AMMONS	334841	02/15/13		I/C 13/01	61.32 61.32	1
T000010650 T000010650	TAMMIE MARIE WHITE	334670	02/08/13		I/C 12/10	43.52 43.52	1
T000010656 T000010656	KATHERINE G. LEWIS	334842	02/15/13		I/C 13/01	17.09 17.09	1
T000010669 T000010669	NINA M. VOELKER	334988	02/22/13		I/C 13/01	43.83 43.83	1
T000010689 T000010689	BARBARA F. EVANS	334989	02/22/13		I/C 13/01	113.56 113.56	1
T000010719 T000010719 T000010719 T000010719 T000010719	DEBBIE ANDERSON DEBBIE ANDERSON DEBBIE ANDERSON DEBBIE ANDERSON	334843 334843 334843 334843	02/15/13 02/15/13 02/15/13 02/15/13		I/C 12/11 I/C 12/12 I/C 13/01 O/C 13/01 ORLANDO FL	23.50 11.39 15.66 181.50 232.05	4
T000010725 T000010725	BARBARA B ROBINSON	334844	02/15/13		I/C 13/01	158.15 158.15	1
T000010747 T000010747	LISA CULPEPPER TURNER	334845	02/15/13		I/C 13/01	79.72 79.72	1
T000010753 T000010753	KATHRYN MCGUIRE	334846	02/15/13		O/C 13/02 ORLANDO FL	155.00 155.00	1
T000010786 T000010786	MARIANNE ROBEY	334671	02/08/13		O/C 13/01 FT WALTON	35.60 35.60	1
T000010836	BRENDA GODWIN	334672	02/08/13		I/C 13/01	28.48	

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T000010836						28.48	1
T000010870	TAMARA GRINSTEAD	334847	02/15/13		I/C 13/01	73.83	
T000010870						73.83	1
T000010905	CLARK J. YOUNGBLOOD	334673	02/08/13		O/C 13/01 ORLANDO FL	102.00	
T000010905						102.00	1
T000090958	ANGELA KIMBERLY MAPOLES	334535	02/01/13		IC 12/11	12.02	
T000090958	ANGELA KIMBERLY MAPOLES	334535	02/01/13		IC 12/12	12.02	
T000090958						24.04	2
T000091008	CORLEE FINK	334674	02/08/13		I/C 13/01	151.75	
T000091008						151.75	1
T000091112	MARK GOUGH	334675	02/08/13		I/C 13/01	112.59	
T000091112						112.59	1
T000091113	JACKIE JONES	334676	02/08/13		I/C 13/01	68.49	
T000091113						68.49	1
T000091119	SARAH CHAMBERLIN	334990	02/22/13		I/C 13/01	99.06	
T000091119						99.06	1
T000091202	SHARLENE COOK	334991	02/22/13		O/C 13/01 ORLANDO FL	199.00	
T000091202						199.00	1
T000091212	BECKY BONDURANT	334536	02/01/13		IC 12/08	16.55	
T000091212	BECKY BONDURANT	334536	02/01/13		IC 12/09	57.94	
T000091212	BECKY BONDURANT	334536	02/01/13		IC 12/10	41.39	
T000091212						115.88	3
T000091263	KELLY M. LEE	334848	02/15/13		O/C 13/02 ORLANDO FL	155.00	
T000091263						155.00	1
T000091280	SUSAN CRAWFORD	334677	02/08/13		O/C 13/01 FT WALTON	35.60	
T000091280						35.60	1
T000091291	MAUREEN GARRIGUS	334849	02/15/13		I/C 13/01	3.03	
T000091291						3.03	1
T000091292	NANCY HAUPT	334678	02/08/13		I/C 12/11	39.87	
T000091292	NANCY HAUPT	334678	02/08/13		I/C 13/01	51.26	
T000091292						91.13	2
T000091316	DEBRA J KEREMES	334850	02/15/13		REPLACE W#299431	95.00	
T000091316						95.00	1
T000091375	NOVA L PHILLIPS	334851	02/15/13		I/C 12/10	38.18	

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PROGRAM ZFINBD - REPORT #1

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T000091375	NOVA L PHILLIPS	334851	02/15/13		I/C 12/11	28.30	
T000091375	NOVA L PHILLIPS	334851	02/15/13		I/C 12/12	23.50	
T000091375	NOVA L PHILLIPS	334851	02/15/13		I/C 13/01	44.86	
T000091375						134.84	4
T000091408	THERESA KILCREASE	334679	02/08/13		I/C 13/01	12.82	
T000091408						12.82	1
T000091466	KATHY S. ADAMS	334680	02/08/13		I/C 13/01	117.48	
T000091466						117.48	1
T000091467	LINDA POPE	334992	02/22/13		I/C 13/01	28.75	
T000091467						28.75	1
T000091492	AMY HATFIELD	334993	02/22/13		O/C 13/02 MIAMI, FL	80.00	
T000091492						80.00	1
T000091540	ELIZABETH J. WEST	334681	02/08/13		I/C 12/10	25.99	
T000091540	ELIZABETH J. WEST	334681	02/08/13		I/C 12/11	72.89	
T000091540	ELIZABETH J. WEST	334681	02/08/13		I/C 13/01	81.70	
T000091540						180.58	3
T000091545	MELONIE DIZON	334994	02/22/13		I/C 13/01	10.95	
T000091545						10.95	1
T000091594	BRIAN M. NOACK	334995	02/22/13		O/C 13/01 TALLAHASSE	147.74	
T000091594						147.74	1
T000091618	VICKI KIRSCH	334537	02/01/13		IC 12/11	22.74	
T000091618	VICKI KIRSCH	334537	02/01/13		IC 12/12	19.49	
T000091618						42.23	2
T000091636	NANCY VIRGILIO	334996	02/22/13		I/C 12/12	14.95	
T000091636	NANCY VIRGILIO	334996	02/22/13		I/C 13/01	94.34	
T000091636						109.29	2
T000091652	LISA B LOCKLIN	334538	02/01/13		IC 12/10	11.04	
T000091652	LISA B LOCKLIN	334538	02/01/13		IC 12/11	19.31	
T000091652						30.35	2
T000091660	DUANE MCDONAL	334852	02/15/13		REPLACE W#298156	3.16	
T000091660						3.16	1
T000091701	JAMES OGDEN	334682	02/08/13		I/C 12/12	57.67	
T000091701						57.67	1
T000091708	GROVER DIEHL	334853	02/15/13		REPLACE W#299435	48.38	
T000091708						48.38	1

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PROGRAM ZFINBD - REPORT #1

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T000091711	MARY DIANE COLEMAN	334539	02/01/13		IC 13/01	25.00	
T000091711	MARY DIANE COLEMAN	334854	02/15/13		REPLACE W#301817	25.00	
T000091711	MARY DIANE COLEMAN	334854	02/15/13		REPLACE W#302312	25.00	
T000091711						75.00	3
T000091762	ZINA STEINSIEK	334683	02/08/13		I/C 13/01	57.32	
T000091762						57.32	1
T000091771	DAISY EDDINS	334540	02/01/13		IC 12/11	116.99	
T000091771	DAISY EDDINS	334540	02/01/13		IC 12/12	101.24	
T000091771	DAISY EDDINS	334684	02/08/13		I/C 13/01	62.26	
T000091771						280.49	3
T000091788	PHILIP BLAKE	334855	02/15/13		I/C 13/01	193.58	
T000091788						193.58	1
T000091822	DANA FLEMING	334685	02/08/13		REPLACE W#332681	56.49	
T000091822	DANA FLEMING	334856	02/15/13		I/C 12/10	14.60	
T000091822	DANA FLEMING	334856	02/15/13		I/C 12/11	37.08	
T000091822	DANA FLEMING	334856	02/15/13		I/C 12/12	14.24	
T000091822	DANA FLEMING	334856	02/15/13		I/C 13/01	33.16	
T000091822						155.57	5
T000091829	PAMELA S MCNAIR	334686	02/08/13		I/C 13/01	32.04	
T000091829						32.04	1
T000091835	LUTICIA BOOZER	334857	02/15/13		I/C 13/01	46.10	
T000091835						46.10	1
T000091840	CELESTE RIVENBARK	334997	02/22/13		I/C 13/01	190.91	
T000091840						190.91	1
T000091843	DONNA BELTRAN	334687	02/08/13		I/C 12/11	139.33	
T000091843	DONNA BELTRAN	334687	02/08/13		I/C 12/12	94.96	
T000091843	DONNA BELTRAN	334998	02/22/13		I/C 13/01	213.42	
T000091843						447.71	3
T000091871	TASHA MARTINEZ	334541	02/01/13		IC 12/11	15.11	
T000091871	TASHA MARTINEZ	334541	02/01/13		IC 12/12	23.44	
T000091871						38.55	2
T000091886	SUSAN ARNOLD	334999	02/22/13		I/C 13/01	5.92	
T000091886						5.92	1
T000091887	CONNIE KELLEY	334688	02/08/13		I/C 12/12	7.83	
T000091887	CONNIE KELLEY	334688	02/08/13		I/C 13/01	39.52	
T000091887						47.35	2
T000091907	STEPHEN CONE	334689	02/08/13		I/C 13/01	236.38	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091907						236.38	1
T000091913	KAREN RETHERFORD	334542	02/01/13		IC 12/09	52.60	
T000091913	KAREN RETHERFORD	334542	02/01/13		IC 12/10	14.95	
T000091913	KAREN RETHERFORD	334542	02/01/13		IC 13/01	17.36	
T000091913						84.91	3
T000091916	WENDE BREWER	334690	02/08/13		I/C 13/01	160.11	
T000091916						160.11	1
T000091924	DEBRA CONNORS	334858	02/15/13		I/C 13/01	37.20	
T000091924						37.20	1
T000091928	DAWN ALT	334859	02/15/13		I/C 12/12	54.29	
T000091928	DAWN ALT	334859	02/15/13		I/C 13/01	80.63	
T000091928						134.92	2
T000091944	TAMMY HART	334860	02/15/13		O/C 13/02 ORLANDO FL	210.26	
T000091944						210.26	1
T000091967	GARY MITCHELL	334691	02/08/13		I/C 12/12	57.05	
T000091967						57.05	1
T000091991	KATHRYN CLARK	334861	02/15/13		REPLACE W#296336	75.00	
T000091991						75.00	1
T000091995	PATRICIA FITCH	334862	02/15/13		I/C 13/01	29.15	
T000091995						29.15	1
T000092024	DIANNE LEWIS	334863	02/15/13		I/C 13/01	136.70	
T000092024						136.70	1
T000092036	CHARLIN KNIGHT	334543	02/01/13		O/C 12/09 SANDESTIN	78.00	
T000092036	CHARLIN KNIGHT	334543	02/01/13		O/C 12/10 TAMPA, FL	36.00	
T000092036	CHARLIN KNIGHT	334864	02/15/13		I/C 13/01	234.05	
T000092036	CHARLIN KNIGHT	335000	02/22/13		O/C 13/02 TALLAHASSE	205.42	
T000092036						553.47	4
T000092061	MICHELLE SEAL	334692	02/08/13		I/C 13/01	386.71	
T000092061						386.71	1
T000092072	NANCY HANEY	334544	02/01/13		I/C 12/12	38.23	
T000092072						38.23	1
T000092074	PAMELA ARDOIN	334693	02/08/13		I/C 12/12	138.88	
T000092074	PAMELA ARDOIN	334865	02/15/13		I/C 13/01	259.70	
T000092074						398.58	2
T000092080	ASTLEY D BLACKWELL	334866	02/15/13		REPLACE W#297308	82.60	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092080	ASTLEY D BLACKWELL	335001	02/22/13		I/C 13/01	256.45	
T000092080						339.05	2
T000092083	AMY EASTWOOD	335002	02/22/13		I/C 12/12	22.96	
T000092083	AMY EASTWOOD	335002	02/22/13		I/C 13/01	22.96	
T000092083						45.92	2
T000092100	DIANE SCOTT	334545	02/01/13		I/C 13/01	25.00	
T000092100						25.00	1
T000092103	MICHELLE L WADE	334546	02/01/13		I/C 12/11	178.89	
T000092103	MICHELLE L WADE	335003	02/22/13		I/C 13/01	34.44	
T000092103						213.33	2
T000092104	NORA J DEGUZMAN	334867	02/15/13		I/C 13/01	11.57	
T000092104						11.57	1
T000092134	STACY ERIN MONAHAN	334868	02/15/13		I/C 13/01	85.08	
T000092134						85.08	1
T000092138	MARTHA S GOUGH	334869	02/15/13		I/C 13/01	37.56	
T000092138						37.56	1
T000092148	MORGAN DANIELS	334870	02/15/13		REPLACE W#297467	210.00	
T000092148						210.00	1
T000092165	DANIEL F BROTHERS	334694	02/08/13		I/C 13/01	45.21	
T000092165						45.21	1
T000092177	ANITA CONFER	334871	02/15/13		I/C 13/01	14.46	
T000092177						14.46	1
T000092204	RONALD WEEKS	334547	02/01/13		I/C 12/10	54.07	
T000092204	RONALD WEEKS	334547	02/01/13		I/C 12/11	42.05	
T000092204	RONALD WEEKS	334547	02/01/13		I/C 12/12	24.03	
T000092204						120.15	3
T000092205	SANDY EBANKS	334548	02/01/13		I/C 12/11	12.02	
T000092205						12.02	1
T000092214	KELLY ALLEN	334872	02/15/13		O/C 13/01 ORLANDO FL	174.00	
T000092214						174.00	1
T000092221	KATHRYN ASHLEY ORMSBY	334695	02/08/13		I/C 13/01	53.49	
T000092221						53.49	1
T000092254	CONNIE RODRIGUZ	334873	02/15/13		O/C 13/02 ATLANTA GA	108.00	
T000092254						108.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092275 T000092275	KELLY MCKINLEY	334874	02/15/13		O/C 13/01 ORLANDO FL	106.50 106.50	1
T000092279 T000092279 T000092279	MANDY MYERS MANDY MYERS	334549 334549	02/01/13 02/01/13		I/C 12/11 I/C 12/12	3.93 7.87 11.80	2
T000092308 T000092308	VANESSA AVIS	335004	02/22/13		I/C 13/01	12.55 12.55	1
T000092315 T000092315 T000092315	LINDA ANDREWS LINDA ANDREWS	334696 334696	02/08/13 02/08/13		I/C 13/01 O/C 13/01 TALLAHASSE	82.20 205.42 287.62	2
T000092320 T000092320	BOBBIE LEWTER	335005	02/22/13		I/C 13/01	72.36 72.36	1
T000092325 T000092325 T000092325	JENNIFER APFELBACH JENNIFER APFELBACH	334550 334550	02/01/13 02/01/13		I/C 12/11 I/C 12/12	2.40 1.60 4.00	2
T000092335 T000092335	PENNY BOTT	334697	02/08/13		I/C 13/01	41.56 41.56	1
T000092345 T000092345	RAY GENTRY	334875	02/15/13		I/C 13/01	22.25 22.25	1
T000092364 T000092364	MYRA LEWIS	335006	02/22/13		I/C 13/01	175.55 175.55	1
T000092382 T000092382	KIRTI K COLVIN	334876	02/15/13		I/C 13/01	207.33 207.33	1
T000092387 T000092387	WILLIAM J PRICE III	334877	02/15/13		I/C 13/01	49.13 49.13	1
T000092398 T000092398	PAULA BIBZA	335007	02/22/13		I/C 13/01	26.70 26.70	1
T000092402 T000092402	JENNIFER HINES	334698	02/08/13		I/C 13/01	144.05 144.05	1
T000092406 T000092406	LAURIS JOYNER	334551	02/01/13		I/C 12/11	18.42 18.42	1
T000092421 T000092421 T000092421	LYNDI HARDY LYNDI HARDY	334552 334552	02/01/13 02/01/13		I/C 12/09 I/C 12/10	13.35 10.01 23.36	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092670	JENNIFER ELAINE HEATH	335012	02/22/13		I/C 13/01	10.99	
T000092670	JENNIFER ELAINE HEATH	335012	02/22/13		O/C 13/01 ORLANDO FL	180.75	
T000092670						191.74	2
T000092679	ASHLEY BULLARD	334556	02/01/13		O/C 13/01 TAMPA, FL	120.00	
T000092679						120.00	1
T000092690	BRUCE SMITH	334705	02/08/13		I/C 13/01	321.11	
T000092690						321.11	1
T000092691	GARY WAYNE HAGLER II	334706	02/08/13		I/C 13/01	56.07	
T000092691						56.07	1
T000092693	CARLA DOWNS KIRKPATRICK	334557	02/01/13		I/C 12/12	63.77	
T000092693	CARLA DOWNS KIRKPATRICK	334707	02/08/13		I/C 13/01	156.68	
T000092693						220.45	2
T000092696	ELIZABETH L WOLFF	334882	02/15/13		I/C 13/01	15.26	
T000092696						15.26	1
T000092699	BRIAN SIMMONS	334558	02/01/13		I/C 12/10	5.34	
T000092699	BRIAN SIMMONS	334558	02/01/13		I/C 12/11	4.01	
T000092699						9.35	2
T000092700	FRANK OATMAN	334559	02/01/13		I/C 12/09	23.94	
T000092700	FRANK OATMAN	334559	02/01/13		I/C 12/10	119.71	
T000092700	FRANK OATMAN	334559	02/01/13		I/C 12/11	71.82	
T000092700						215.47	3
T000092732	JENNIFER GRANSE	334560	02/01/13		I/C 13/01	25.00	
T000092732	JENNIFER GRANSE	334708	02/08/13		O/C 12/11 TAMPA FL	536.36	
T000092732						561.36	2
T000092734	YANG HSIANG-BRIDGMAN	335013	02/22/13		O/C 13/02 ATLANTA GA	108.00	
T000092734						108.00	1
T000092735	ANGELA SUTHERLAND	335014	02/22/13		O/C 13/02 ORLANDO FL	124.25	
T000092735						124.25	1
T000092736	CHRISTINE DIAMOND	335015	02/22/13		O/C 13/02 ORLANDO FL	119.00	
T000092736						119.00	1
T000092737	DONNA MCCARTY	335016	02/22/13		O/C 13/02 ORLANDO FL	198.89	
T000092737						198.89	1
T000092741	MALLORY ROZELL	334883	02/15/13		O/C 13/01 ORLANDO FL	122.75	
T000092741						122.75	1
T000092742	SHELLEY JONES	334884	02/15/13		O/C 13/01 ORLANDO FL	102.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092742						102.00	1
T000092743	DIANA MCARTHUR	334885	02/15/13		O/C 13/01 ORLANDO FL	128.00	
T000092743						128.00	1
T000092744	SAMANTHA DAVIS	334886	02/15/13		O/C 13/01 ORLANDO FL	102.00	
T000092744						102.00	1
T000092745	ALISON BALDING	334887	02/15/13		O/C 13/01 ORLANDO FL	102.00	
T000092745						102.00	1
V000000017	SANTA ROSA FED CREDIT UNION	334626	02/08/13		PYRL 20001 013113 01	101,805.01	
V000000017	SANTA ROSA FED CREDIT UNION	334626	02/08/13		PYRL 20001 013113 02	1,777.00	
V000000017	SANTA ROSA FED CREDIT UNION	334810	02/08/13		PYRL 20001 020813 01	25,066.65	
V000000017	SANTA ROSA FED CREDIT UNION	334963	02/15/13		PYRL 20001 021513 01	228,639.21	
V000000017	SANTA ROSA FED CREDIT UNION	334963	02/15/13		PYRL 20001 021513 02	6,246.71	
V000000017	SANTA ROSA FED CREDIT UNION	335163	02/28/13		PYRL 20001 022813 01	97,422.31	
V000000017	SANTA ROSA FED CREDIT UNION	335163	02/28/13		PYRL 20001 022813 02	1,514.50	
V000000017						462,471.39	7
V000000026	UNITED WAY OF SANTA ROSA	334627	02/08/13		PYRL 13001 011013 01	261.13	
V000000026	UNITED WAY OF SANTA ROSA	334627	02/08/13		PYRL 13001 011513 01	1,703.25	
V000000026	UNITED WAY OF SANTA ROSA	334627	02/08/13		PYRL 13001 011513 02	38.75	
V000000026	UNITED WAY OF SANTA ROSA	334627	02/08/13		PYRL 13001 013113 01	674.00	
V000000026	UNITED WAY OF SANTA ROSA	335164	02/28/13		PYRL 13001 020813 01	261.13	
V000000026	UNITED WAY OF SANTA ROSA	335164	02/28/13		PYRL 13001 021513 01	1,703.25	
V000000026	UNITED WAY OF SANTA ROSA	335164	02/28/13		PYRL 13001 021513 02	38.75	
V000000026	UNITED WAY OF SANTA ROSA	335164	02/28/13		PYRL 13001 022813 01	684.00	
V000000026						5,364.26	8
V000000041	S R P E	334628	02/08/13		PYRL 09001 011513 01	33,379.18	
V000000041	S R P E	334628	02/08/13		PYRL 09001 011513 02	925.07	
V000000041	S R P E	334628	02/08/13		PYRL 09001 013113 01	43.15	
V000000041	S R P E	334628	02/08/13		PYRL 09003 011513 01	22.00	
V000000041	S R P E	334628	02/08/13		PYRL 09004 011013 01	3,256.00	
V000000041	S R P E	334628	02/08/13		PYRL 09004 011513 01	110.00	
V000000041	S R P E	334628	02/08/13		PYRL 09004 013113 01	462.00	
V000000041	S R P E	335165	02/28/13		PYRL 09004 020813 01	3,278.00	
V000000041	S R P E	335165	02/28/13		PYRL 09004 021513 01	110.00	
V000000041	S R P E	335165	02/28/13		PYRL 09004 022813 01	462.00	
V000000041	S R P E	335165	02/28/13		PYRL 09003 021513 01	22.00	
V000000041	S R P E	335165	02/28/13		PYRL 09001 021513 01	33,249.73	
V000000041	S R P E	335165	02/28/13		PYRL 09001 021513 02	925.07	
V000000041	S R P E	335165	02/28/13		PYRL 09001 022213 01	.00	
V000000041	S R P E	335165	02/28/13		PYRL 09001 022813 01	43.15	
V000000041						76,287.35	15
V000000042	AMERICAN GENERAL LIFE COMPANIE	334629	02/08/13		PYRL 08003 011513 01	555.47	
V000000042	AMERICAN GENERAL LIFE COMPANIE	335166	02/28/13		PYRL 08003 021513 01	555.47	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000042						1,110.94	2
V000000043	AMERICAN FAMILY LIFE ASSUR CO	334630	02/08/13		PYRL 08005 011013 01	556.37	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	334630	02/08/13		PYRL 08005 011513 01	1,122.75	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	334630	02/08/13		PYRL 08005 013113 01	506.37	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	334630	02/08/13		PYRL 08905 011013 01	1,328.26	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	334630	02/08/13		PYRL 08905 011513 01	2,988.03	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	334630	02/08/13		PYRL 08905 013113 01	982.19	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	335167	02/28/13		PYRL 08905 020813 01	1,328.26	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	335167	02/28/13		PYRL 08905 021513 01	2,988.03	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	335167	02/28/13		PYRL 08905 022813 01	982.19	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	335167	02/28/13		PYRL 08005 020813 01	505.07	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	335167	02/28/13		PYRL 08005 021513 01	1,122.75	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	335167	02/28/13		PYRL 08005 022813 01	506.37	
V000000043						14,916.64	12
V000000044	INTERNAL REVENUE SERVICE	334811	02/08/13		PYRL 05001 020813 01	33.10	
V000000044						33.10	1
V000000049	PROFESSIONAL INS CORP	334631	02/08/13		PYRL 08007 011513 01	72.88	
V000000049	PROFESSIONAL INS CORP	334631	02/08/13		PYRL 08907 011513 01	50.90	
V000000049	PROFESSIONAL INS CORP	335168	02/28/13		PYRL 08907 021513 01	50.90	
V000000049	PROFESSIONAL INS CORP	335168	02/28/13		PYRL 08007 021513 01	72.88	
V000000049						247.56	4
V000000074	METROPOLITAN LIFE INS CO	806947	02/01/13		PYRL 11019 013113 01	937.18	
V000000074	METROPOLITAN LIFE INS CO	806957	02/11/13		PYRL 11019 020813 01	737.84	
V000000074	METROPOLITAN LIFE INS CO	806965	02/18/13		PYRL 11019 021513 01	3,087.00	
V000000074						4,762.02	3
V000000095	AMERICAN GENERAL LIFE &	334632	02/08/13		PYRL 08010 011013 01	178.08	
V000000095	AMERICAN GENERAL LIFE &	334632	02/08/13		PYRL 08010 011513 01	1,362.38	
V000000095	AMERICAN GENERAL LIFE &	334632	02/08/13		PYRL 08010 013113 01	52.44	
V000000095	AMERICAN GENERAL LIFE &	334632	02/08/13		PYRL 08910 011513 01	12.00	
V000000095	AMERICAN GENERAL LIFE &	334632	02/08/13		PYRL 08910 013113 01	39.26	
V000000095	AMERICAN GENERAL LIFE &	335169	02/28/13		PYRL 08910 021513 01	12.00	
V000000095	AMERICAN GENERAL LIFE &	335169	02/28/13		PYRL 08910 022813 01	39.26	
V000000095	AMERICAN GENERAL LIFE &	335169	02/28/13		PYRL 08010 020813 01	379.93	
V000000095	AMERICAN GENERAL LIFE &	335169	02/28/13		PYRL 08010 021513 01	1,362.38	
V000000095	AMERICAN GENERAL LIFE &	335169	02/28/13		PYRL 08010 022813 01	52.44	
V000000095						3,490.17	10
V000000099	NEW YORK LIFE INSURANCE CO	334633	02/08/13		PYRL 08011 011513 01	142.25	
V000000099	NEW YORK LIFE INSURANCE CO	335170	02/28/13		PYRL 08011 021513 01	142.25	
V000000099	NEW YORK LIFE INSURANCE CO	806966	02/18/13		PYRL 11010 021513 01	1,795.00	
V000000099						2,079.50	3
V000000106	AMERICAN HERITAGE LIFE INS	334634	02/08/13		PYRL 08002 011013 01	528.58	
V000000106	AMERICAN HERITAGE LIFE INS	334634	02/08/13		PYRL 08002 011513 01	1,543.34	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000106	AMERICAN HERITAGE LIFE INS	334634	02/08/13		PYRL 08002 013113 01	456.38	
V000000106	AMERICAN HERITAGE LIFE INS	334634	02/08/13		PYRL 08014 011013 01	13.44	
V000000106	AMERICAN HERITAGE LIFE INS	334634	02/08/13		PYRL 08014 011513 01	170.61	
V000000106	AMERICAN HERITAGE LIFE INS	334634	02/08/13		PYRL 08014 013113 01	109.04	
V000000106	AMERICAN HERITAGE LIFE INS	334634	02/08/13		PYRL 08914 011013 01	427.80	
V000000106	AMERICAN HERITAGE LIFE INS	334634	02/08/13		PYRL 08914 011513 01	2,098.70	
V000000106	AMERICAN HERITAGE LIFE INS	334634	02/08/13		PYRL 08914 013113 01	1,263.06	
V000000106	AMERICAN HERITAGE LIFE INS	335171	02/28/13		PYRL 08914 020813 01	427.80	
V000000106	AMERICAN HERITAGE LIFE INS	335171	02/28/13		PYRL 08914 021513 01	2,098.70	
V000000106	AMERICAN HERITAGE LIFE INS	335171	02/28/13		PYRL 08914 022813 01	1,242.96	
V000000106	AMERICAN HERITAGE LIFE INS	335171	02/28/13		PYRL 08014 020813 01	13.44	
V000000106	AMERICAN HERITAGE LIFE INS	335171	02/28/13		PYRL 08014 021513 01	170.61	
V000000106	AMERICAN HERITAGE LIFE INS	335171	02/28/13		PYRL 08014 022813 01	109.04	
V000000106	AMERICAN HERITAGE LIFE INS	335171	02/28/13		PYRL 08002 020813 01	506.92	
V000000106	AMERICAN HERITAGE LIFE INS	335171	02/28/13		PYRL 08002 021513 01	1,543.34	
V000000106	AMERICAN HERITAGE LIFE INS	335171	02/28/13		PYRL 08002 022813 01	443.38	
V000000106						13,167.14	18
V000000109	LIBERTY NATIONAL LIFE INS	334635	02/08/13		PYRL 08015 011013 01	1,019.79	
V000000109	LIBERTY NATIONAL LIFE INS	334635	02/08/13		PYRL 08015 011513 01	849.91	
V000000109	LIBERTY NATIONAL LIFE INS	334635	02/08/13		PYRL 08015 013113 01	440.54	
V000000109	LIBERTY NATIONAL LIFE INS	334635	02/08/13		PYRL 08915 011013 01	393.44	
V000000109	LIBERTY NATIONAL LIFE INS	334635	02/08/13		PYRL 08915 011513 01	819.55	
V000000109	LIBERTY NATIONAL LIFE INS	334635	02/08/13		PYRL 08915 013113 01	535.81	
V000000109	LIBERTY NATIONAL LIFE INS	335172	02/28/13		PYRL 08915 020813 01	393.44	
V000000109	LIBERTY NATIONAL LIFE INS	335172	02/28/13		PYRL 08915 021513 01	819.55	
V000000109	LIBERTY NATIONAL LIFE INS	335172	02/28/13		PYRL 08915 022813 01	535.81	
V000000109	LIBERTY NATIONAL LIFE INS	335172	02/28/13		PYRL 08015 020813 01	1,019.79	
V000000109	LIBERTY NATIONAL LIFE INS	335172	02/28/13		PYRL 08015 021513 01	849.91	
V000000109	LIBERTY NATIONAL LIFE INS	335172	02/28/13		PYRL 08015 022813 01	416.39	
V000000109						8,093.93	12
V000000114	FL ASSOC OF SCH ADMINISTRATORS	334636	02/08/13		PYRL 12001 013113 01	604.44	
V000000114	FL ASSOC OF SCH ADMINISTRATORS	335173	02/28/13		PYRL 12001 022813 01	565.52	
V000000114						1,169.96	2
V000000119	BAGDAD GARCON WATER SYS	334709	02/08/13		0051 130201	82.82	
V000000119						82.82	1
V000000166	BERRYDALE WATER SYSTEM	334710	02/08/13		0161 130204	18.00	
V000000166						18.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	334888	02/15/13	698617	LAND004517 DUMP FEE	321.10	
V000000183	BOARD OF CNTY COMMISSIONERS	334888	02/15/13	698617	LAND004579 DUMP FEE	311.46	
V000000183						632.56	2
V000000314	CHUMUCKLA WATER SYSTEM	334711	02/08/13		0061 130204	160.54	
V000000314						160.54	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000317	CITY OF GULF BREEZE/UTILITY	334712	02/08/13		130205 20937 16936	595.12	
V000000317	CITY OF GULF BREEZE/UTILITY	334712	02/08/13		130205 9057 9078	522.20	
V000000317	CITY OF GULF BREEZE/UTILITY	334712	02/08/13		130205 9079 9102	1,327.66	
V000000317	CITY OF GULF BREEZE/UTILITY	334712	02/08/13		130205 9083 9106	979.49	
V000000317	CITY OF GULF BREEZE/UTILITY	334712	02/08/13		130205 9137 9158	448.95	
V000000317	CITY OF GULF BREEZE/UTILITY	334712	02/08/13		130205 9701 9722	4,118.08	
V000000317	CITY OF GULF BREEZE/UTILITY	334712	02/08/13		130205 9883 7454	1,010.83	
V000000317	CITY OF GULF BREEZE/UTILITY	334712	02/08/13		130205 9883 7460	57.99	
V000000317						9,060.32	8
V000000318	CITY OF MILTON	334561	02/01/13		0071 130124	541.80	
V000000318	CITY OF MILTON	334561	02/01/13		0131 130124	1,426.94	
V000000318	CITY OF MILTON	334561	02/01/13		0182 130124	1,104.98	
V000000318	CITY OF MILTON	334561	02/01/13		0231 130124	2,659.10	
V000000318	CITY OF MILTON	334561	02/01/13		0301 130124	325.53	
V000000318	CITY OF MILTON	334889	02/15/13		0321 130212	2,951.72	
V000000318	CITY OF MILTON	334889	02/15/13		9020 130212	7,017.70	
V000000318	CITY OF MILTON	334889	02/15/13		9060 130212	370.47	
V000000318	CITY OF MILTON	334889	02/15/13		0261 130212	1,929.95	
V000000318	CITY OF MILTON	334889	02/15/13		0191 130212	2,103.89	
V000000318	CITY OF MILTON	334889	02/15/13		0151 130212	1,750.07	
V000000318	CITY OF MILTON	334889	02/15/13		0151 130212 A	8,553.82	
V000000318	CITY OF MILTON	334889	02/15/13		0153 130212	70.22	
V000000318	CITY OF MILTON	334889	02/15/13		0041 130212	1,428.61	
V000000318	CITY OF MILTON	334889	02/15/13		0051 130212	345.15	
V000000318						32,579.95	15
V000000453	EAST MILTON WATER SYSTEM	334713	02/08/13		0071 130204	210.31	
V000000453	EAST MILTON WATER SYSTEM	334713	02/08/13		0153 130204	9.25	
V000000453						219.56	2
V000000514	ESCAMBIA RIVER ELECTRIC	335017	02/22/13		0021 130219	12,201.60	
V000000514	ESCAMBIA RIVER ELECTRIC	335017	02/22/13		0061 130219	6,023.22	
V000000514	ESCAMBIA RIVER ELECTRIC	335017	02/22/13		0141 130219	12,218.37	
V000000514	ESCAMBIA RIVER ELECTRIC	335017	02/22/13		0141 130219 A	12,505.19	
V000000514	ESCAMBIA RIVER ELECTRIC	335017	02/22/13		9161 130219	302.90	
V000000514						43,251.28	5
V000000555	FLA RETIREMENT SYSTEM	802065	02/01/13		CORRECT TRANTHAM	28.03	
V000000555	FLA RETIREMENT SYSTEM	802065	02/01/13		PYRL 04000 011013 01	61,869.27	
V000000555	FLA RETIREMENT SYSTEM	802065	02/01/13		PYRL 04000 011013 02	8,866.62	
V000000555	FLA RETIREMENT SYSTEM	802065	02/01/13		PYRL 04000 011513 01	187,065.18	
V000000555	FLA RETIREMENT SYSTEM	802065	02/01/13		PYRL 04000 011513 02	312,442.45	
V000000555	FLA RETIREMENT SYSTEM	802065	02/01/13		PYRL 04000 011513 03	14,797.07	
V000000555	FLA RETIREMENT SYSTEM	802065	02/01/13		PYRL 04000 011513 04	5,613.60	
V000000555	FLA RETIREMENT SYSTEM	802065	02/01/13		PYRL 04000 011513 05	4,984.40	
V000000555	FLA RETIREMENT SYSTEM	802065	02/01/13		PYRL 04000 012213 01	1,322.34	
V000000555	FLA RETIREMENT SYSTEM	802065	02/01/13		PYRL 04000 012213 02	677.23	
V000000555	FLA RETIREMENT SYSTEM	802065	02/01/13		PYRL 04000 013113 01	105,375.59	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000555	FLA RETIREMENT SYSTEM	802065	02/01/13		PYRL 04000 013113 02	3,758.72	
V000000555	FLA RETIREMENT SYSTEM	802065	02/01/13		PYRL 04000 013113 03	2,490.82	
V000000555	FLA RETIREMENT SYSTEM	802065	02/01/13		187022	154.54	
V000000555	FLA RETIREMENT SYSTEM	802065	02/01/13		187023	7.94	
V000000555	FLA RETIREMENT SYSTEM	802065	02/01/13		187768	386.14	
V000000555						709,839.94	16
V000000570	SEE V# 19534	334562	02/01/13	700672	724195 F-2	1,759.90	
V000000570						1,759.90	1
V000000676	GULF POWER COMPANY/MILTON	334714	02/08/13		0351 1301 MARINE LAB	185.75	
V000000676						185.75	1
V000000677	GULF POWER COMPANY	334715	02/08/13		0101 130205	8,870.57	
V000000677	GULF POWER COMPANY	334715	02/08/13		0102 130205	9,494.18	
V000000677	GULF POWER COMPANY	334715	02/08/13		0103 130205	20,158.46	
V000000677	GULF POWER COMPANY	334715	02/08/13		0103 130205 A	2,780.85	
V000000677	GULF POWER COMPANY	334715	02/08/13		0271 130205	6,488.39	
V000000677	GULF POWER COMPANY	334715	02/08/13		0272 130205	5,953.91	
V000000677	GULF POWER COMPANY	334715	02/08/13		0281 130205	9,313.85	
V000000677	GULF POWER COMPANY	334715	02/08/13		0341 130205	8,401.34	
V000000677	GULF POWER COMPANY	334715	02/08/13		0342 130205	9,190.46	
V000000677	GULF POWER COMPANY	334715	02/08/13		0351 130205	20,359.76	
V000000677	GULF POWER COMPANY	334715	02/08/13		0361 130205	8,546.88	
V000000677	GULF POWER COMPANY	334715	02/08/13		0311 130205	6,517.56	
V000000677	GULF POWER COMPANY	335018	02/22/13		0312 130219	12,303.77	
V000000677	GULF POWER COMPANY	335018	02/22/13		0321 130219	5,585.53	
V000000677	GULF POWER COMPANY	335018	02/22/13		0321 130219 A	6,312.61	
V000000677	GULF POWER COMPANY	335018	02/22/13		0332 130219	7,737.89	
V000000677	GULF POWER COMPANY	335018	02/22/13		9020 130219	7,681.66	
V000000677	GULF POWER COMPANY	335018	02/22/13		9020 130219 A	3,758.02	
V000000677	GULF POWER COMPANY	335018	02/22/13		9060 130219	3,988.03	
V000000677	GULF POWER COMPANY	335018	02/22/13		0302 130219	6,984.92	
V000000677	GULF POWER COMPANY	335018	02/22/13		0151 130219	30,198.17	
V000000677	GULF POWER COMPANY	335018	02/22/13		0153 130219	903.37	
V000000677	GULF POWER COMPANY	335018	02/22/13		0182 130219	10,893.49	
V000000677	GULF POWER COMPANY	335018	02/22/13		0182 130219 A	15,639.42	
V000000677	GULF POWER COMPANY	335018	02/22/13		0231 130219	7,532.75	
V000000677	GULF POWER COMPANY	335018	02/22/13		0261 130219	7,926.58	
V000000677						243,522.42	26
V000000726	HOLLEY NAVARRE WATER SYS	334563	02/01/13		9020 130124	21.00	
V000000726	HOLLEY NAVARRE WATER SYS	334716	02/08/13		0272 130201	902.00	
V000000726	HOLLEY NAVARRE WATER SYS	334716	02/08/13		0341 130201	5,222.00	
V000000726	HOLLEY NAVARRE WATER SYS	334716	02/08/13		0342 130201	1,178.49	
V000000726	HOLLEY NAVARRE WATER SYS	334716	02/08/13		0271 130201	542.00	
V000000726	HOLLEY NAVARRE WATER SYS	334890	02/15/13		0271 130211	4.69	
V000000726	HOLLEY NAVARRE WATER SYS	334890	02/15/13		0351 130212	2,067.00	
V000000726						9,937.18	7

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000735 V000000735	HOUGHTON MIFFLIN HARCOURT	334564	02/01/13	700894	949096698	2,036.50 2,036.50	1
V000000794 V000000794	JAY UTILITIES	334717	02/08/13		0141 130204	4,405.84 4,405.84	1
V000000827 V000000827 V000000827 V000000827 V000000827 V000000827 V000000827 V000000827 V000000827 V000000827 V000000827 V000000827 V000000827 V000000827 V000000827 V000000827	K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS	334565 334565 334565 334718 334891 334891 334891 334891 335019 335019 335019 335019 335019 335019 335019 335019	02/01/13 02/01/13 02/01/13 02/08/13 02/15/13 02/15/13 02/15/13 02/15/13 02/22/13 02/22/13 02/22/13 02/22/13 02/22/13 02/22/13 02/22/13 02/22/13	698611 698611 698611 698611 698611 698611 698611 698611 698611 698611 698611 698611 698611 698611 698611 698611	34835 BAC REPAIR 34840 ADMIN REPAIR 34850 HMS REPAIR 35032 KMS REPAIR 35041 MHS REPAIR 35062 DP REPAIR 35095 JHS REPAIR 35118 EME REPAIR 35121 ADMIN REPAIR 35158 JHS SERVICE 35187 HNP REPAIR 35189 BHE REPAIR 35254 BAC SERVICE	75.00 75.00 75.00 75.00 100.00 100.00 75.00 75.00 75.00 75.00 100.00 80.95 75.00 1,055.95	13
V000000917 V000000917 V000000917	MAC PAPERS MAC PAPERS	334719 334892	02/08/13 02/15/13	700634 700903	334831 343845	332.00 1,339.80 1,671.80	2
V000000939 V000000939 V000000939	MATHES ELECTRIC SUPPLY CO MATHES ELECTRIC SUPPLY CO	334893 334893	02/15/13 02/15/13	699728 699728	103008-04 103008-05	3,321.65 578.39 3,900.04	2
V000000990 V000000990	MILTON HIGH SCHOOL	334894	02/15/13		REPLACE W#298276	30.00 30.00	1
V000001019 V000001019 V000001019 V000001019 V000001019 V000001019	CHILDRENS HOME SOCIETY CHILDRENS HOME SOCIETY CHILDRENS HOME SOCIETY CHILDRENS HOME SOCIETY CHILDRENS HOME SOCIETY CHILDRENS HOME SOCIETY	334720 334720 335020 335020 335020 335020	02/08/13 02/08/13 02/22/13 02/22/13 02/22/13 02/22/13	699073 699073 699615 698625 701226	12/11 FAM INTER SPEC 12/12 FAM INTER SPEC 13/01 FAM RES SPEC 13/01 FAM RESOURCE 12 A+ BONUS HNP	8,596.00 8,596.00 4,298.00 8,596.00 50.00 30,136.00	5
V000001092 V000001092 V000001092 V000001092 V000001092 V000001092 V000001092 V000001092 V000001092	PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC	334721 334721 334721 334721 334721 334895 334895 334895 334895	02/08/13 02/08/13 02/08/13 02/08/13 02/08/13 02/15/13 02/15/13 02/15/13 02/15/13		0171 130204 0182 130204 0301 130204 0331 130204 0332 130204 0182 130211 0171 130212	366.06 1,694.31 552.80 282.64 643.44 27.50 307.56 3,874.31	7
V000001127	PENSACOLA STATE COLLEGE	334896	02/15/13	701210	32500976AAO	8,316.35	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001127	PENSACOLA STATE COLLEGE	334896	02/15/13	701210	32500978AAB	15,247.65	
V000001127	PENSACOLA STATE COLLEGE	334896	02/15/13	701210	32500979AAG	12,006.95	
V000001127	PENSACOLA STATE COLLEGE	334896	02/15/13	701210	32500980AAJ	18,412.45	
V000001127	PENSACOLA STATE COLLEGE	334896	02/15/13	701210	3260326C	75.45	
V000001127	PENSACOLA STATE COLLEGE	334896	02/15/13	701210	684453D	452.05	
V000001127	PENSACOLA STATE COLLEGE	334896	02/15/13	701210	8506754507E	240.25	
V000001127						54,751.15	7
V000001134	PENSACOLA SYMPHONY ORCHESTRA	335021	02/22/13	701213	13/01/03-13/01/31	1,498.00	
V000001134						1,498.00	1
V000001165	POINT BAKER WATER SYSTEM	334566	02/01/13		0021 130128	187.50	
V000001165						187.50	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	334567	02/01/13	699437	12/12 HDSTART DENTAL	966.61	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	334722	02/08/13	699437	13/01 HDSTART FAIL	140.00	
V000001276						1,106.61	2
V000001286	SCHMIDTS MUSIC INC	334568	02/01/13	700332	495703	3,320.00	
V000001286	SCHMIDTS MUSIC INC	334723	02/08/13	701073	505170	1,880.00	
V000001286						5,200.00	2
V000001307	SCOTTS JAY APPLIANCE	334724	02/08/13	701059	4712 JES REFRIGERATO	459.00	
V000001307						459.00	1
V000001631	APPLE COMPUTER CORPORATION	334897	02/15/13	701006	4227923880 PHS LPTOP	1,168.99	
V000001631	APPLE COMPUTER CORPORATION	334897	02/15/13	701006	4227925103 PHS DVIPT	29.00	
V000001631						1,197.99	2
V000001687	ROTO ROOTER	334898	02/15/13	698194	245528 WBM PUMPSEPTI	687.96	
V000001687	ROTO ROOTER	334898	02/15/13	698194	245668 EME PUMPSEPTI	299.88	
V000001687	ROTO ROOTER	335022	02/22/13	698194	243827 PHS CLEANEQUP	1,102.50	
V000001687						2,090.34	3
V000001781	COPY PRODUCTS COMPANY	334569	02/01/13	698573	13176255 DEC-JAN	213.18	
V000001781	COPY PRODUCTS COMPANY	334569	02/01/13	698791	13180727 NOV-JAN	70.56	
V000001781	COPY PRODUCTS COMPANY	334569	02/01/13	698570	983030	3.68	
V000001781	COPY PRODUCTS COMPANY	334569	02/01/13	698790	984212	5.90	
V000001781	COPY PRODUCTS COMPANY	334725	02/08/13	700604	13282951 FEB	556.75	
V000001781	COPY PRODUCTS COMPANY	334725	02/08/13	700604	13282952 FEB	19.99	
V000001781	COPY PRODUCTS COMPANY	334725	02/08/13	700604	13282953 FEB	19.99	
V000001781	COPY PRODUCTS COMPANY	334725	02/08/13	698572	13176256 DEC-JAN	1,463.90	
V000001781	COPY PRODUCTS COMPANY	334725	02/08/13	698889	13282915 FEB	475.59	
V000001781	COPY PRODUCTS COMPANY	334725	02/08/13	698569	13052190 DEC	82.18	
V000001781	COPY PRODUCTS COMPANY	334725	02/08/13	698569	13176219 JAN	82.18	
V000001781	COPY PRODUCTS COMPANY	334725	02/08/13	698568	13176253 DEC-JAN	39.98	
V000001781	COPY PRODUCTS COMPANY	334725	02/08/13	698571	13176254 DEC-JAN	213.18	
V000001781	COPY PRODUCTS COMPANY	334899	02/15/13	698852	13282876 FEB	81.13	
V000001781	COPY PRODUCTS COMPANY	334899	02/15/13	698268	13282894 FEB	459.27	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	334899	02/15/13	698792	13282878 FEB	34.84	
V000001781	COPY PRODUCTS COMPANY	334899	02/15/13	698563	13282879 FEB	78.91	
V000001781	COPY PRODUCTS COMPANY	334899	02/15/13	698564	13302224 FEB	353.64	
V000001781	COPY PRODUCTS COMPANY	334899	02/15/13	698565	13302224 A FEB	2,793.56	
V000001781	COPY PRODUCTS COMPANY	334899	02/15/13	698561	13302224 B FEB	249.06	
V000001781	COPY PRODUCTS COMPANY	334899	02/15/13	698562	13302224 C FEB	24.86	
V000001781	COPY PRODUCTS COMPANY	334899	02/15/13	698415	13302224 D FEB	68.71	
V000001781	COPY PRODUCTS COMPANY	334899	02/15/13	698560	13302224 E FEB	29.71	
V000001781	COPY PRODUCTS COMPANY	334899	02/15/13	698141	13302225 FEB	378.19	
V000001781	COPY PRODUCTS COMPANY	334899	02/15/13	698934	13302250 FEB	591.52	
V000001781	COPY PRODUCTS COMPANY	335023	02/22/13	698416	13302247 FEB	526.48	
V000001781	COPY PRODUCTS COMPANY	335023	02/22/13	698292	13282880 FEB	57.03	
V000001781	COPY PRODUCTS COMPANY	335023	02/22/13	698291	13282927 FEB	45.23	
V000001781	COPY PRODUCTS COMPANY	335023	02/22/13	698176	13282895 FEB	787.23	
V000001781	COPY PRODUCTS COMPANY	335023	02/22/13	698177	13282896 FEB	209.49	
V000001781	COPY PRODUCTS COMPANY	335023	02/22/13	699087	13282937 FEB	21.09	
V000001781	COPY PRODUCTS COMPANY	335023	02/22/13	698290	13282938 FEB	1,595.62	
V000001781	COPY PRODUCTS COMPANY	335023	02/22/13	699086	13282939 FEB	42.53	
V000001781	COPY PRODUCTS COMPANY	335023	02/22/13	699088	13282940 FEB	37.09	
V000001781	COPY PRODUCTS COMPANY	335023	02/22/13	699481	13282948 FEB	194.80	
V000001781						11,907.05	35
V000001871	STATE OF FLORIDA	334570	02/01/13		23-4239 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	334570	02/01/13		23-4240 WEBSSENS/FILT	7,330.67	
V000001871	STATE OF FLORIDA	334570	02/01/13		23-5120 SUNCOM	152.22	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9683 ESSEX	255.54	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9684 ESSEX	226.32	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9685 ESSEX	1,342.23	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9686 ESSEX	157.30	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9687 ESSEX	17.40	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9688 ESSEX	18.20	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9689 ESSEX	57.56	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9690 ESSEX	17.40	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9691 ESSEX	70.47	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9692 ESSEX	193.14	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9693 ESSEX	262.94	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9694 ESSEX	203.69	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9695 ESSEX	189.17	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9696 ESSEX	304.74	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9697 ESSEX	166.40	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9698 ESSEX	99.18	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9699 ESSEX	74.13	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9700 ESSEX	114.51	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9701 ESSEX	200.81	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9702 ESSEX	154.26	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9703 ESSEX	90.52	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9704 ESSEX	160.20	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9705 ESSEX	62.73	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9706 ESSEX	115.35	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9707 ESSEX	80.60	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9708 ESSEX	80.10	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9709 ESSEX	436.09	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9710 ESSEX	39.74	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9711 ESSEX	119.05	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9712 ESSEX	62.70	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9713 ESSEX	41.80	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9714 ESSEX	18.84	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9715 ESSEX	56.39	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9716 ESSEX	17.40	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9717 ESSEX	38.38	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9718 ESSEX	40.35	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9719 ESSEX	138.95	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9720 ESSEX	590.66	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9721 ESSEX	1,061.15	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9722 ESSEX	181.95	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9723 ESSEX	212.51	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9724 ESSEX	185.58	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9725 ESSEX	150.01	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9726 ESSEX	41.80	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9727 ESSEX	184.12	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9728 ESSEX	222.98	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9729 ESSEX	470.94	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9730 ESSEX	161.67	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9731 ESSEX	195.01	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9732 ESSEX	142.00	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9733 ESSEX	143.16	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9734 ESSEX	160.14	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9735 ESSEX	149.48	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9736 ESSEX	214.54	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9737 ESSEX	230.27	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9738 ESSEX	21.23	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9739 ESSEX	129.94	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9740 ESSEX	207.22	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9741 ESSEX	460.08	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9742 ESSEX	271.19	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9743 ESSEX	17.40	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9744 ESSEX	17.40	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9745 ESSEX	17.40	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9746 ESSEX	17.42	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9747 ESSEX	656.84	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9748 ESSEX	273.90	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9749 ESSEX	169.70	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9750 ESSEX	104.40	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9751 ESSEX	216.65	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9752 ESSEX	124.76	
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9753 ESSEX	146.18	
V000001871	STATE OF FLORIDA	334900	02/15/13		IJ-6998 VOICE CONF	6.88	
V000001871	STATE OF FLORIDA	334900	02/15/13		2K-5669 WEB CONF.	2.55	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	334900	02/15/13		IH-0 9682 ESSEX	243.71	
V000001871						21,043.09	77
V000002323	GREAT AMERICAN LIFE INS CO	806948	02/01/13		PYRL 11014 013113 01	2,974.00	
V000002323	GREAT AMERICAN LIFE INS CO	806958	02/11/13		PYRL 11014 020813 01	250.00	
V000002323	GREAT AMERICAN LIFE INS CO	806967	02/18/13		PYRL 11014 021513 01	3,976.00	
V000002323						7,200.00	3
V000002336	STRICKLAND PAPER COMPANY	334901	02/15/13	698601	PN092271-00	792.69	
V000002336						792.69	1
V000002387	MCALERS OFFICE FURNITURE	334726	02/08/13	701061	278499-0	295.00	
V000002387						295.00	1
V000002416	JOINER FILL DIRT INC	335024	02/22/13	698193	59984 WNP AWNING	10,138.53	
V000002416	JOINER FILL DIRT INC	335024	02/22/13	698193	59993 CES FILL DIRT	536.05	
V000002416	JOINER FILL DIRT INC	335024	02/22/13	698193	60000 SO BUS BARN	1,435.44	
V000002416						12,110.02	3
V000002671	HORACE MANN INSURANCE CO	334637	02/08/13		PYRL 06011 011013 01	.00	
V000002671	HORACE MANN INSURANCE CO	334637	02/08/13		PYRL 06011 011513 01	152.15	
V000002671	HORACE MANN INSURANCE CO	334637	02/08/13		PYRL 06011 013113 01	103.64	
V000002671	HORACE MANN INSURANCE CO	334637	02/08/13		PYRL 08012 011513 01	1,142.31	
V000002671	HORACE MANN INSURANCE CO	334637	02/08/13		PYRL 08012 013113 01	51.81	
V000002671	HORACE MANN INSURANCE CO	335174	02/28/13		PYRL 08012 021513 01	1,146.39	
V000002671	HORACE MANN INSURANCE CO	335174	02/28/13		PYRL 08012 022813 01	51.81	
V000002671	HORACE MANN INSURANCE CO	335174	02/28/13		PYRL 06011 021513 01	152.15	
V000002671	HORACE MANN INSURANCE CO	335174	02/28/13		PYRL 06011 022813 01	103.64	
V000002671						2,903.90	9
V000002732	F & M ELECTRIC	334571	02/01/13	698613	3195 BHE ELECT WORK	16,314.51	
V000002732						16,314.51	1
V000002779	NORTHWEST REGIONAL DATA CENTER	334902	02/15/13	698736	NW1301203 COMMUNICAT	10,607.42	
V000002779	NORTHWEST REGIONAL DATA CENTER	334902	02/15/13	698736	NW1301204 TSO/CICS	12.43	
V000002779						10,619.85	2
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	334638	02/08/13		PYRL 09002 011013 01	1,179.20	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	334638	02/08/13		PYRL 09005 013113 01	619.22	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	335175	02/28/13		PYRL 09005 022813 01	530.76	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	335175	02/28/13		PYRL 09002 020813 01	1,142.35	
V000002872						3,471.53	4
V000002900	EQUITABLE LIFE ASSURANCE	806949	02/01/13		PYRL 11015 013113 01	2,875.00	
V000002900	EQUITABLE LIFE ASSURANCE	806959	02/11/13		PYRL 11016 020813 01	40.00	
V000002900	EQUITABLE LIFE ASSURANCE	806968	02/18/13		PYRL 11016 021513 01	2,349.00	
V000002900	EQUITABLE LIFE ASSURANCE	806968	02/18/13		PYRL 11015 021513 01	6,461.55	
V000002900						11,725.55	4

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000003101	WALKER CONSTRUCTION	334727	02/08/13	701146	CES RELOCATE PICKUP	5,640.20	
V000003101						5,640.20	1
V000003232	LOCKLIN TECHNICAL CENTER	334572	02/01/13		#6/12-13 PELL GRANT	11,354.00	
V000003232	LOCKLIN TECHNICAL CENTER	334728	02/08/13		#7/12-13 PELL GRANT	2,775.00	
V000003232	LOCKLIN TECHNICAL CENTER	334903	02/15/13		#8/12-13 PELL GRANT	31,205.58	
V000003232	LOCKLIN TECHNICAL CENTER	334903	02/15/13		FSAGCE TERM 2 12-13	6,416.00	
V000003232						51,750.58	4
V000003271	WEST MUSIC COMPANY	334573	02/01/13	700418	S1749655	263.00	
V000003271						263.00	1
V000003381	SEE V# 19351	334639	02/08/13		PYRL 08016 011013 01	2,199.17	
V000003381	SEE V# 19351	334639	02/08/13		PYRL 08016 011513 01	8,612.64	
V000003381	SEE V# 19351	334639	02/08/13		PYRL 08016 013113 01	967.63	
V000003381	SEE V# 19351	334639	02/08/13		PYRL 08916 011013 01	424.55	
V000003381	SEE V# 19351	334639	02/08/13		PYRL 08916 011513 01	1,724.72	
V000003381	SEE V# 19351	334639	02/08/13		PYRL 08916 013113 01	334.70	
V000003381	SEE V# 19351	335176	02/28/13		PYRL 08916 020813 01	424.55	
V000003381	SEE V# 19351	335176	02/28/13		PYRL 08916 021513 01	1,724.72	
V000003381	SEE V# 19351	335176	02/28/13		PYRL 08916 022813 01	334.70	
V000003381	SEE V# 19351	335176	02/28/13		PYRL 08016 020813 01	2,199.17	
V000003381	SEE V# 19351	335176	02/28/13		PYRL 08016 021513 01	8,598.94	
V000003381	SEE V# 19351	335176	02/28/13		PYRL 08016 022213 01	.00	
V000003381	SEE V# 19351	335176	02/28/13		PYRL 08016 022813 01	936.68	
V000003381						28,482.17	13
V000003439	VALIC	806950	02/01/13		PYRL 11017 013113 01	1,590.00	
V000003439	VALIC	806950	02/01/13		PYRL 11028 013113 01	617.00	
V000003439	VALIC	806960	02/11/13		PYRL 11207 020813 01	1,500.00	
V000003439	VALIC	806960	02/11/13		PYRL 11017 020813 01	318.00	
V000003439	VALIC	806969	02/18/13		PYRL 11017 021513 01	14,389.06	
V000003439	VALIC	806969	02/18/13		PYRL 11207 021513 01	1,959.00	
V000003439	VALIC	806969	02/18/13		PYRL 11028 021513 01	3,040.00	
V000003439						23,413.06	7
V000004226	LAKEVIEW CENTER INC	334729	02/08/13	699232	SRSB1112	39,066.60	
V000004226	LAKEVIEW CENTER INC	334729	02/08/13	701075	12 A+ BONUS SSDI	107.65	
V000004226	LAKEVIEW CENTER INC	334729	02/08/13	701106	12 A+ BONUS WNP	125.00	
V000004226	LAKEVIEW CENTER INC	334904	02/15/13	701045	12 A+ BONUS BHE	50.00	
V000004226						39,349.25	4
V000004231	R D WARD CONSTRUCTION COMPANY	334730	02/08/13	698026	AP#7 HNI 4 CLSRM	55,034.83	
V000004231	R D WARD CONSTRUCTION COMPANY	334905	02/15/13	698216	AP#06 RHODES KIT	64,974.73	
V000004231						120,009.56	2
V000004655	J H I JEHLER HALSTEAD INC	334731	02/08/13	698637	120039.S-2 CES CAFE	2,530.00	
V000004655	J H I JEHLER HALSTEAD INC	334731	02/08/13	698637	120039-4 CES CAFE	2,400.00	
V000004655						4,930.00	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000004756	SAM'S WHOLESALE CLUB	334574	02/01/13	701043	101*****0238 0091	41.72	
V000004756	SAM'S WHOLESALE CLUB	334732	02/08/13	701083	12/13 MBRS/SRV FEE	85.00	
V000004756	SAM'S WHOLESALE CLUB	334906	02/15/13	701131	101*****0238 0532	474.68	
V000004756	SAM'S WHOLESALE CLUB	334906	02/15/13	701132	101*****0238 0660	603.35	
V000004756						1,204.75	4
V000005060	PANHANDLE GRADING & PAVING INC	335025	02/22/13	700142	15015 HNM RESURF BB	7,193.20	
V000005060	PANHANDLE GRADING & PAVING INC	335025	02/22/13	700144	15015AHNM RESURF BB	50,084.20	
V000005060						57,277.40	2
V000005061	ESCAMBIA ROOF MASTERS	334575	02/01/13	698609	11496 PHS REPAIR	1,680.00	
V000005061	ESCAMBIA ROOF MASTERS	334575	02/01/13	698609	11497 PHS CLEAN SVC	1,340.00	
V000005061	ESCAMBIA ROOF MASTERS	334575	02/01/13	698609	6344 CW REPAIRS	771.20	
V000005061	ESCAMBIA ROOF MASTERS	334575	02/01/13	698609	6346 CW REPAIRS	605.00	
V000005061	ESCAMBIA ROOF MASTERS	334575	02/01/13	698609	6347 CW REPAIRS	1,726.00	
V000005061	ESCAMBIA ROOF MASTERS	334733	02/08/13	698609	11752 PHS LADDERS	5,784.50	
V000005061	ESCAMBIA ROOF MASTERS	334907	02/15/13	698609	11754 ADMIN GUTTERS	921.00	
V000005061	ESCAMBIA ROOF MASTERS	334907	02/15/13	698609	11757 PRE GUTTERS	640.00	
V000005061	ESCAMBIA ROOF MASTERS	334907	02/15/13	698609	11758 AMS DOOR WORK	412.50	
V000005061	ESCAMBIA ROOF MASTERS	334907	02/15/13	698609	11759 MHS DWNSPOUT	857.00	
V000005061	ESCAMBIA ROOF MASTERS	334907	02/15/13	698609	11760 HNM CLEAN ROOF	915.00	
V000005061	ESCAMBIA ROOF MASTERS	334907	02/15/13	698609	11761 PHS ROOFREPAIR	1,087.90	
V000005061	ESCAMBIA ROOF MASTERS	334907	02/15/13	698609	11762 PHS GUTTERS	1,328.00	
V000005061	ESCAMBIA ROOF MASTERS	334907	02/15/13	698609	11763 PHS GUTTERS	782.00	
V000005061	ESCAMBIA ROOF MASTERS	334907	02/15/13	698609	6349 CW REPAIRS	780.00	
V000005061	ESCAMBIA ROOF MASTERS	334907	02/15/13	698609	6350 CW REPAIRS	305.00	
V000005061	ESCAMBIA ROOF MASTERS	334907	02/15/13	698609	6351 CW REPAIRS	475.00	
V000005061	ESCAMBIA ROOF MASTERS	334907	02/15/13	698609	6352 GBH REPAIRS	645.00	
V000005061						21,055.10	18
V000005837	AEROBICS	335026	02/22/13	701216	01/03/13-01/31/13	45.50	
V000005837						45.50	1
V000005852	BILL BURCH SALES	334576	02/01/13	697992	6009	1,038.00	
V000005852						1,038.00	1
V000006379	F A A S E	334908	02/15/13		REPLACE W#300372	300.00	
V000006379						300.00	1
V000006399	LINCOLN NATIONAL LIFE	334640	02/08/13		PYRL 08019 011513 01	272.95	
V000006399	LINCOLN NATIONAL LIFE	334640	02/08/13		PYRL 08019 013113 01	45.73	
V000006399	LINCOLN NATIONAL LIFE	335177	02/28/13		PYRL 08019 021513 01	272.95	
V000006399	LINCOLN NATIONAL LIFE	335177	02/28/13		PYRL 08019 022813 01	45.73	
V000006399						637.36	4
V000006447	EMPLOYEE FLEX PLAN	334641	02/08/13		PYRL 06204 013113 01	108.33-	
V000006447	EMPLOYEE FLEX PLAN	334641	02/08/13		PYRL 06205 013113 01	2,189.99	
V000006447	EMPLOYEE FLEX PLAN	334812	02/08/13		PYRL 06205 020813 01	1,260.00	
V000006447	EMPLOYEE FLEX PLAN	334812	02/08/13		PYRL 06204 020813 01	.83	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000006447	EMPLOYEE FLEX PLAN	334964	02/15/13		PYRL 06204 021513 01	1,718.34	
V000006447	EMPLOYEE FLEX PLAN	334964	02/15/13		PYRL 06205 021513 01	10,191.63	
V000006447	EMPLOYEE FLEX PLAN	335178	02/28/13		PYRL 06205 022813 01	2,189.99	
V000006447						17,442.45	7
V000006724	EMERALD COAST OFFICIALS	335027	02/22/13	700346	35216B	1,690.00	
V000006724						1,690.00	1
V000007798	DENNIELS MONOGRAMMING	334734	02/08/13	701051	11024	600.00	
V000007798						600.00	1
V000007864	COMMUNITY DRUG & ALCOHOL COMM	334735	02/08/13	701077	12 A+ BONUS SSDI	107.65	
V000007864	COMMUNITY DRUG & ALCOHOL COMM	334735	02/08/13	699072	2492	13,186.00	
V000007864						13,293.65	2
V000009014	ACCURATE CONTROL EQUIPMENT INC	334909	02/15/13	699258	83984 ADMIN POST SUP	147.95	
V000009014						147.95	1
V000009178	COLONIAL LIFE	334642	02/08/13		PYRL 08020 011013 01	35.33	
V000009178	COLONIAL LIFE	334642	02/08/13		PYRL 08020 011513 01	40.34	
V000009178	COLONIAL LIFE	334642	02/08/13		PYRL 08020 013113 01	143.23	
V000009178	COLONIAL LIFE	335179	02/28/13		PYRL 08020 020813 01	35.33	
V000009178	COLONIAL LIFE	335179	02/28/13		PYRL 08020 021513 01	40.34	
V000009178	COLONIAL LIFE	335179	02/28/13		PYRL 08020 022813 01	143.23	
V000009178						437.80	6
V000009192	ECON O TEL	334736	02/08/13	698689	4958	172.00	
V000009192	ECON O TEL	334736	02/08/13	700911	4959	24.00	
V000009192	ECON O TEL	334736	02/08/13	701052	4960	490.00	
V000009192	ECON O TEL	334736	02/08/13	701157	4962	128.00	
V000009192	ECON O TEL	334736	02/08/13	701159	4964	64.00	
V000009192	ECON O TEL	334736	02/08/13	698942	4965	64.00	
V000009192	ECON O TEL	334910	02/15/13	698458	4969	86.00	
V000009192						1,028.00	7
V000009441	CARQUEST CLEANING EQUIPMENT	334737	02/08/13	700553	17979 TRANSP WASH PT	4,700.00	
V000009441						4,700.00	1
V000009547	PENSACOLA METAL FABRICATION	334577	02/01/13	700370	2013-1027 GBH AC SVC	838.65	
V000009547	PENSACOLA METAL FABRICATION	334577	02/01/13	700370	2013-1028 WBM HT PMP	4,813.72	
V000009547	PENSACOLA METAL FABRICATION	334577	02/01/13	700370	2013-1029 WBM FANSVC	98.00	
V000009547	PENSACOLA METAL FABRICATION	334738	02/08/13	700370	2012-1227 BHE HTPUMP	2,511.93	
V000009547	PENSACOLA METAL FABRICATION	334738	02/08/13	700370	2012-1233 LTC DUCT	984.27	
V000009547	PENSACOLA METAL FABRICATION	334738	02/08/13	700370	2012-1234 EME HTPUMP	1,295.86	
V000009547	PENSACOLA METAL FABRICATION	335028	02/22/13	700370	2013-1039 ADMN CANOP	1,729.36	
V000009547	PENSACOLA METAL FABRICATION	335028	02/22/13	700370	2013-1040 WNI WALKWA	5,143.13	
V000009547	PENSACOLA METAL FABRICATION	335028	02/22/13	700370	2013-1041 GBH CABINE	8,914.12	
V000009547	PENSACOLA METAL FABRICATION	335028	02/22/13	700370	2013-1042 GBE COLUMN	3,759.85	
V000009547						30,088.89	10

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	806951	02/01/13		PYRL 11025 013113 01	3,042.18	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	806970	02/18/13		PYRL 11025 021513 01	4,260.68	
V000009726						7,302.86	2
V000009903	SYN TECH SYSTEMS INC	334739	02/08/13	698475	R84107	392.00	
V000009903						392.00	1
V000010018	RENAISSANCE LEARNING INC	334740	02/08/13	700367	INV3966712	1,167.39	
V000010018	RENAISSANCE LEARNING INC	334740	02/08/13	700985	INV3977344	172.57	
V000010018	RENAISSANCE LEARNING INC	335029	02/22/13	700928	INV3980160	3,777.63	
V000010018						5,117.59	3
V000010388	AUDIO VISUAL INNOVATIONS	334911	02/15/13	701102	806224 HNP LUMENLAMP	145.00	
V000010388	AUDIO VISUAL INNOVATIONS	335030	02/22/13	701015	806876 HNI PROJECTOR	387.00	
V000010388	AUDIO VISUAL INNOVATIONS	335030	02/22/13	701102	808224 HNP PROJECTOR	401.00	
V000010388	AUDIO VISUAL INNOVATIONS	335030	02/22/13	701015	805379 HNI PROJ LAMP	2,947.00	
V000010388	AUDIO VISUAL INNOVATIONS	335030	02/22/13	701015	806107 HNI VIDEO CBL	23.55	
V000010388						3,903.55	5
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	334643	02/08/13		PYRL 24001 013113 01	14,735.46	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	334643	02/08/13		PYRL 24001 013113 02	174.03	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	334813	02/08/13		PYRL 24001 020813 01	11,302.85	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	334965	02/15/13		PYRL 24001 021513 01	32,182.80	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	334965	02/15/13		PYRL 24001 021513 02	1,516.88	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	335180	02/28/13		PYRL 24001 022213 01	.00	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	335180	02/28/13		PYRL 24001 022813 01	14,614.35	
V000010503						74,526.37	7
V000010752	LEONARD THOMAS	334741	02/08/13	699575	13/01/03-13/01/31	125.00	
V000010752						125.00	1
V000011244	SANTA ROSA ADULT SCHOOL	334742	02/08/13		J.MCALLISTER GED	50.00	
V000011244	SANTA ROSA ADULT SCHOOL	334742	02/08/13	700663	01/23/13 WIA GED	60.00	
V000011244	SANTA ROSA ADULT SCHOOL	334742	02/08/13	700663	01/24-25/13 WIA GED	28.00	
V000011244	SANTA ROSA ADULT SCHOOL	334742	02/08/13	700663	01/25/13 WIA GED	60.00	
V000011244	SANTA ROSA ADULT SCHOOL	334742	02/08/13	700663	12/07/12 WIA GED	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	334742	02/08/13	699761	2013012425 GED YOUTH	140.00	
V000011244						368.00	6
V000011287	BANKRUPTCY COURT	334966	02/15/13		PYRL 05007 021513 01	1,000.00	
V000011287						1,000.00	1
V000011387	PROFESSIONAL SERVICE	334912	02/15/13	700683	BR00195803 CES SVC	1,500.00	
V000011387						1,500.00	1
V000011893	FL DEPT OF EDUCATION	334743	02/08/13		20132500 ED CERT	870.00	
V000011893						870.00	1
V000012301	ROBERT L SAMPLE	334744	02/08/13	699565	13/01/03-13/01/31	675.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012301						675.00	1
V000012351	PANHANDLE PUMP CO., INC.	334578	02/01/13	698474	2991	320.06	
V000012351	PANHANDLE PUMP CO., INC.	334745	02/08/13	698474	3004	363.17	
V000012351						683.23	2
V000012471	COPY PRODUCTS LEASING INC	334579	02/01/13	699161	12697569 SEPT	917.73	
V000012471	COPY PRODUCTS LEASING INC	334579	02/01/13	699824	12932793	2,228.19	
V000012471	COPY PRODUCTS LEASING INC	334579	02/01/13	699161	13059556 NOV-DEC	773.19	
V000012471	COPY PRODUCTS LEASING INC	334579	02/01/13	699163	13176225 DEC-JAN	69.46	
V000012471	COPY PRODUCTS LEASING INC	334579	02/01/13	699162	13176226 DEC-JAN	66.26	
V000012471	COPY PRODUCTS LEASING INC	334579	02/01/13	699825	13176235	2,418.01	
V000012471	COPY PRODUCTS LEASING INC	334579	02/01/13	698896	13176262 JAN	546.22	
V000012471	COPY PRODUCTS LEASING INC	334579	02/01/13	698898	13176264 JAN	19.99	
V000012471	COPY PRODUCTS LEASING INC	334579	02/01/13	698897	13176265 JAN	19.99	
V000012471	COPY PRODUCTS LEASING INC	334579	02/01/13	698899	13176266 JAN	19.99	
V000012471	COPY PRODUCTS LEASING INC	334579	02/01/13	699827	13176293 JAN	19.99	
V000012471	COPY PRODUCTS LEASING INC	334579	02/01/13	698647	13180729 JAN	200.23	
V000012471	COPY PRODUCTS LEASING INC	334579	02/01/13	699290	983029 01/07-02/16	23.75	
V000012471	COPY PRODUCTS LEASING INC	334746	02/08/13	698437	13282873 FEB	66.79	
V000012471	COPY PRODUCTS LEASING INC	334746	02/08/13	698548	13282874 FEB	90.53	
V000012471	COPY PRODUCTS LEASING INC	334746	02/08/13	698644	13282877 JAN-FEB	51.84	
V000012471	COPY PRODUCTS LEASING INC	334746	02/08/13	699826	13176233	2,135.39	
V000012471	COPY PRODUCTS LEASING INC	334746	02/08/13	698549	13282886 FEB	16.92	
V000012471	COPY PRODUCTS LEASING INC	334746	02/08/13	698550	13282905 FEB	49.64	
V000012471	COPY PRODUCTS LEASING INC	334746	02/08/13	698551	13282907 FEB	329.04	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698604	13282908 FEB	2,390.68	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698465	13282906 FEB	88.63	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698320	13282887 FEB	70.26	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	696960	13282891 FEB	168.53	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698687	13282897 FEB	69.03	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698686	13282898 FEB	59.28	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698462	13282899 FEB	57.00	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698463	13282900 FEB	82.69	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698466	13282901 FEB	99.49	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698459	13282903 FEB	124.33	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698461	13282904 FEB	157.38	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698556	13282881 FEB	25.67	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698750	13282884 FEB	36.68	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698750	13282885 FEB	55.09	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698821	983485	11.98	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	700686	988439 02/01-02/28	5.25	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698438	988440 02/01-02/28	43.75	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698439	988441 02/01-02/28	141.75	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698321	13302243 FEB	348.64	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	696706	13302246 FEB	155.42	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698319	13302252 FEB	1,112.90	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698749	13282914 FEB	1,009.05	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698316	13282916 FEB	791.57	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698896	13282919 FEB	1,681.30	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698317	13282920 FEB	32.98	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698898	13282921 FEB	38.52	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698897	13282922 FEB	196.71	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698899	13282923 FEB	28.67	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698407	13282924 FEB	377.81	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698408	13282925 FEB	281.92	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	699066	13282928 FEB	100.75	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698424	13282930 FEB	85.18	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698688	13282931 FEB	235.71	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	699089	13282933 FEB	159.96	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	699090	13282934 FEB	2,780.38	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	699064	13282935 FEB	212.42	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	699065	13282936 FEB	120.09	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698406	13282941 FEB	2,804.29	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698598	13282942 FEB	1,425.38	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	699176	13282946 FEB	174.77	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	699119	13282947 FEB	293.92	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	699439	13282949 FEB	42.64	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698425	13302226 FEB	53.34	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698547	13302228 FEB	196.25	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698555	13302230 FEB	24.86	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698553	13302231 FEB	879.24	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698554	13302232 FEB	57.55	
V000012471	COPY PRODUCTS LEASING INC	334913	02/15/13	698426	13302234 FEB	63.38	
V000012471	COPY PRODUCTS LEASING INC	335031	02/22/13	699179	13302235 FEB	52.54	
V000012471	COPY PRODUCTS LEASING INC	335031	02/22/13	699180	13302236 FEB	32.86	
V000012471	COPY PRODUCTS LEASING INC	335031	02/22/13	699181	13302237 FEB	2,105.20	
V000012471	COPY PRODUCTS LEASING INC	335031	02/22/13	698438	13302239 FEB	74.63	
V000012471	COPY PRODUCTS LEASING INC	335031	02/22/13	698439	13302240 FEB	318.32	
V000012471	COPY PRODUCTS LEASING INC	335031	02/22/13	698647	13302253 FEB	295.98	
V000012471	COPY PRODUCTS LEASING INC	335031	02/22/13	699290	989868 02/07-03/06	23.75	
V000012471						32,419.50	75
V000012494	SOUTHEAST COURIER INC	334914	02/15/13	698829	6060 MONTHLY COURIER	7,080.00	
V000012494						7,080.00	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	801337	02/01/13		PYRL 02001 013113 01	81,084.17	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801337	02/01/13		PYRL 02001 013113 02	2,895.20	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801337	02/01/13		PYRL 02002 013113 01	81,084.17	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801337	02/01/13		PYRL 02002 013113 02	2,895.20	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801340	02/11/13		PYRL 02002 020813 01	48,149.49	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801340	02/11/13		PYRL 02002 020813 02	2,119.77	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801340	02/11/13		PYRL 02001 020813 01	48,160.31	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801340	02/11/13		PYRL 02001 020813 02	2,119.77	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801343	02/19/13		PYRL 02001 021513 01	374,922.83	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801343	02/19/13		PYRL 02001 021513 02	14,045.08	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801343	02/19/13		PYRL 02001 021513 03	5,541.46	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801343	02/19/13		PYRL 02002 021513 01	374,924.03	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012602	SOCIAL SECURITY WIRE TRANSFER	801343	02/19/13		PYRL 02002 021513 02	14,045.08	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801343	02/19/13		PYRL 02002 021513 03	5,541.46	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801346	02/25/13		PYRL 02002 022213 01	75,460.72	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801346	02/25/13		PYRL 02002 022213 02	682.67	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801346	02/25/13		PYRL 02001 022213 01	75,460.72	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801346	02/25/13		PYRL 02001 022213 02	682.67	
V000012602						1,209,814.80	18
V000012603	WITHHOLDING WIRE TRANSFER	801338	02/01/13		PYRL 01000 013113 01	155,135.34	
V000012603	WITHHOLDING WIRE TRANSFER	801338	02/01/13		PYRL 01000 013113 02	5,398.31	
V000012603	WITHHOLDING WIRE TRANSFER	801341	02/11/13		PYRL 01000 020813 01	53,416.81	
V000012603	WITHHOLDING WIRE TRANSFER	801341	02/11/13		PYRL 01000 020813 02	150.89	
V000012603	WITHHOLDING WIRE TRANSFER	801344	02/19/13		PYRL 01000 021513 01	222,903.86	
V000012603	WITHHOLDING WIRE TRANSFER	801344	02/19/13		PYRL 01000 021513 02	404,279.41	
V000012603	WITHHOLDING WIRE TRANSFER	801344	02/19/13		PYRL 01000 021513 03	21,169.93	
V000012603	WITHHOLDING WIRE TRANSFER	801344	02/19/13		PYRL 01000 021513 04	886.25	
V000012603	WITHHOLDING WIRE TRANSFER	801347	02/25/13		PYRL 01000 022213 01	48,307.32	
V000012603						911,648.12	9
V000012604	MEDICARE WIRE TRANSFER	801339	02/01/13		PYRL 02101 013113 01	19,983.88	
V000012604	MEDICARE WIRE TRANSFER	801339	02/01/13		PYRL 02101 013113 02	1,229.30	
V000012604	MEDICARE WIRE TRANSFER	801339	02/01/13		PYRL 02102 013113 01	19,983.88	
V000012604	MEDICARE WIRE TRANSFER	801339	02/01/13		PYRL 02102 013113 02	1,229.30	
V000012604	MEDICARE WIRE TRANSFER	801342	02/11/13		PYRL 02102 020813 01	11,501.19	
V000012604	MEDICARE WIRE TRANSFER	801342	02/11/13		PYRL 02102 020813 02	515.95	
V000012604	MEDICARE WIRE TRANSFER	801342	02/11/13		PYRL 02101 020813 01	11,501.19	
V000012604	MEDICARE WIRE TRANSFER	801342	02/11/13		PYRL 02101 020813 02	515.95	
V000012604	MEDICARE WIRE TRANSFER	801345	02/19/13		PYRL 02101 021513 01	33,786.39	
V000012604	MEDICARE WIRE TRANSFER	801345	02/19/13		PYRL 02101 021513 02	56,882.21	
V000012604	MEDICARE WIRE TRANSFER	801345	02/19/13		PYRL 02101 021513 03	3,392.70	
V000012604	MEDICARE WIRE TRANSFER	801345	02/19/13		PYRL 02101 021513 04	1,285.45	
V000012604	MEDICARE WIRE TRANSFER	801345	02/19/13		PYRL 02102 021513 01	33,786.39	
V000012604	MEDICARE WIRE TRANSFER	801345	02/19/13		PYRL 02102 021513 02	56,882.21	
V000012604	MEDICARE WIRE TRANSFER	801345	02/19/13		PYRL 02102 021513 03	3,392.70	
V000012604	MEDICARE WIRE TRANSFER	801345	02/19/13		PYRL 02102 021513 04	1,285.45	
V000012604	MEDICARE WIRE TRANSFER	801348	02/25/13		PYRL 02102 022213 01	17,169.50	
V000012604	MEDICARE WIRE TRANSFER	801348	02/25/13		PYRL 02102 022213 02	690.48	
V000012604	MEDICARE WIRE TRANSFER	801348	02/25/13		PYRL 02101 022213 01	17,169.50	
V000012604	MEDICARE WIRE TRANSFER	801348	02/25/13		PYRL 02101 022213 02	690.48	
V000012604						292,874.10	20
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		PYRL 06113 011013 01	86,284.13	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		PYRL 06113 011513 01	237,600.02	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		PYRL 06113 011513 02	3,809.99	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		PYRL 06113 013113 01	51,583.32	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		PYRL 06115 011013 01	26,931.68	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		PYRL 06115 011513 01	265,688.69	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		PYRL 06115 013113 01	50,130.48	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		PYRL 06119 011013 01	9,232.76	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
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	334974	02/15/13		PYRL 06119 011513 01	52,617.23	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		PYRL 06119 013113 01	6,838.82	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		PYRL 06121 011013 01	21,966.86	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		PYRL 06121 011513 01	50,493.89	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		PYRL 06121 011513 02	1,075.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		PYRL 06121 013113 01	19,056.87	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		PYRL 06912 011013 01	8,590.08	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		PYRL 06912 011513 01	22,458.97	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		PYRL 06912 011513 02	964.95	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		PYRL 06912 013113 01	4,526.35	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		PYRL 06914 011013 01	13,090.33	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		PYRL 06914 011513 01	109,262.11	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		PYRL 06914 011513 02	332.52	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		PYRL 06914 013113 01	17,307.12	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		PYRL 06918 011013 01	5,565.72	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		PYRL 06918 011513 01	31,002.37	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		PYRL 06918 013113 01	3,658.55	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		PYRL 06920 011013 01	13,430.68	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		PYRL 06920 011513 01	30,114.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		PYRL 06920 011513 02	635.22	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		PYRL 06920 013113 01	10,958.35	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		RISK C P 013113 01	704.47	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		RISK D E 013113 01	568.42	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		RISK D F 013113 01	10,243.65	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		RISK D G 013113 01	2,886.50	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		RISK D H 013113 01	26,008.32	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		RISK D M 013113 01	31,536.34	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		RISK D P 013113 01	41,976.18	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		RISK D Q 013113 01	2,355.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		RISK D R 013113 01	5,012.15	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334974	02/15/13		12-13/PD08 BC/BS PYT	9,936.81-	
V000012688						1,266,564.04	39
V000012961	PEDIATRIC SERVICES OF AMERICA	334580	02/01/13	700994	12 A+ BONUS HNM	100.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	334580	02/01/13	699992	12/12 SCH HTH TECH	47,519.50	
V000012961	PEDIATRIC SERVICES OF AMERICA	334580	02/01/13	699992	12/12 SUPER SERVICES	2,881.25	
V000012961	PEDIATRIC SERVICES OF AMERICA	334580	02/01/13	699993	12/12 TR JACKSON RN	2,785.20	
V000012961	PEDIATRIC SERVICES OF AMERICA	334580	02/01/13	699659	12/12 VISION O&M	475.20	
V000012961	PEDIATRIC SERVICES OF AMERICA	334580	02/01/13	699660	12/12 MEDICALLY FRAG	15,292.58	
V000012961	PEDIATRIC SERVICES OF AMERICA	334747	02/08/13	701109	12 A+ BONUS WNP	125.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	334747	02/08/13	701074	12 A+ BONUS SSDI	107.65	
V000012961	PEDIATRIC SERVICES OF AMERICA	334747	02/08/13	701055	12 A+ BONUS GBM	250.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	334747	02/08/13	701062	12 A+ BONUS PRE	75.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	334747	02/08/13	701079	12 A+ BONUS SIMS	300.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	334915	02/15/13	701140	12 A+ BONUS AMS	100.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	334915	02/15/13	701046	12 A+ BONUS BHE	50.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	334915	02/15/13	701096	12 A+ BONUS SSDP	75.00	
V000012961						70,136.38	14

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013081	SODEXO SCHOOL SERVICES	334916	02/15/13		12/13-07 1000646342	456,170.41	
V000013081	SODEXO SCHOOL SERVICES	334916	02/15/13		12/13-07 1000646342A	526,672.99	
V000013081	SODEXO SCHOOL SERVICES	334916	02/15/13		12/13-07 1000646342B	113,818.92	
V000013081	SODEXO SCHOOL SERVICES	334916	02/15/13		12/13-07 1000646342C	31,623.42-	
V000013081	SODEXO SCHOOL SERVICES	334916	02/15/13		12/13-07 1000646342D	36,510.93-	
V000013081	SODEXO SCHOOL SERVICES	334916	02/15/13		12/13-07 1000646342E	7,890.35-	
V000013081	SODEXO SCHOOL SERVICES	334916	02/15/13		12/13-07 1000646342F	4,423.41-	
V000013081	SODEXO SCHOOL SERVICES	334916	02/15/13		12/13-07 1000646342G	3,799.12-	
V000013081	SODEXO SCHOOL SERVICES	334916	02/15/13		12/13-07 1000646342H	8,244.52-	
V000013081	SODEXO SCHOOL SERVICES	334916	02/15/13		12/13-07 1000646342I	8,170.95-	
V000013081	SODEXO SCHOOL SERVICES	334916	02/15/13		12/13-07 1000646342J	6,163.64-	
V000013081	SODEXO SCHOOL SERVICES	334916	02/15/13		12/13-07 1000646342K	7,526.82-	
V000013081	SODEXO SCHOOL SERVICES	334916	02/15/13		12/13-07 1000646342L	4,618.27-	
V000013081	SODEXO SCHOOL SERVICES	334916	02/15/13		12/13-07 1000646342M	5,493.62-	
V000013081	SODEXO SCHOOL SERVICES	334916	02/15/13		12/13-07 1000646342N	4,095.14-	
V000013081						968,102.13	15
V000013298	IVANCO, INC.	334917	02/15/13	696257	AP#1 CES FIRE RENO	12,784.50	
V000013298	IVANCO, INC.	334917	02/15/13	698623	C-11273 LTC INSPECT	3,062.00	
V000013298	IVANCO, INC.	334917	02/15/13	698623	C-11274 BAC INSPECT	660.00	
V000013298	IVANCO, INC.	334917	02/15/13	698623	C-11275 CANAL INSPEC	694.00	
V000013298	IVANCO, INC.	334917	02/15/13	698623	C-11277 HNM INSPECT	1,264.00	
V000013298	IVANCO, INC.	334917	02/15/13	698623	C-11279 OBE INSPECT	1,264.00	
V000013298	IVANCO, INC.	335032	02/22/13	698623	C-11282 CW INSPECT	6,240.50	
V000013298						25,969.00	7
V000013453	U S DEPARTMENT OF EDUCATION	334814	02/08/13		PYRL 05010 020813 01	708.15	
V000013453	U S DEPARTMENT OF EDUCATION	334967	02/15/13		PYRL 05010 021513 01	716.88	
V000013453						1,425.03	2
V000013476	VT MILCOM	334918	02/15/13	700886	23821061801 TSA UPGR	2,725.21	
V000013476						2,725.21	1
V000013595	LEARNING ACADEMY OF SANTA ROSA	334748	02/08/13	699068	13/01 CAPITAL OUTLAY	3,420.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	334748	02/08/13	698822	13/02 FTE	51,865.92	
V000013595						55,285.92	2
V000013645	SRCSB FOOD SERVICE CATERING	334581	02/01/13	699230	288596 AMS BREAKFAST	308.75	
V000013645						308.75	1
V000013782	BARNES & NOBLE	335033	02/22/13	700988	IN2491422	3,418.20	
V000013782	BARNES & NOBLE	335033	02/22/13	700989	IN2491423	4,127.60	
V000013782						7,545.80	2
V000013913	US FOOD SERVICE	334582	02/01/13	698580	2229034 WNP SNACKS	764.25	
V000013913	US FOOD SERVICE	334582	02/01/13	698580	2236822 COMM SCH SNA	202.67	
V000013913	US FOOD SERVICE	334749	02/08/13	698580	2442412 WNI COMM SNA	815.34	
V000013913	US FOOD SERVICE	334919	02/15/13	698580	2654192 GBE COMM SNA	1,229.00	
V000013913	US FOOD SERVICE	334919	02/15/13	698580	2834867 COMM SNACKS	184.94	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013913						3,196.20	5
V000014064	THE HON COMPANY	334750	02/08/13	700665	883819	587.79	
V000014064	THE HON COMPANY	334750	02/08/13	700666	883821	831.22	
V000014064						1,419.01	2
V000014150	CDWG INC	334751	02/08/13	700955	W687523 BRE LAPTOP	3,904.67	
V000014150						3,904.67	1
V000014281	PROFESSIONAL EDUCATORS NETWORK	334644	02/08/13		PYRL 12002 011513 01	120.00	
V000014281	PROFESSIONAL EDUCATORS NETWORK	335181	02/28/13		PYRL 12002 021513 01	120.00	
V000014281						240.00	2
V000014293	SEAN P REILLY	334752	02/08/13	699566	13/01/03-13/01/31	425.00	
V000014293						425.00	1
V000014519	FLSDU	804130	02/08/13		PYRL 03008 020813 01	216.67	
V000014519	FLSDU	804131	02/15/13		PYRL 03008 021513 01	5,303.05	
V000014519						5,519.72	2
V000014739	MIDWAY WATER SYSTEM	334920	02/15/13		0361 130211	514.73	
V000014739						514.73	1
V000014794	SHI INTERNATIONAL CORP	334921	02/15/13	700990	B00921796 DP LIC,SFW	2,098.30	
V000014794						2,098.30	1
V000014801	HOWARD COMPUTERS	334922	02/15/13	701022	13-00076269 HNP MIMI	1,258.80	
V000014801	HOWARD COMPUTERS	334922	02/15/13	701028	13-00076270 BRE MIMI	1,888.20	
V000014801						3,147.00	2
V000015012	DIGITAL ASSURANCE	334753	02/08/13		20886	1,500.00	
V000015012						1,500.00	1
V000015072	JEANNIE SCHMITT	334754	02/08/13	699926	13/01/03-13/01/31	25.00	
V000015072						25.00	1
V000015120	COMPANION LIFE INSURANCE CO	334645	02/08/13		PYRL 07002 011013 01	145.10	
V000015120	COMPANION LIFE INSURANCE CO	334645	02/08/13		PYRL 07002 011513 01	561.34	
V000015120	COMPANION LIFE INSURANCE CO	334645	02/08/13		PYRL 07002 013113 01	148.84	
V000015120	COMPANION LIFE INSURANCE CO	334645	02/08/13		PYRL 07902 011013 01	589.56	
V000015120	COMPANION LIFE INSURANCE CO	334645	02/08/13		PYRL 07902 011513 01	2,656.14	
V000015120	COMPANION LIFE INSURANCE CO	334645	02/08/13		PYRL 07902 013113 01	489.71	
V000015120	COMPANION LIFE INSURANCE CO	335182	02/28/13		PYRL 07902 020813 01	589.56	
V000015120	COMPANION LIFE INSURANCE CO	335182	02/28/13		PYRL 07902 021513 01	2,656.14	
V000015120	COMPANION LIFE INSURANCE CO	335182	02/28/13		PYRL 07902 022813 01	457.59	
V000015120	COMPANION LIFE INSURANCE CO	335182	02/28/13		PYRL 07002 020813 01	145.10	
V000015120	COMPANION LIFE INSURANCE CO	335182	02/28/13		PYRL 07002 021513 01	561.34	
V000015120	COMPANION LIFE INSURANCE CO	335182	02/28/13		PYRL 07002 022813 01	144.54	
V000015120						9,144.96	12

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015134	JEFFERSON PILOT FINANCIAL INS	334646	02/08/13		DANA MCKENZIE 5210	23.50	
V000015134	JEFFERSON PILOT FINANCIAL INS	334646	02/08/13		DARLEEN STODDARD2886	19.42	
V000015134	JEFFERSON PILOT FINANCIAL INS	334646	02/08/13		DARLEEN STODDARD2888	19.42	
V000015134	JEFFERSON PILOT FINANCIAL INS	334646	02/08/13		DARLEEN STODDARD2920	12.74	
V000015134	JEFFERSON PILOT FINANCIAL INS	334646	02/08/13		PYRL 06012 011013 01	2,951.35	
V000015134	JEFFERSON PILOT FINANCIAL INS	334646	02/08/13		PYRL 06012 011513 01	13,148.61	
V000015134	JEFFERSON PILOT FINANCIAL INS	334646	02/08/13		PYRL 06012 011513 02	569.35	
V000015134	JEFFERSON PILOT FINANCIAL INS	334646	02/08/13		PYRL 06012 013113 01	4,483.00	
V000015134	JEFFERSON PILOT FINANCIAL INS	334646	02/08/13		PYRL 06012 013113 02	128.05	
V000015134						21,355.44	9
V000015304	CONSTANGY BROOKS & SMITH LLC	334755	02/08/13	700984	361680-361681 PRF SV	9,011.78	
V000015304						9,011.78	1
V000015555	BREEZE CINEMA	334583	02/01/13	700901	68	282.50	
V000015555						282.50	1
V000015599	SODEXO	334584	02/01/13	701020	12 A+ BONUS HNM	200.00	
V000015599	SODEXO	334756	02/08/13	701057	12 A+ BONUS GBM	225.00	
V000015599	SODEXO	334756	02/08/13	701064	12 A+ BONUS PRE	300.00	
V000015599	SODEXO	334756	02/08/13	701107	12 A+ BONUS WNP	500.00	
V000015599	SODEXO	334756	02/08/13	701104	12 A+ BONUS SMS	1,482.00	
V000015599	SODEXO	334756	02/08/13	701076	12 A+ BONUS SSDI	215.30	
V000015599	SODEXO	334923	02/15/13	701098	12 A+ BONUS SSDP	225.00	
V000015599	SODEXO	334923	02/15/13	701185	12 A+ BONUS AMS	550.00	
V000015599	SODEXO	334923	02/15/13	701048	12 A+ BONUS BHE	200.00	
V000015599	SODEXO	335034	02/22/13	701217	12 A+ BONUS HNP	200.00	
V000015599						4,097.30	10
V000015653	FLORIDA COMBINED LIFE DENTAL	334975	02/15/13		PYRL 06761 011013 01	1,923.57	
V000015653	FLORIDA COMBINED LIFE DENTAL	334975	02/15/13		PYRL 06761 011513 01	5,207.24	
V000015653	FLORIDA COMBINED LIFE DENTAL	334975	02/15/13		PYRL 06761 013113 01	1,029.79	
V000015653	FLORIDA COMBINED LIFE DENTAL	334975	02/15/13		PYRL 06962 011013 01	3,479.98	
V000015653	FLORIDA COMBINED LIFE DENTAL	334975	02/15/13		PYRL 06962 011513 01	10,491.49	
V000015653	FLORIDA COMBINED LIFE DENTAL	334975	02/15/13		PYRL 06962 011513 02	434.87	
V000015653	FLORIDA COMBINED LIFE DENTAL	334975	02/15/13		PYRL 06962 013113 01	2,103.13	
V000015653	FLORIDA COMBINED LIFE DENTAL	334975	02/15/13		PYRL 06964 011013 01	3,764.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	334975	02/15/13		PYRL 06964 011513 01	25,285.68	
V000015653	FLORIDA COMBINED LIFE DENTAL	334975	02/15/13		PYRL 06964 013113 01	3,662.70	
V000015653	FLORIDA COMBINED LIFE DENTAL	334975	02/15/13		PYRL 06966 011013 01	1,610.68	
V000015653	FLORIDA COMBINED LIFE DENTAL	334975	02/15/13		PYRL 06966 011513 01	9,636.23	
V000015653	FLORIDA COMBINED LIFE DENTAL	334975	02/15/13		PYRL 06966 013113 01	1,530.11	
V000015653	FLORIDA COMBINED LIFE DENTAL	334975	02/15/13		PYRL 06968 011013 01	1,797.30	
V000015653	FLORIDA COMBINED LIFE DENTAL	334975	02/15/13		PYRL 06968 011513 01	7,037.18	
V000015653	FLORIDA COMBINED LIFE DENTAL	334975	02/15/13		PYRL 06968 011513 02	185.66	
V000015653	FLORIDA COMBINED LIFE DENTAL	334975	02/15/13		PYRL 06968 013113 01	2,200.19	
V000015653	FLORIDA COMBINED LIFE DENTAL	334975	02/15/13		PYRL 06968 013113 02	81.82	
V000015653	FLORIDA COMBINED LIFE DENTAL	334975	02/15/13		RISK D I 013113 01	8,694.49	
V000015653	FLORIDA COMBINED LIFE DENTAL	334975	02/15/13		RISK D O 013113 01	824.20	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015653 V000015653	FLORIDA COMBINED LIFE DENTAL	334975	02/15/13		12-13/PD08 FL/CD PYT	577.93 91,558.74	21
V000015654 V000015654 V000015654 V000015654 V000015654 V000015654 V000015654 V000015654 V000015654 V000015654 V000015654 V000015654	FLORIDA COMBINED LIFE INS CO FLORIDA COMBINED LIFE INS CO FLORIDA COMBINED LIFE INS CO FLORIDA COMBINED LIFE INS CO FLORIDA COMBINED LIFE INS CO FLORIDA COMBINED LIFE INS CO FLORIDA COMBINED LIFE INS CO FLORIDA COMBINED LIFE INS CO FLORIDA COMBINED LIFE INS CO FLORIDA COMBINED LIFE INS CO FLORIDA COMBINED LIFE INS CO FLORIDA COMBINED LIFE INS CO	334757 335183 335183 335183 335183 335183 335183 335183 335183 335183 335183 335183	02/08/13 02/28/13 02/28/13 02/28/13 02/28/13 02/28/13 02/28/13 02/28/13 02/28/13 02/28/13 02/28/13 02/28/13		REPLACE W#334646 SEAN LEE 4531 DANA MCKENZIE 5256 DANA MCKENZIE 5283 DARLEEN STODDARD2924 PAMELA LEBRUN2417984 PYRL 06012 020813 01 PYRL 06012 021513 01 PYRL 06012 021513 02 PYRL 06012 022213 01 PYRL 06012 022813 01 PYRL 06012 022813 02	21,355.44 8.36 23.50 23.50 12.74 24.18 2,930.25 13,167.32 577.06 14.27- 4,332.75 106.66 42,547.49	12
V000015747 V000015747	LIGHTSPEED TECHNOLOGIES INC	335035	02/22/13	701038	67238 BRE REDCAT SYS	2,517.75 2,517.75	1
V000015792 V000015792	WORTHINGTON DIRECT INC	334924	02/15/13	700971	293136	1,516.75 1,516.75	1
V000015799 V000015799 V000015799 V000015799 V000015799 V000015799	KOORSEN FIRE & SECURITY KOORSEN FIRE & SECURITY KOORSEN FIRE & SECURITY KOORSEN FIRE & SECURITY KOORSEN FIRE & SECURITY KOORSEN FIRE & SECURITY	334925 335036 335036 335036 335036 335036	02/15/13 02/22/13 02/22/13 02/22/13 02/22/13 02/22/13	698725 698725 698725 698725 698725 698725	2858291 WNP SYS SVC 2858859 CHS INSPECT 2858861 CHS INSPECT 2862625 NHS INSPECT 2858131 SSDP INSPECT	116.90 89.63 87.13 8.00 266.39 568.05	5
V000015816 V000015816	SCIENTIFIC LEARNING CORPORATIO	334758	02/08/13	700880	10151-048	8,450.00 8,450.00	1
V000015850 V000015850	NETSUPPORT INC	334759	02/08/13	700902	527770 SSDP LICENSE	212.62 212.62	1
V000015852 V000015852	LAKESHORE LEARNING MATERIALS	334585	02/01/13	700871	1525800113	1,701.45 1,701.45	1
V000015859 V000015859	TSA CONSULTING GROUP INC	334760	02/08/13	698526	2119 JAN COMPLI FEE	1,229.56 1,229.56	1
V000015882 V000015882 V000015882	FOLLETT BOOKSTORE UWF FOLLETT BOOKSTORE UWF FOLLETT BOOKSTORE UWF	334586 334926 334926	02/01/13 02/15/13 02/15/13	701053 701209 701209	12/13 FALL PHS 01 12/13 FALL 02 12/13 FALL 02	295.75 5,379.32 5,675.07	2
V000015945 V000015945	SEE V# 19285	334587	02/01/13	698287	87599 CW WATER TREAT	440.20 440.20	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016027	INTERNAL REVENUE SERVICE	334815	02/08/13		PYRL 05012 020813 01	643.02	
V000016027	INTERNAL REVENUE SERVICE	334968	02/15/13		PYRL 05012 021513 01	372.00	
V000016027						1,015.02	2
V000016057	RELIASTAR LIFE INSURANCE CO	806952	02/01/13		PYRL 11009 013113 01	3,358.88	
V000016057	RELIASTAR LIFE INSURANCE CO	806961	02/11/13		PYRL 11009 020813 01	3,144.71	
V000016057	RELIASTAR LIFE INSURANCE CO	806971	02/18/13		PYRL 11009 021513 01	18,088.00	
V000016057						24,591.59	3
V000016058	RELIASTAR LIFE INSURANCE CO457	806953	02/01/13		PYRL 11027 013113 01	1,500.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	806962	02/11/13		PYRL 11027 020813 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	806972	02/18/13		PYRL 11027 021513 01	4,320.00	
V000016058						5,882.00	3
V000016077	WEST NAVARRE INTERMEDIATE CAFE	334927	02/15/13	701196	13/01 VPK MEALS	530.45	
V000016077						530.45	1
V000016093	BALLARD & TIGHE PUBLISHERS	335037	02/22/13	701180	142701-IN LANG ARTS	2,402.40	
V000016093						2,402.40	1
V000016113	MIDLAND NATIONAL LIFE	806954	02/01/13		PYRL 11030 013113 01	18,034.24	
V000016113	MIDLAND NATIONAL LIFE	806963	02/11/13		PYRL 11030 020813 01	7,125.00	
V000016113	MIDLAND NATIONAL LIFE	806973	02/18/13		PYRL 11030 021513 01	40,178.08	
V000016113						65,337.32	3
V000016125	UNIVERSITY OF WEST FLORIDA	334761	02/08/13	699650	220633-4-0	112,180.20	
V000016125						112,180.20	1
V000016165	METLIFE INC	806964	02/11/13		PYRL 11026 020813 01	850.00	
V000016165	METLIFE INC	806974	02/18/13		PYRL 11026 021513 01	291.00	
V000016165						1,141.00	2
V000016197	ALLIED INTERSTATE LLC	334969	02/15/13		PYRL 05013 021513 01	418.45	
V000016197						418.45	1
V000016233	SUPERCIRCUITS INC	334588	02/01/13	700882	822722A CAMERA	2,293.91	
V000016233						2,293.91	1
V000016249	LITTLE CAESARS PIZZA/PACE	334589	02/01/13	700900	13/01 COMM SCH PIZZA	290.00	
V000016249	LITTLE CAESARS PIZZA/PACE	334762	02/08/13	700900	13/01A COMM SCH PIZA	235.00	
V000016249						525.00	2
V000016280	LYNN R BURRIS II	334763	02/08/13	700582	13/01/03-13/01/31	400.00	
V000016280						400.00	1
V000016298	SOUTHERN MANAGEMENT	334590	02/01/13	700993	12 A+ BONUS HNM	200.00	
V000016298	SOUTHERN MANAGEMENT	334590	02/01/13		4648294 12/11SUPPORT	891.88	
V000016298	SOUTHERN MANAGEMENT	334764	02/08/13	701058	12 A+ BONUS GBM	250.00	
V000016298	SOUTHERN MANAGEMENT	334764	02/08/13	701063	12 A+ BONUS PRE	75.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016298	SOUTHERN MANAGEMENT	334764	02/08/13	701108	12 A+ BONUS WNP	250.00	
V000016298	SOUTHERN MANAGEMENT	334764	02/08/13	701080	12 A+ BONUS SMS	300.00	
V000016298	SOUTHERN MANAGEMENT	334764	02/08/13	701103	12 A+ BONUS SSDI	322.95	
V000016298	SOUTHERN MANAGEMENT	334764	02/08/13	701141	12 A+ BONUS AMS	400.00	
V000016298	SOUTHERN MANAGEMENT	334928	02/15/13	701047	12 A+ BONUS BHE	150.00	
V000016298	SOUTHERN MANAGEMENT	334928	02/15/13	701095	12 A+ BONUS SSDP	539.00	
V000016298	SOUTHERN MANAGEMENT	335038	02/22/13	701218	12 A+ BONUS HNP	200.00	
V000016298						3,578.83	11
V000016394	PETER BRISTOL	334765	02/08/13	699572	13/01/03-13/01/31	600.00	
V000016394						600.00	1
V000016413	UTILIVISION INC	334929	02/15/13	698196	1667 ENERGY WATCH	610.00	
V000016413						610.00	1
V000016723	DELL MARKETING LP	334591	02/01/13	700745	XJ2JPFTM8 TRJ MOUSE	17.79	
V000016723	DELL MARKETING LP	334591	02/01/13	700745	XJ2M6DRM2 TRJ DSKTOP	1,360.48	
V000016723	DELL MARKETING LP	334766	02/08/13	700887	XJ2PKPN42 CHS DSKTOP	7,956.00	
V000016723	DELL MARKETING LP	334766	02/08/13	700908	XJ2PT9JN1 TRJ MONITO	887.37	
V000016723	DELL MARKETING LP	334766	02/08/13	700899	XJ2PW6CR8 TRJ DSKTOP	1,511.40	
V000016723	DELL MARKETING LP	334766	02/08/13	700898	XJ2R87959 TRJ DSKTOP	5,643.68	
V000016723	DELL MARKETING LP	334930	02/15/13	700329	XJ31F5PT8 SRAS DSKTP	696.24	
V000016723	DELL MARKETING LP	334930	02/15/13	700329	XJ31F6X45 SRAS DSKTP	1,896.12	
V000016723	DELL MARKETING LP	334930	02/15/13	700331	XJ31K8465 SRAS DSKTP	1,896.12	
V000016723	DELL MARKETING LP	335039	02/22/13	700330	XJ3275C8 SRAS DSKTOP	696.24	
V000016723	DELL MARKETING LP	335039	02/22/13	701037	XJ31KPDD6 BAC PRINTR	434.00	
V000016723						22,995.44	11
V000016851	KIDS TALK PL LLC	334767	02/08/13	699415	24915	20,945.00	
V000016851	KIDS TALK PL LLC	335040	02/22/13	701222	2012 SCH RECOGNITION	50.00	
V000016851	KIDS TALK PL LLC	335040	02/22/13	699415	24923	40,636.25	
V000016851						61,631.25	3
V000016906	JOHN DEERE COMPANY	334592	02/01/13	700570	112494467 CHS TRACTR	800.00	
V000016906	JOHN DEERE COMPANY	334768	02/08/13	700572	112494466 MHS TRACTR	800.00	
V000016906	JOHN DEERE COMPANY	334931	02/15/13	700571	112518525 JHS TRACTR	800.00	
V000016906						2,400.00	3
V000016975	AMERICAN TENNIS COURTS INC	334593	02/01/13		REPLACE W#334233	28,926.00	
V000016975						28,926.00	1
V000016980	BAPTIST HEALTH CARE	334932	02/15/13	701171	13/02 MEDCO REIMBUR	9,990.41	
V000016980						9,990.41	1
V000016986	SEMINOLE COUNTY PUBLIC SCHOOL	334594	02/01/13	699378	9203-MED-1540	550.27	
V000016986						550.27	1
V000016991	ASSOCIATION & SOCIETY INSURANC	334647	02/08/13		PYRL 08908 011013 01	710.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	334647	02/08/13		PYRL 08908 011513 01	1,355.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016991	ASSOCIATION & SOCIETY INSURANC	334647	02/08/13		PYRL 08908 013113 01	266.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	335184	02/28/13		PYRL 08908 020813 01	710.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	335184	02/28/13		PYRL 08908 021513 01	1,355.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	335184	02/28/13		PYRL 08908 022813 01	266.00	
V000016991						4,662.00	6
V000016993	WENDY MCINTOSH	334970	02/15/13		PYRL 05019 021513 01	740.00	
V000016993						740.00	1
V000016996	SEE V# 19306	334595	02/01/13		9020 10282	437.49	
V000016996	SEE V# 19306	335041	02/22/13		9020 10354	340.71	
V000016996	SEE V# 19306	335041	02/22/13		0061 10286	113.33	
V000016996	SEE V# 19306	335041	02/22/13		0061 10287	188.53	
V000016996	SEE V# 19306	335041	02/22/13		0061 14332	489.14	
V000016996	SEE V# 19306	335041	02/22/13		0061 14422	449.36	
V000016996	SEE V# 19306	335041	02/22/13		0061 14423	132.72	
V000016996	SEE V# 19306	335041	02/22/13		0061 14529-14530	641.65	
V000016996						2,792.93	8
V000017033	CELLCO PARTNERSHIP	334596	02/01/13		1301 223469679-1 TAB	1,521.00	
V000017033	CELLCO PARTNERSHIP	334769	02/08/13		1301 421946826 5375	40.01	
V000017033	CELLCO PARTNERSHIP	334769	02/08/13		1301 421946826 5917	40.01	
V000017033	CELLCO PARTNERSHIP	334769	02/08/13		13/01 720307780 MAIN	111.30	
V000017033	CELLCO PARTNERSHIP	334769	02/08/13		13/01 720307780-1	1.81	
V000017033						1,714.13	5
V000017105	WILLIS OF TENNESSEE	334770	02/08/13	700565	108057 BRD BND RENEW	344.42	
V000017105	WILLIS OF TENNESSEE	334770	02/08/13	700565	108059 BRD BND RENEW	101.30	
V000017105	WILLIS OF TENNESSEE	334770	02/08/13	700565	115099 BRD BND RENEW	101.30	
V000017105	WILLIS OF TENNESSEE	334770	02/08/13	700565	115483 BRD BND RENEW	101.30	
V000017105	WILLIS OF TENNESSEE	334770	02/08/13	700565	133882 BRD BND RENEW	101.30	
V000017105	WILLIS OF TENNESSEE	334770	02/08/13	700565	133922 BRD BND RENEW	101.30	
V000017105						850.92	6
V000017116	CLUB Z INC	335042	02/22/13	700122	12/01 HM READ/MATH	2,330.00	
V000017116						2,330.00	1
V000017131	WOODMEN OF THE WORLD	334648	02/08/13		PYRL 08006 011013 01	1,525.76	
V000017131	WOODMEN OF THE WORLD	334648	02/08/13		PYRL 08006 011513 01	11,552.67	
V000017131	WOODMEN OF THE WORLD	334648	02/08/13		PYRL 08006 013113 01	2,077.56	
V000017131	WOODMEN OF THE WORLD	335185	02/28/13		PYRL 08006 020813 01	1,525.76	
V000017131	WOODMEN OF THE WORLD	335185	02/28/13		PYRL 08006 021513 01	11,125.67	
V000017131	WOODMEN OF THE WORLD	335185	02/28/13		PYRL 08006 022813 01	2,077.56	
V000017131						29,884.98	6
V000017165	ARROW EMBROIDERY	334933	02/15/13	700978	476	1,005.00	
V000017165	ARROW EMBROIDERY	334933	02/15/13	700978	529	166.50	
V000017165						1,171.50	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017218	SANTA ROSA CO BOARD OF	334771	02/08/13		130205 MARINE LAB	59.48	
V000017218						59.48	1
V000017219	DELANEY EDUC ENTERPRISES INC	334597	02/01/13	700359	438560	10,000.00	
V000017219						10,000.00	1
V000017280	AIR TECH OF PENSACOLA INC	334598	02/01/13	699543	2130059	1,051.00	
V000017280	AIR TECH OF PENSACOLA INC	334772	02/08/13	699936	2130103	2,500.00	
V000017280	AIR TECH OF PENSACOLA INC	334772	02/08/13	699543	2130214	2,243.00	
V000017280	AIR TECH OF PENSACOLA INC	334772	02/08/13	699936	2130322	1,655.00	
V000017280	AIR TECH OF PENSACOLA INC	334934	02/15/13	699543	2130348	3,411.00	
V000017280	AIR TECH OF PENSACOLA INC	334934	02/15/13	699543	2130362	1,338.00	
V000017280						12,198.00	6
V000017313	CONKLIN METAL INDUSTRIES	334599	02/01/13	699542	0000129317	776.80	
V000017313	CONKLIN METAL INDUSTRIES	334599	02/01/13	699542	0000129551	511.00	
V000017313	CONKLIN METAL INDUSTRIES	334599	02/01/13	699542	0000129997	981.38	
V000017313	CONKLIN METAL INDUSTRIES	334773	02/08/13	699542	0000130931	97.44	
V000017313	CONKLIN METAL INDUSTRIES	334935	02/15/13	699542	0000131629	932.83	
V000017313	CONKLIN METAL INDUSTRIES	334935	02/15/13	699542	0000132084	58.00	
V000017313						3,357.45	6
V000017366	TIMOTHY A RODRIGUEZ	334774	02/08/13	699927	13/01/03-13/01/31	275.00	
V000017366						275.00	1
V000017375	INVO HEALTHCARE ASSOCIATES	334936	02/15/13	701194	12 A+ BONUS SSDP	928.00	
V000017375						928.00	1
V000017408	FIRST FINANCIAL ADMINISTRATORS	334649	02/08/13		PYRL 08001 011513 01	2,001.44	
V000017408	FIRST FINANCIAL ADMINISTRATORS	335186	02/28/13		PYRL 08001 021513 01	2,001.44	
V000017408						4,002.88	2
V000017415	ATS PROJECT SUCCESS	334937	02/15/13	700121	13/01 HM READ/MATH	2,487.76	
V000017415						2,487.76	1
V000017485	UNITED STATES POSTAL SERVICE	334600	02/01/13	699259	13/01 18506208	5,000.00	
V000017485						5,000.00	1
V000017491	MEGAMATION LLC	334938	02/15/13	698777	LLC-18760 DIRECTLINE	1,148.00	
V000017491						1,148.00	1
V000017523	EARLY LEARNING COALITION OF	334601	02/01/13	700085	4-12/13 TAP	2,673.00	
V000017523	EARLY LEARNING COALITION OF	334601	02/01/13	700085	5-12/13 TAP	1,914.00	
V000017523	EARLY LEARNING COALITION OF	334775	02/08/13		REFUND VPK OVERPMT	712.80	
V000017523						5,299.80	3
V000017574	JAMES R KNIGHT	334776	02/08/13	701049	12/13 ALL CTY BAND	600.00	
V000017574						600.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017608	RICOH AMERICAS CORP	334777	02/08/13	697987	417163504	1,079.76	
V000017608	RICOH AMERICAS CORP	334777	02/08/13	697961	417186581	839.01	
V000017608	RICOH AMERICAS CORP	334777	02/08/13	698652	417204826	246.39	
V000017608	RICOH AMERICAS CORP	334939	02/15/13	697987	417232057	222.61	
V000017608	RICOH AMERICAS CORP	335043	02/22/13	698180	417337742	738.28	
V000017608	RICOH AMERICAS CORP	335043	02/22/13	698838	417337758	994.53	
V000017608	RICOH AMERICAS CORP	335043	02/22/13	698839	417337772	46.82	
V000017608						4,167.40	7
V000017647	GREGORY LEWIS BARNES	334778	02/08/13	699571	13/01/03-13/01/31	275.00	
V000017647						275.00	1
V000017661	DOMINIC FRANK PERSICHINI	334779	02/08/13	699573	13/01/03-13/01/31	150.00	
V000017661						150.00	1
V000017690	SEE V# 19248	334602	02/01/13	699266	406486	7.03	
V000017690						7.03	1
V000017724	PROFESSIONAL INTERPRETING SERV	334780	02/08/13	699375	1128	6,562.08	
V000017724						6,562.08	1
V000017730	BRYAN LONDON	334781	02/08/13	699568	13/01/03-13/01/31	600.00	
V000017730						600.00	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	334976	02/15/13		12-13/PD08 BC/BS PYT	33,570.82	
V000017863						33,570.82	1
V000017877	CUSTOMGUIDE INC	335044	02/22/13	701169	19811 PDC ANNUAL LIC	2,495.00	
V000017877						2,495.00	1
V000017918	DAG ARCHITECTS INC	334782	02/08/13	700445	12034-0213	45,269.00	
V000017918	DAG ARCHITECTS INC	335045	02/22/13	700445	12034-0213RE	809.57	
V000017918	DAG ARCHITECTS INC	335045	02/22/13	696510	11033-0213	3,099.44	
V000017918						49,178.01	3
V000017952	SUNGARD AVANTGARD LLC	335046	02/22/13	697993	GUS0063734 MODI PRCK	250.00	
V000017952						250.00	1
V000017961	NCS PEARSON INC	334603	02/01/13	700830	3878272	8,765.68	
V000017961						8,765.68	1
V000017982	TRANE USA INC	334604	02/01/13	699541	31541714	15,000.00	
V000017982	TRANE USA INC	334783	02/08/13	699541	31562429	50,142.22	
V000017982	TRANE USA INC	334783	02/08/13	697983	31514535 GBE HT PUMP	2,543.04	
V000017982	TRANE USA INC	334940	02/15/13	699541	31583763	14,995.63	
V000017982						82,680.89	4
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	334941	02/15/13	698622	3074 HMS ALARM MONIT	169.99	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	335047	02/22/13	698622	3081 WNP SEC REPAIR	171.38	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	335047	02/22/13	698622	3082 WHR SEC REPAIR	197.65	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	335047	02/22/13	698622	3083 BES SEC REPAIR	171.38	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	335047	02/22/13	698622	3084 OBE SEC REPAIR	153.55	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	335047	02/22/13	698622	3085 PHS SEC REPAIR	153.55	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	335047	02/22/13	698622	3086 CW INSPECTION	445.50	
V000018024						1,463.00	7
V000018035	DURHAM SCHOOL SERVICES LP	334784	02/08/13	701105	12 A+ BONUS SMS	1,300.00	
V000018035	DURHAM SCHOOL SERVICES LP	334942	02/15/13		7TH OF 12 12-13	649,902.68	
V000018035	DURHAM SCHOOL SERVICES LP	334942	02/15/13		FIELD TRIPS 13/01	9,959.19	
V000018035	DURHAM SCHOOL SERVICES LP	335048	02/22/13	701220	12 A+ BONUS HNP	400.00	
V000018035						661,561.87	4
V000018037	RAYMOND WAINWRIGHT	334943	02/15/13	698212	02052013 SSDP SVC EQ	90.00	
V000018037	RAYMOND WAINWRIGHT	334943	02/15/13	701193	02072013 JES REPAIR	135.00	
V000018037						225.00	2
V000018043	SCHOOL OUTFITTERS	335049	02/22/13	701072	INV11114774	658.28	
V000018043						658.28	1
V000018059	GAIL G PATTERSON	334605	02/01/13	699330	011301 A	893.69	
V000018059	GAIL G PATTERSON	334785	02/08/13	699330	011303	437.50	
V000018059	GAIL G PATTERSON	335050	02/22/13	699330	021301	921.28	
V000018059						2,252.47	3
V000018106	LEARNING CENTERS OF CENTRAL FL	334786	02/08/13	700116	12/12 BE JE RD/MTH	4,580.25	
V000018106	LEARNING CENTERS OF CENTRAL FL	334786	02/08/13	700116	12/12 JE RD/MTH	34,058.54	
V000018106	LEARNING CENTERS OF CENTRAL FL	334944	02/15/13	700116	12/12 READ/MATH	90.75	
V000018106	LEARNING CENTERS OF CENTRAL FL	335051	02/22/13	700116	12/11 JE MTH RD/MTH	392.46	
V000018106						39,122.00	4
V000018140	BANKRUPTCY COURT	334971	02/15/13		PYRL 05023 021513 01	853.00	
V000018140						853.00	1
V000018141	PLAN MEMBER SERVICES CORPORATI	806955	02/01/13		PYRL 11003 013113 01	100.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	806975	02/18/13		PYRL 11003 021513 01	3,718.00	
V000018141						3,818.00	2
V000018186	BENCOR	334650	02/08/13		PYRL 02501 011013 01	587.71	
V000018186	BENCOR	334650	02/08/13		PYRL 02501 011513 01	2,311.36	
V000018186	BENCOR	334650	02/08/13		PYRL 02501 011513 02	3,595.84	
V000018186	BENCOR	334650	02/08/13		PYRL 02501 012213 01	132.00	
V000018186	BENCOR	334650	02/08/13		PYRL 02501 013113 01	8,135.06	
V000018186	BENCOR	334650	02/08/13		PYRL 10001 013113 01	40,201.46	
V000018186	BENCOR	335187	02/28/13		PYRL 02501 020813 01	1,347.67	
V000018186	BENCOR	335187	02/28/13		PYRL 02501 021513 01	6,196.31	
V000018186	BENCOR	335187	02/28/13		PYRL 02501 021513 02	8,940.21	
V000018186	BENCOR	335187	02/28/13		PYRL 02501 021513 03	808.31	
V000018186	BENCOR	335187	02/28/13		PYRL 02501 022213 01	258.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018186 V000018186	BENCOR	335187	02/28/13		PYRL 02501 022813 01	6,231.80 78,745.73	12
V000018189 V000018189 V000018189	403B ASP 403B ASP	806956 806976	02/01/13 02/18/13		PYRL 11005 013113 01 PYRL 11005 021513 01	2,000.00 10,966.00 12,966.00	2
V000018224 V000018224	CLIFTON R DYKES II	334787	02/08/13	701186	13/01/03-13/01/31	300.00 300.00	1
V000018360 V000018360 V000018360	XEROX AUDIO VISUAL SOLUTIONS XEROX AUDIO VISUAL SOLUTIONS	334606 335052	02/01/13 02/22/13	700670 700895	99198A BRE VGA CABLE 99447A CES LUMENPROJ	27.45 381.99 409.44	2
V000018430 V000018430	ABACUS IN HOME TUTORING INC	334788	02/08/13	700120	13/01 HM RD/MTH	3,140.00 3,140.00	1
V000018450 V000018450 V000018450	VIRGIN HEALTHMILES INC VIRGIN HEALTHMILES INC	335053 335053	02/22/13 02/22/13	698732 698732	24102 24103	34,351.50 13,382.45 47,733.95	2
V000018504 V000018504	HEATHER L KIMBRELL	334607	02/01/13	700996	805	400.00 400.00	1
V000018511 V000018511 V000018511	FLORIDA VIRTUAL SCHOOL FLORIDA VIRTUAL SCHOOL	334789 334789	02/08/13 02/08/13	700123 700123	12/12 ONLINE RD/MTH 12/12 ONLINE READING	720.00 120.00 840.00	2
V000018543 V000018543	UNITED CEREBRAL PALSY OF NW FL	334790	02/08/13	698914	38 FEB. FTE	23,793.76 23,793.76	1
V000018563 V000018563 V000018563 V000018563 V000018563	FL DEPT OF LAW ENFORCEMENT FL DEPT OF LAW ENFORCEMENT FL DEPT OF LAW ENFORCEMENT FL DEPT OF LAW ENFORCEMENT	335054 335054 335054 335054	02/22/13 02/22/13 02/22/13 02/22/13		448515 448952 455590 455591	874.50 1,289.75 1,272.00 3,042.00 6,478.25	4
V000018631 V000018631 V000018631	SEE V# 19283 SEE V# 19283	334791 334791	02/08/13 02/08/13	700858 700857	1157588 NHS KINDLE 1157597 MHS KINDLE	2,399.85 2,399.85 4,799.70	2
V000018669 V000018669	E & A SOLUTIONS, INC	335055	02/22/13	701170	19065	775.00 775.00	1
V000018697 V000018697	ACHIEVE SUCCESS	334945	02/15/13	700117	13/01 HM LIB RD/MTH	5,719.50 5,719.50	1
V000018700 V000018700	A+ IN HOME TUTORING INC	335056	02/22/13	700119	13/01 HM READ/MATH	3,692.50 3,692.50	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018707	JOHN HANCOCK LIFE INSURANCE CO	334651	02/08/13		PYRL 08023 011013 01	200.17	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	334651	02/08/13		PYRL 08023 011513 01	955.21	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	334651	02/08/13		PYRL 08023 013113 01	740.15	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	335188	02/28/13		PYRL 08023 020813 01	200.17	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	335188	02/28/13		PYRL 08023 021513 01	955.21	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	335188	02/28/13		PYRL 08023 022813 01	740.15	
V000018707						3,791.06	6
V000018709	LEARNING A-Z	334608	02/01/13	700867	RI 1074609	3,037.07	
V000018709						3,037.07	1
V000018729	UPROMISE INVESTMENTS INC	334652	02/08/13		PYRL 08022 011513 01	200.00	
V000018729	UPROMISE INVESTMENTS INC	334652	02/08/13		PYRL 08022 013113 01	150.00	
V000018729	UPROMISE INVESTMENTS INC	335189	02/28/13		PYRL 08022 021513 01	200.00	
V000018729	UPROMISE INVESTMENTS INC	335189	02/28/13		PYRL 08022 022813 01	150.00	
V000018729						700.00	4
V000018730	BRUMFIELD COLLIER & ASSOCIATES	334792	02/08/13	699469	13/01 AUTISM/DISABIL	4,150.00	
V000018730						4,150.00	1
V000018753	COMMUNITY REHAB ASSOCIATES INC	334609	02/01/13	699447	4092	3,060.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	334793	02/08/13	699447	4135	1,147.50	
V000018753	COMMUNITY REHAB ASSOCIATES INC	334793	02/08/13	699447	4136	3,825.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	334793	02/08/13	699416	4140	7,822.50	
V000018753	COMMUNITY REHAB ASSOCIATES INC	334793	02/08/13	699416	4141	2,716.88	
V000018753	COMMUNITY REHAB ASSOCIATES INC	334793	02/08/13	699416	4164	10,408.13	
V000018753	COMMUNITY REHAB ASSOCIATES INC	334793	02/08/13	699447	4165	5,355.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	334946	02/15/13	701138	12 A+ BONUS AMS	125.00	
V000018753						34,460.01	8
V000018793	SANTA ROSA HMA URGENT CARE LLC	334610	02/01/13	698476	4639	879.00	
V000018793	SANTA ROSA HMA URGENT CARE LLC	334947	02/15/13	698782	5498	1,054.00	
V000018793	SANTA ROSA HMA URGENT CARE LLC	334947	02/15/13	698782	5674	31.00	
V000018793						1,964.00	3
V000018796	CHRISTINE R OGILVIE	335057	02/22/13	700648	13/01 GBM PRESENT	125.00	
V000018796						125.00	1
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	334794	02/08/13	691876	118893 STORAGE MHS	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	334794	02/08/13	691876	118971 STORAGE MHS	100.00	
V000018802						200.00	2
V000018903	NCM DEMOLITION AND REMEDIATION	335058	02/22/13	700907	41-0013007 JHS ASBES	8,290.50	
V000018903						8,290.50	1
V000018937	EMTECH LABORATORIES INC	334795	02/08/13	699354	694443	56.36	
V000018937						56.36	1
V000018948	LIFESERVERS INC	334611	02/01/13	700883	5879	164.50	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018948	LIFESERVERS INC	334796	02/08/13	700731	5901	462.25	
V000018948						626.75	2
V000018954	TEXTBOOK BROKERS INC	334612	02/01/13	701054	1222013	4,240.00	
V000018954						4,240.00	1
V000018963	DAVID HOWARD WALLS	334797	02/08/13	699579	13/01/03-13/01/31	100.00	
V000018963						100.00	1
V000018985	SWAGIT PRODUCTIONS LLC	334948	02/15/13	698653	3348 SRCBSB VIDEO FEE	895.00	
V000018985						895.00	1
V000018986	NOVUSOLUTIONS	334949	02/15/13	701200	40633 DO NOVUS UPGRD	4,200.00	
V000018986						4,200.00	1
V000018993	AMY & COMPANY INC	334613	02/01/13	698275	1336 WHR CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	334613	02/01/13	698274	1337 HNI CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	335059	02/22/13	701119	1343 CES CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	335059	02/22/13	698274	1344 HNI CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	335059	02/22/13	698275	1345 WHR CONST PHOTO	90.00	
V000018993						450.00	5
V000018996	IXL LEARNING INC	335060	02/22/13	701066	S239984 SSDI SITELIC	3,000.00	
V000018996						3,000.00	1
V000019052	IMAGINE LEARNING INC	334798	02/08/13	700982	11048 LIT PC HDSETS	3,240.00	
V000019052						3,240.00	1
V000019075	HARVEY JOANNING	334614	02/01/13	700980	805	1,700.00	
V000019075						1,700.00	1
V000019077	BANKRUPTCY COURT	334972	02/15/13		PYRL 05039 021513 01	555.00	
V000019077						555.00	1
V000019098	REHABCARE	334615	02/01/13	699470	13676254	15,325.00	
V000019098						15,325.00	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	334653	02/08/13		PYRL 08004 011013 01	298.06	
V000019099	AMERICAN FIDELITY ASSURANCE CO	334653	02/08/13		PYRL 08004 011513 01	361.35	
V000019099	AMERICAN FIDELITY ASSURANCE CO	334653	02/08/13		PYRL 08004 013113 01	314.15	
V000019099	AMERICAN FIDELITY ASSURANCE CO	335190	02/28/13		PYRL 08004 020813 01	298.06	
V000019099	AMERICAN FIDELITY ASSURANCE CO	335190	02/28/13		PYRL 08004 021513 01	361.35	
V000019099	AMERICAN FIDELITY ASSURANCE CO	335190	02/28/13		PYRL 08004 022813 01	314.15	
V000019099						1,947.12	6
V000019106	MCPHERSON OIL	334616	02/01/13	697753	496149	20,347.62	
V000019106	MCPHERSON OIL	334616	02/01/13	697753	507588	15,605.08	
V000019106	MCPHERSON OIL	334616	02/01/13	697753	507590	22,205.74	
V000019106	MCPHERSON OIL	334616	02/01/13	697753	508589	15,622.40	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019106	MCPHERSON OIL	334616	02/01/13	697752	509848	5,069.79	
V000019106	MCPHERSON OIL	334616	02/01/13	697753	509849	8,640.65	
V000019106	MCPHERSON OIL	334616	02/01/13	697753	509850	6,284.93	
V000019106	MCPHERSON OIL	334616	02/01/13	697753	509851	9,276.23	
V000019106	MCPHERSON OIL	334616	02/01/13	697753	509920	26,125.62	
V000019106	MCPHERSON OIL	334616	02/01/13	697753	512018	15,649.82	
V000019106	MCPHERSON OIL	334799	02/08/13	697753	514336	19,334.87	
V000019106	MCPHERSON OIL	334799	02/08/13	697753	514343	13,896.39	
V000019106	MCPHERSON OIL	334799	02/08/13	697753	514344	17,493.32	
V000019106	MCPHERSON OIL	334950	02/15/13	697752	516888	8,524.16	
V000019106	MCPHERSON OIL	334950	02/15/13	697753	516889	21,744.87	
V000019106						225,821.49	15
V000019122	BERNEY OFFICE SOLUTIONS	335061	02/22/13	698423	9380	399.55	
V000019122	BERNEY OFFICE SOLUTIONS	335061	02/22/13	698215	993354	169.90	
V000019122						569.45	2
V000019140	MATTHEW DEWAYNE ROBINSON	334800	02/08/13	700658	13/01/03-13/01/31	150.00	
V000019140						150.00	1
V000019143	KELLY ANN SISK	334951	02/15/13	701176	12 A+ SISK SSDP	75.00	
V000019143						75.00	1
V000019146	MELISSA C MCCOY	334801	02/08/13	701078	12 A+ MCCOY SSDI	107.65	
V000019146	MELISSA C MCCOY	334952	02/15/13	701044	12 A+ MCCOY BHE	50.00	
V000019146						157.65	2
V000019149	AGATA S MACDONALD	334802	02/08/13	701065	12 A+ MACDONALD PRE	163.00	
V000019149	AGATA S MACDONALD	334953	02/15/13	701139	12 A+ MACDONALD AMS	125.00	
V000019149						288.00	2
V000019169	BANKRUPTCY COURT	334654	02/08/13		PYRL 05040 013113 01	250.00	
V000019169	BANKRUPTCY COURT	335191	02/28/13		PYRL 05040 022813 01	250.00	
V000019169						500.00	2
V000019179	HALIFAX MEDIA HOLDINGS LLC	334617	02/01/13	699263	34543899	827.24	
V000019179						827.24	1
V000019183	PAUL R GREEN PA	335062	02/22/13	699264	15-100M 1175 SRCSD	3,577.30	
V000019183						3,577.30	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	334618	02/01/13	699446	12/12 OT/PT	20,872.50	
V000019192	COMPREHENSIVE THERAPY CONSULTA	334803	02/08/13	699446	13/01 OT/PT	13,777.50	
V000019192						34,650.00	2
V000019196	SPANISH AFTER SCHOOL	335063	02/22/13	701212	13/01 SPANISH CLASS	1,246.00	
V000019196						1,246.00	1
V000019197	TIMOTHY RAY DILLASHAW	334619	02/01/13	700966	13/01 DRUG/ALC CLASS	1,400.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019197						1,400.00	1
V000019201	VIRGINIA A RUSH	334804	02/08/13	699886	13/01/03-13/01/31	400.00	
V000019201						400.00	1
V000019202	IMAGING SPECTRUM INC	334954	02/15/13	700668	239415 PHS PRINTER	3,136.00	
V000019202						3,136.00	1
V000019216	JAMES A BUNDE	334620	02/01/13	700010	3	200.00	
V000019216						200.00	1
V000019226	ING EMPLOYEE BENEFITS	334977	02/15/13		PYRL 06501 011013 01	970.30	
V000019226	ING EMPLOYEE BENEFITS	334977	02/15/13		PYRL 06501 011513 01	3,732.08	
V000019226	ING EMPLOYEE BENEFITS	334977	02/15/13		PYRL 06501 011513 02	111.92	
V000019226	ING EMPLOYEE BENEFITS	334977	02/15/13		PYRL 06501 013113 01	790.62	
V000019226	ING EMPLOYEE BENEFITS	334977	02/15/13		PYRL 06501 013113 02	12.28	
V000019226	ING EMPLOYEE BENEFITS	334977	02/15/13		PYRL 06503 011013 01	1,116.00	
V000019226	ING EMPLOYEE BENEFITS	334977	02/15/13		PYRL 06503 011513 01	3,372.80	
V000019226	ING EMPLOYEE BENEFITS	334977	02/15/13		PYRL 06503 011513 02	49.60	
V000019226	ING EMPLOYEE BENEFITS	334977	02/15/13		PYRL 06503 013113 01	483.60	
V000019226	ING EMPLOYEE BENEFITS	334977	02/15/13		PYRL 07001 011013 01	1,123.40	
V000019226	ING EMPLOYEE BENEFITS	334977	02/15/13		PYRL 07001 011513 01	5,685.11	
V000019226	ING EMPLOYEE BENEFITS	334977	02/15/13		PYRL 07001 011513 02	366.93	
V000019226	ING EMPLOYEE BENEFITS	334977	02/15/13		PYRL 07001 013113 01	2,234.54	
V000019226	ING EMPLOYEE BENEFITS	334977	02/15/13		PYRL 07001 013113 02	38.91	
V000019226	ING EMPLOYEE BENEFITS	334977	02/15/13		RISK C L 013113 01	3.10	
V000019226	ING EMPLOYEE BENEFITS	334977	02/15/13		RISK D L 013113 01	6,615.44	
V000019226	ING EMPLOYEE BENEFITS	334977	02/15/13		12-13/PD 02 ING PYMT	2,787.58-	
V000019226						23,919.05	17
V000019240	HIGHMARK LIFE INSURANCE CO	334655	02/08/13		PYRL 06981 011013 01	645.26	
V000019240	HIGHMARK LIFE INSURANCE CO	334655	02/08/13		PYRL 06981 011513 01	1,996.81	
V000019240	HIGHMARK LIFE INSURANCE CO	334655	02/08/13		PYRL 06981 011513 02	38.15	
V000019240	HIGHMARK LIFE INSURANCE CO	334655	02/08/13		PYRL 06981 013113 01	380.64	
V000019240	HIGHMARK LIFE INSURANCE CO	334655	02/08/13		PYRL 06982 011013 01	600.65	
V000019240	HIGHMARK LIFE INSURANCE CO	334655	02/08/13		PYRL 06982 011513 01	2,578.40	
V000019240	HIGHMARK LIFE INSURANCE CO	334655	02/08/13		PYRL 06982 013113 01	615.30	
V000019240	HIGHMARK LIFE INSURANCE CO	334655	02/08/13		VISION DAVIS	5.98-	
V000019240	HIGHMARK LIFE INSURANCE CO	334655	02/08/13		PYRL 06984 011013 01	474.66	
V000019240	HIGHMARK LIFE INSURANCE CO	334655	02/08/13		PYRL 06984 011513 01	1,282.92	
V000019240	HIGHMARK LIFE INSURANCE CO	334655	02/08/13		PYRL 06984 011513 02	53.16	
V000019240	HIGHMARK LIFE INSURANCE CO	334655	02/08/13		PYRL 06984 013113 01	474.66	
V000019240	HIGHMARK LIFE INSURANCE CO	334655	02/08/13		PYRL 06983 011013 01	259.84	
V000019240	HIGHMARK LIFE INSURANCE CO	334655	02/08/13		PYRL 06983 011513 01	1,030.08	
V000019240	HIGHMARK LIFE INSURANCE CO	334655	02/08/13		PYRL 06983 013113 01	129.92	
V000019240	HIGHMARK LIFE INSURANCE CO	335192	02/28/13		PYRL 06983 020813 01	250.56	
V000019240	HIGHMARK LIFE INSURANCE CO	335192	02/28/13		PYRL 06983 021513 01	1,020.80	
V000019240	HIGHMARK LIFE INSURANCE CO	335192	02/28/13		PYRL 06983 022813 01	120.64	
V000019240	HIGHMARK LIFE INSURANCE CO	335192	02/28/13		PYRL 06984 020813 01	474.66	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019240	HIGHMARK LIFE INSURANCE CO	335192	02/28/13		PYRL 06984 021513 01	1,299.18	
V000019240	HIGHMARK LIFE INSURANCE CO	335192	02/28/13		PYRL 06984 021513 02	54.48	
V000019240	HIGHMARK LIFE INSURANCE CO	335192	02/28/13		PYRL 06984 022813 01	474.66	
V000019240	HIGHMARK LIFE INSURANCE CO	335192	02/28/13		PYRL 06982 020813 01	600.65	
V000019240	HIGHMARK LIFE INSURANCE CO	335192	02/28/13		PYRL 06982 021513 01	2,637.00	
V000019240	HIGHMARK LIFE INSURANCE CO	335192	02/28/13		PYRL 06982 022813 01	615.30	
V000019240	HIGHMARK LIFE INSURANCE CO	335192	02/28/13		PYRL 06981 020813 01	634.40	
V000019240	HIGHMARK LIFE INSURANCE CO	335192	02/28/13		PYRL 06981 021513 01	1,996.80	
V000019240	HIGHMARK LIFE INSURANCE CO	335192	02/28/13		PYRL 06981 021513 02	33.28	
V000019240	HIGHMARK LIFE INSURANCE CO	335192	02/28/13		PYRL 06981 022213 01	.00	
V000019240	HIGHMARK LIFE INSURANCE CO	335192	02/28/13		PYRL 06981 022813 01	375.76	
V000019240						21,142.64	30
V000019248	CANON SOLUTIONS AMERICA INC	334621	02/01/13	700685	407977	2.61	
V000019248	CANON SOLUTIONS AMERICA INC	334955	02/15/13	700909	419722	142.54	
V000019248	CANON SOLUTIONS AMERICA INC	335064	02/22/13	700685	424630	5.85	
V000019248						151.00	3
V000019249	THE ERIC RYAN CORPORATION	334805	02/08/13	700963	56627	4,827.73	
V000019249						4,827.73	1
V000019261	ROBERT COLON	334806	02/08/13	701050	12/13 ALL CTY BAND	500.00	
V000019261						500.00	1
V000019267	BLACKBOARD ENGAGE	334807	02/08/13		REPLACE W#333009	1,571.06	
V000019267						1,571.06	1
V000019272	GERALD V GOEBEL	334956	02/15/13	701177	12 A+ GOEBEL SSDP	75.00	
V000019272						75.00	1
V000019273	BENCOR	335193	02/28/13		PYRL 10001 022813 01	9,639.92	
V000019273						9,639.92	1
V000019275	INTERNAL REVENUE SERVICE	334973	02/15/13		PYRL 05042 021513 01	577.90	
V000019275						577.90	1
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698347	13/02 0251	882.11	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	701202	13/02 0300	1,605.38	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	701203	13/02 0533	2,682.00	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698140	13/02 0599	911.82	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698376	13/02 0714	581.39	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698374	13/02 0862	925.43	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698373	13/02 1050	1,679.09	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698370	13/02 1100	10.95	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698369	13/02 1126	1,647.61	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698368	13/02 1134	2,109.54	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	700025	13/02 1167	2,799.25	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698366	13/02 1258	513.38	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	699213	13/02 1266	6,408.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698364	13/02 1324	285.13	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698363	13/02 1365	2,017.68	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698362	13/02 1431	197.24	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698360	13/02 1589	1,896.04	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698361	13/02 1613	310.24	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698358	13/02 1670	26,775.69	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698356	13/02 1795	2,580.39	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698355	13/02 1902	988.82	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698354	13/02 2223	130.81	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698353	13/02 2231	233.13	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698352	13/02 2249	869.69	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698351	13/02 2256	1,320.89	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698350	13/02 2272	665.46	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698349	13/02 2397	448.91	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698346	13/02 2520	1,679.81	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698378	13/02 2777	5,893.67	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698345	13/02 2801	1,059.45	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698344	13/02 2843	57.58	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698342	13/02 2975	79.33	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698341	13/02 3023	224.19	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698339	13/02 3122	877.33	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	700362	13/02 3346	46,378.86	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698607	13/02 3619	1,257.69	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698372	13/02 3627	1,349.42	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698375	13/02 3635	318.38	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698377	13/02 3643	748.19	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698343	13/02 3650	13.54	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698472	13/02 3676	1,922.55	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	700822	13/02 4294	24,511.41	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698359	13/02 4575	240.35	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698365	13/02 4583	402.45	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698340	13/02 4666	285.98	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	698371	13/02 4674	240.47	
V000020001	SUNTRUST BANKS INC	335065	02/22/13	701204	13/02 4872	70.00	
V000020001						149,086.72	47
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701032	13/01 0094	1,203.42	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701007	13/01 0110	238.64	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	700751	13/01 0110 CR	9.97-	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701005	13/01 0285	487.40	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701029	13/01 0459	511.04	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701033	13/01 0475	900.89	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701030	13/01 0680	240.74	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701031	13/01 1084	397.05	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701009	13/01 1605	1,066.82	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	700506	13/01 1605 CR	1.48-	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701068	13/01 1654	685.00	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701010	13/01 1753	21.65	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701000	13/01 1761	6,062.73	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701001	13/01 1761 A	6,683.74	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701011	13/01 1779	444.83	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701018	13/01 2074	32.75	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701019	13/01 2090	772.36	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701016	13/01 2108	47.52	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701017	13/01 2116	57.74	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701008	13/01 2140	946.41	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	700505	13/01 2140 CR	2.02-	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701003	13/01 2454	26.17	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701040	13/01 2546	220.40	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	700862	13/01 2546 CO	299.87-	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	700997	13/01 2769	1,059.81	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701002	13/01 2793	94.94	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701039	13/01 2835	100.00	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701056	13/01 3064	1,286.69	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	700998	13/01 3189	90.00	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701024	13/01 3262	169.79	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701025	13/01 3270	510.56	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701034	13/01 3320	68.95	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701067	13/01 3932	53.00	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701035	13/01 3999	15.84	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701012	13/01 4567	12.89	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701026	13/01 4658	245.20	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701027	13/01 4781	136.25	
V000020003	SUNTRUST BANKS INC	334622	02/01/13	701013	13/01 4815	725.74	
V000020003						25,303.62	38
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701147	13/01 0052	690.92	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701163	13/01 0103	62.98	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701128	13/01 0192	118.85	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701174	13/01 0375	234.17	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701084	13/01 0400	141.10	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701117	13/01 0433	986.72	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701148	13/01 0516	121.03	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701161	13/01 0525	3,271.03	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	700302	13/01 0525 CR	337.95-	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	700767	13/01 0540 CR	4.20-	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701086	13/01 0558	1,722.97	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	700833	13/01 0558 CR	125.78-	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701085	13/01 0607	2,152.32	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701133	13/01 0631	98.00	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701158	13/01 0734	2,415.00	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701129	13/01 0797	539.68	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701091	13/01 0839	142.83	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701092	13/01 0847	254.24	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701121	13/01 0953	20.43	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701151	13/01 0979	222.95	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701182	13/01 1019	427.50	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701160	13/01 1175	381.17	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2013 THROUGH 02/28/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701136	13/01 1183	909.51	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701137	13/01 1191	1,768.61	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701142	13/01 1241	998.40	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701120	13/01 1257	1,237.31	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701110	13/01 1282	1,566.59	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701111	13/01 1290	447.19	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701112	13/01 1308	421.18	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701130	13/01 1357	96.75	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701152	13/01 1415	619.71	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701122	13/01 1423	1,254.53	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701153	13/01 1532	2,119.43	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701093	13/01 1555	124.64	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701164	13/01 1563	2,181.64	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701165	13/01 1571	1,721.72	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701134	13/01 1746	341.32	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701089	13/01 1811	1,186.76	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701135	13/01 1829	1,854.16	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	700843	13/01 1829 CR	49.63-	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701166	13/01 1852	946.37	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701101	13/01 2217	701.45	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701125	13/01 2217 A	205.55	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701087	13/01 2330	1,828.13	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701088	13/01 2348	643.35	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701143	13/01 2603	140.45	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701155	13/01 2603 A	776.03	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701114	13/01 2611	142.35	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701127	13/01 2611 A	211.92	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701115	13/01 2637	1,085.91	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701116	13/01 2652	247.76	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701154	13/01 2686	489.00	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701094	13/01 2934	1,868.88	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701113	13/01 2967	1,962.05	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701123	13/01 3353	176.69	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701144	13/01 3478	11.50	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701183	13/01 3502	111.37	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701118	13/01 3809	283.80	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701126	13/01 3833	13,759.98	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701167	13/01 3973	574.25	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701172	13/01 4005	917.14	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701124	13/01 4013	109.65	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701145	13/01 4054	10.60	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701149	13/01 4690	89.56	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701179	13/01 4724	1,136.29	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701090	13/01 4740	751.50	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701100	13/01 4799	127.06	
V000020004	SUNTRUST BANKS INC	334957	02/15/13	701150	13/01 9940	882.56	
V000020004						62,526.93	68
						9,791,252.44	1573