

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	343316	07/31/14		PYRL 06202 071814 01	4,000.00-	
P000000004	SANTA ROSA FED CREDIT UNION	343316	07/31/14		PYRL 06202 073114 01	1,500.00	
P000000004	SANTA ROSA FED CREDIT UNION	343316	07/31/14		PYRL 06203 073114 01	23,143.30	
P000000004	SANTA ROSA FED CREDIT UNION	343348	07/31/14		HSA ERROR	2,000.00	
P000000004						22,643.30	4
P000000027	AUTOMATED COLLECTION SERVICES	343317	07/31/14		PYRL 05049 072214 01	343.66-	
P000000027	AUTOMATED COLLECTION SERVICES	343317	07/31/14		REFUND CORRECTION	.01	
P000000027	AUTOMATED COLLECTION SERVICES	343317	07/31/14		REFUND DURAY GARNISH	343.66	
P000000027						.01	3
R000000212	MARJORIE MAXINE COOK	342998	07/18/14		REFUND INSUR PREM	22.11	
R000000212						22.11	1
R000001033	JOSEPHINE KING	342999	07/18/14		REFUND INSUR PREM	313.88	
R000001033						313.88	1
R000001064	JAMES SMITH	343000	07/18/14		14/15 TOOL REIMBURSE	375.00	
R000001064						375.00	1
R000002240	JEAN CRAIN	343001	07/18/14		REFUND PREMIUM-INSUR	20.90	
R000002240						20.90	1
R000002410	ROGER PITTMAN	343002	07/18/14		REFUND INSUR PREM	24.00	
R000002410						24.00	1
R000002411	MINA ANDREWS	343003	07/18/14		REFUND INSUR PREM	567.29	
R000002411						567.29	1
R000002423	DAWN HOLMES	343004	07/18/14		REC 481671 BK 2312	97.00	
R000002423						97.00	1
R000002424	HARRY HAWTHORNE	343005	07/18/14		REFUND INSUR PREM	589.40	
R000002424						589.40	1
R000002425	ELAINE RIDDLES	343006	07/18/14		REFUND INSUR PREM	567.29	
R000002425						567.29	1
R000002426	ROGER MARSHALL	343007	07/18/14		REFUND INSUR PREM	567.29	
R000002426						567.29	1
R000002427	JOAN OSBORNE	343008	07/18/14		REFUND INSUR PREM	430.16	
R000002427						430.16	1
R000002429	THOMAS DAWSON	343137	07/25/14		PREPAID MEALS GABRIE	4.50	
R000002429						4.50	1
T000009342	DONNA CHRISTOPHER	343138	07/25/14		I/C 14/06	34.53	
T000009342	DONNA CHRISTOPHER	343138	07/25/14		O/C 14/06 SANIBEL	172.00	

11/12/2014

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
 PROGRAM ZFINBD - REPORT #1

PAGE 2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000009342						206.53	2
T000009592	PATRICK G. MCLELLAN	343009	07/18/14		I/C 14/06	104.66	
T000009592						104.66	1
T000009608	CHRIS WELLS	343010	07/18/14		I/C 14/06	98.35	
T000009608						98.35	1
T000009665	DAVID JOHNSON	343011	07/18/14		I/C 14/06	36.13	
T000009665	DAVID JOHNSON	343139	07/25/14		O/C 14/06 CRESTVIEW	27.59	
T000009665						63.72	2
T000009870	MARY LOU DARBY	343012	07/18/14		I/C 14/06	4.72	
T000009870						4.72	1
T000009973	VICKIE BEAGLE	343013	07/18/14		O/C 14/07 ATLANTA	155.00	
T000009973						155.00	1
T000010136	DON LEWIS LYNN, JR.	343014	07/18/14		I/C 14/06	33.82	
T000010136						33.82	1
T000010141	HUGH WINKLES	343140	07/25/14		I/C 14/07	25.00	
T000010141						25.00	1
T000010174	RICHARD W. HARDCASTLE	343015	07/18/14		I/C 14/06	40.76	
T000010174						40.76	1
T000010199	AVA SNELGROVE	343016	07/18/14		I/C 14/06	167.59	
T000010199						167.59	1
T000010209	TIMOTHY STEVEN WYROSDICK	343141	07/25/14		I/C 14/06	42.41	
T000010209						42.41	1
T000010266	BETTIE BONNER	343017	07/18/14		I/C 14/05	29.64	
T000010266						29.64	1
T000010357	RICHARD WARREN STEVENS	343142	07/25/14		O/C 14/06 TAMPA	505.72	
T000010357						505.72	1
T000010384	ALICIA P. HOUT	343143	07/25/14		O/C 14/06 TALLAHASSE	103.00	
T000010384						103.00	1
T000010529	LINDA B. GOOCH	343144	07/25/14		O/C 14/06 ORLANDO	68.00	
T000010529						68.00	1
T000010564	STEPHANIE ALEXANDER	343018	07/18/14		O/C 14/06 ORLANDO	68.00	
T000010564						68.00	1
T000010568	JOY ROWELL	343019	07/18/14		O/C 14/06 CLEARWATER	115.00	

11/12/2014

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

PAGE 3

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000010568						115.00	1
T000010747	LISA CULPEPPER TURNER	343020	07/18/14		O/C 14/06 SANBEL ISL	172.00	
T000010747						172.00	1
T000010751	DIANE HARDY	343021	07/18/14		I/C 14/06	37.91	
T000010751						37.91	1
T000010822	MARCIA J JONES	343022	07/18/14		O/C 14/07 LAKE CITY	250.09	
T000010822						250.09	1
T000010867	DAVID SCOTT CRISSEY	343023	07/18/14		O/C 14/06 ORLANDO	133.00	
T000010867						133.00	1
T000091102	MICHELLE D INGRAM	343145	07/25/14		O/C 14/06 TALLAHASSE	103.00	
T000091102						103.00	1
T000091152	AMELIA MCCURDY	343024	07/18/14		O/C 14/06 ORLANDO	68.00	
T000091152						68.00	1
T000091212	BECKY BONDURANT	343146	07/25/14		I/C 14/06	87.22	
T000091212	BECKY BONDURANT	343146	07/25/14		I/C 14/07	12.46	
T000091212						99.68	2
T000091219	WILLIAM S EMERSON	343147	07/25/14		O/C 14/07 SANDESTIN	72.00	
T000091219						72.00	1
T000091251	RICHARD COBB	343025	07/18/14		I/C 14/06	59.01	
T000091251						59.01	1
T000091262	NATASHA GODWIN	343026	07/18/14		O/C 14/07 ATLANTA	155.00	
T000091262						155.00	1
T000091275	MARIA LADOUCEUR	343027	07/18/14		O/C 14/06 SARASOTA	102.00	
T000091275						102.00	1
T000091292	NANCY HAUPT	343148	07/25/14		O/C 14/06 ORLANDO	144.00	
T000091292						144.00	1
T000091408	THERESA KILCREASE	343028	07/18/14		I/C 14/06	39.69	
T000091408						39.69	1
T000091466	KATHY S. ADAMS	343029	07/18/14		I/C 14/06	89.89	
T000091466						89.89	1
T000091540	ELIZABETH J. WEST	343149	07/25/14		O/C 14/06 ORLANDO	512.78	
T000091540						512.78	1
T000091548	MALCOLM D STEELE II	343150	07/25/14		O/C 14/06 ORLANDO	103.00	

11/12/2014

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

PAGE 4

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091548						103.00	1
T000091560	WESLEY UNDERWOOD	343030	07/18/14		I/C 14/06	11.21	
T000091560						11.21	1
T000091639	AUDREY GOODWIN	343031	07/18/14		O/C 14/06 ORLANDO	68.00	
T000091639						68.00	1
T000091676	DAVID GUNTER	343151	07/25/14		I/C 14/06	102.13	
T000091676						102.13	1
T000091709	MICHELE BARLOW	343032	07/18/14		O/C 14/06 ORLANDO	68.00	
T000091709						68.00	1
T000091711	MARY DIANE COLEMAN	343152	07/25/14		I/C 14/07	25.00	
T000091711						25.00	1
T000091724	JOSHUA D MCGREW	343033	07/18/14		I/C 14/05	84.02	
T000091724						84.02	1
T000091733	BARBARA SCOTT	343034	07/18/14		O/C 14/06 ORLANDO	75.50	
T000091733						75.50	1
T000091743	SHANA W DORSEY	343035	07/18/14		O/C 14/06 ORLANDO	531.78	
T000091743						531.78	1
T000091750	SUZETTE D GODWIN	343036	07/18/14		O/C 14/06 ORLANDO	74.75	
T000091750						74.75	1
T000091913	KAREN RETHERFORD	343153	07/25/14		O/C 14/07 SARASOTA	64.00	
T000091913						64.00	1
T000091928	DAWN ALT	343037	07/18/14		I/C 14/01	59.72	
T000091928	DAWN ALT	343037	07/18/14		I/C 14/03	57.14	
T000091928	DAWN ALT	343037	07/18/14		I/C 14/04	86.86	
T000091928	DAWN ALT	343037	07/18/14		I/C 14/05	27.15	
T000091928						230.87	4
T000091967	GARY MITCHELL	343038	07/18/14		I/C 14/06	226.68	
T000091967						226.68	1
T000091991	KATHRYN CLARK	343039	07/18/14		I/C 14/06	110.81	
T000091991						110.81	1
T000092036	CHARLIN KNIGHT	343040	07/18/14		I/C 14/06	74.94	
T000092036						74.94	1
T000092061	MICHELLE SEAL	343154	07/25/14		O/C 14/06 ORLANDO	736.91	
T000092061						736.91	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

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T000092100 T000092100	DIANE SCOTT	343155	07/25/14		I/C 14/07	25.00 25.00	1
T000092165 T000092165	DANIEL F BROTHERS	343041	07/18/14		I/C 14/06	56.87 56.87	1
T000092387 T000092387 T000092387	WILLIAM J PRICE III WILLIAM J PRICE III	343156 343156	07/25/14 07/25/14		I/C 14/05 I/C 14/06	75.12 25.99 101.11	2
T000092455 T000092455	KIMBERLY NAIL	343157	07/25/14		O/C 14/06 ORLANDO	138.00 138.00	1
T000092548 T000092548	DENA HARRINGTON	343158	07/25/14		O/C 14/06 TALLAHASSE	103.00 103.00	1
T000092675 T000092675	JESSICA MATHEWS	343042	07/18/14		O/C 14/06 MIAMI, FL	50.25 50.25	1
T000092676 T000092676	ALLISON PRITCHETT	343159	07/25/14		O/C 14/06 KANSAS CTY	257.00 257.00	1
T000092732 T000092732	JENNIFER GRANSE	343160	07/25/14		I/C 14/07	25.00 25.00	1
T000092771 T000092771	JUSTIN KOLB	343161	07/25/14		O/C 14/06 KANSAS CTY	262.00 262.00	1
T000092774 T000092774	STEPHANIE ELLIOTT	343043	07/18/14		I/C 14/06	214.62 214.62	1
T000092778 T000092778	TERRI BOUDREAUX	343162	07/25/14		O/C 14/06 ORLANDO	49.00 49.00	1
T000092784 T000092784	TIFFANY YORK	343163	07/25/14		I/C 14/06	231.62 231.62	1
T000092789 T000092789	MARILYN SHUGART	343044	07/18/14		I/C 14/06	42.50 42.50	1
T000092814 T000092814	PATRICIA O COADY	343045	07/18/14		I/C 14/06	115.26 115.26	1
T000092862 T000092862	SUSAN JULIO	343046	07/18/14		I/C 14/06	119.26 119.26	1
T000092865 T000092865	STEPHANY SCHLENKER	343047	07/18/14		O/C 14/06 PANAMA CTY	489.50 489.50	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

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T000092866 T000092866	KRISTIN SANTO	343048	07/18/14		I/C 14/06	23.59 23.59	1
V000000017 V000000017	SANTA ROSA FED CREDIT UNION	343318	07/31/14		PYRL 20001 073114 01	86,425.26 86,425.26	1
V000000041 V000000041	S R P E	343319	07/31/14		PYRL 09004 073114 01	360.00 360.00	1
V000000042 V000000042	AMERICAN GENERAL LIFE COMPANIE	343320	07/31/14		PYRL 08003 060214 01	555.47 555.47	1
V000000043 V000000043 V000000043 V000000043 V000000043 V000000043 V000000043	AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO	343321 343321 343321 343321 343321 343321 343321	07/31/14 07/31/14 07/31/14 07/31/14 07/31/14 07/31/14 07/31/14		PYRL 08005 052914 01 PYRL 08005 060214 01 PYRL 08005 073114 01 PYRL 08905 052914 01 PYRL 08905 060214 01 PYRL 08905 073114 01 PYRL 08905 073114 01	418.92 1,175.01 259.76 1,195.16 2,867.36 687.96 6,604.17	6
V000000049 V000000049 V000000049	PROFESSIONAL INS CORP PROFESSIONAL INS CORP PROFESSIONAL INS CORP	343322 343322 343322	07/31/14 07/31/14 07/31/14		PYRL 08007 060214 01 PYRL 08907 060214 01 PYRL 08907 060214 01	72.58 50.90 123.48	2
V000000095 V000000095 V000000095 V000000095 V000000095	AIG FINANCIAL NETWORK AIG FINANCIAL NETWORK AIG FINANCIAL NETWORK AIG FINANCIAL NETWORK AIG FINANCIAL NETWORK	343323 343323 343323 343323 343323	07/31/14 07/31/14 07/31/14 07/31/14 07/31/14		PYRL 08010 052914 01 PYRL 08010 060214 01 PYRL 08010 073114 01 PYRL 08910 073114 01 PYRL 08910 073114 01	379.93 1,060.09 52.44 39.26 1,531.72	4
V000000099 V000000099	NEW YORK LIFE INSURANCE CO	343324	07/31/14		PYRL 08011 060214 01	100.75 100.75	1
V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106	AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS	343325 343325 343325 343325 343325 343325 343325 343325 343325 343325	07/31/14 07/31/14 07/31/14 07/31/14 07/31/14 07/31/14 07/31/14 07/31/14 07/31/14 07/31/14		PYRL 08002 052914 01 PYRL 08002 060214 01 PYRL 08002 073114 01 PYRL 08014 060214 01 PYRL 08014 073114 01 PYRL 08914 052914 01 PYRL 08914 060214 01 PYRL 08914 073114 01 PYRL 08914 073114 01 PYRL 08914 073114 01	502.25 1,285.87 404.07 305.78 118.64 391.70 1,871.87 1,256.42 6,136.60 6,136.60	8
V000000109 V000000109 V000000109 V000000109 V000000109 V000000109	LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS	343326 343326 343326 343326 343326 343326	07/31/14 07/31/14 07/31/14 07/31/14 07/31/14 07/31/14		PYRL 08015 052914 01 PYRL 08015 060214 01 PYRL 08015 073114 01 PYRL 08915 052914 01 PYRL 08915 060214 01 PYRL 08915 073114 01	1,017.81 752.42 357.94 350.88 806.09 443.68	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000109						3,728.82	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	343327	07/31/14		PYRL 12001 073114 01	121.23	
V000000114						121.23	1
V000000119	BAGDAD GARCON WATER SYS	343049	07/18/14		0051 140711	146.97	
V000000119						146.97	1
V000000166	BERRYDALE WATER SYSTEM	343050	07/18/14		0161 140711	18.00	
V000000166						18.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	343164	07/25/14	707300	LAND005143	13,194.04	
V000000183						13,194.04	1
V000000314	CHUMUCKLA WATER SYSTEM	343051	07/18/14		0061 140711	400.31	
V000000314						400.31	1
V000000317	CITY OF GULF BREEZE/UTILITY	343052	07/18/14		140715 20937 16936	554.79	
V000000317	CITY OF GULF BREEZE/UTILITY	343052	07/18/14		140715 9057 9078	121.70	
V000000317	CITY OF GULF BREEZE/UTILITY	343052	07/18/14		140715 9079 9102	1,247.60	
V000000317	CITY OF GULF BREEZE/UTILITY	343052	07/18/14		140715 9083 9106	503.08	
V000000317	CITY OF GULF BREEZE/UTILITY	343052	07/18/14		140715 9137 9158	434.46	
V000000317	CITY OF GULF BREEZE/UTILITY	343052	07/18/14		140715 9701 9722	550.86	
V000000317	CITY OF GULF BREEZE/UTILITY	343052	07/18/14		140715 9883 7454	1,803.49	
V000000317	CITY OF GULF BREEZE/UTILITY	343052	07/18/14		140715 9883 7460	38.48	
V000000317						5,254.46	8
V000000318	CITY OF MILTON	343053	07/18/14		0041 140715	567.17	
V000000318	CITY OF MILTON	343053	07/18/14		0051 140715	121.12	
V000000318	CITY OF MILTON	343053	07/18/14		0151 140715	1,781.25	
V000000318	CITY OF MILTON	343053	07/18/14		0151 140715 A	2,651.74	
V000000318	CITY OF MILTON	343053	07/18/14		0153 140715	61.95	
V000000318	CITY OF MILTON	343053	07/18/14		0191 140715	1,426.17	
V000000318	CITY OF MILTON	343053	07/18/14		0261 140715	1,480.04	
V000000318	CITY OF MILTON	343053	07/18/14		0321 140715	1,142.40	
V000000318	CITY OF MILTON	343053	07/18/14		9020 140715	812.37	
V000000318	CITY OF MILTON	343053	07/18/14		9060 140715	479.41	
V000000318	CITY OF MILTON	343165	07/25/14		0301 140722	134.35	
V000000318	CITY OF MILTON	343165	07/25/14		0231 140722	1,303.25	
V000000318	CITY OF MILTON	343165	07/25/14		0182 140722	181.63	
V000000318	CITY OF MILTON	343165	07/25/14		0071 140722	367.12	
V000000318	CITY OF MILTON	343165	07/25/14		0131 140722	627.77	
V000000318						13,137.74	15
V000000453	EAST MILTON WATER SYSTEM	343054	07/18/14		0071 140711	404.16	
V000000453	EAST MILTON WATER SYSTEM	343054	07/18/14		0153 140711	10.22	
V000000453						414.38	2
V000000514	ESCAMBIA RIVER ELECTRIC	343166	07/25/14		0021 140722	14,952.42	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000514	ESCAMBIA RIVER ELECTRIC	343166	07/25/14		0061 140722	9,230.97	
V000000514	ESCAMBIA RIVER ELECTRIC	343166	07/25/14		0141 140722	12,845.94	
V000000514	ESCAMBIA RIVER ELECTRIC	343166	07/25/14		0141 140722 A	17,348.19	
V000000514	ESCAMBIA RIVER ELECTRIC	343166	07/25/14		9161 140722	2,158.61	
V000000514						56,536.13	5
V000000547	FL ASSOC OF DISTRICT	343167	07/25/14	707871	14/15 MEMBERSHIP DUE	14,733.00	
V000000547						14,733.00	1
V000000555	FLA RETIREMENT SYSTEM	802083	07/31/14		ADJ LEWIS	2.04	
V000000555	FLA RETIREMENT SYSTEM	802083	07/31/14		PYRL 04000 071814 01	30,379.05	
V000000555	FLA RETIREMENT SYSTEM	802083	07/31/14		PYRL 04000 071814 02	31,145.95	
V000000555	FLA RETIREMENT SYSTEM	802083	07/31/14		PYRL 04000 071814 03	6,808.62	
V000000555	FLA RETIREMENT SYSTEM	802083	07/31/14		PYRL 04000 071814 04	2,738.13	
V000000555	FLA RETIREMENT SYSTEM	802083	07/31/14		PYRL 04000 072214 01	1,778.72	
V000000555	FLA RETIREMENT SYSTEM	802083	07/31/14		PYRL 04000 073114 01	2,713.19	
V000000555	FLA RETIREMENT SYSTEM	802083	07/31/14		PYRL 04000 073114 02	169,981.94	
V000000555	FLA RETIREMENT SYSTEM	802083	07/31/14		PYRL 04000 073114 03	5,399.69	
V000000555	FLA RETIREMENT SYSTEM	802083	07/31/14		202300	110.59-	
V000000555	FLA RETIREMENT SYSTEM	802083	07/31/14		202618	564.29	
V000000555						251,401.03	11
V000000557	FL SCHOOL BD ASSOCIATION	343168	07/25/14	707870	10560 SCH BRD DUES	18,042.00	
V000000557						18,042.00	1
V000000559	FL SCHOOL BOOK DEPOSITORY	343055	07/18/14	707122	712492	175.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	343055	07/18/14	706855	712879	27.31	
V000000559	FL SCHOOL BOOK DEPOSITORY	343055	07/18/14	706853	713218	19.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	343055	07/18/14	707122	713407	56.89	
V000000559	FL SCHOOL BOOK DEPOSITORY	343055	07/18/14	707079	713410	204.67	
V000000559	FL SCHOOL BOOK DEPOSITORY	343055	07/18/14	707061	713411	438.20	
V000000559	FL SCHOOL BOOK DEPOSITORY	343055	07/18/14	707080	713412	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343055	07/18/14	707081	713413	98.82	
V000000559	FL SCHOOL BOOK DEPOSITORY	343055	07/18/14	707082	713414	115.46	
V000000559	FL SCHOOL BOOK DEPOSITORY	343055	07/18/14	707252	713827	256.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	343055	07/18/14	707199	714531	3,646.57	
V000000559	FL SCHOOL BOOK DEPOSITORY	343055	07/18/14	707079	715189	152.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	343169	07/25/14	707174	715209	293.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	343169	07/25/14	707175	715482	166.84	
V000000559	FL SCHOOL BOOK DEPOSITORY	343169	07/25/14	707267	716452	266.72	
V000000559	FL SCHOOL BOOK DEPOSITORY	343169	07/25/14	707267	716461	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343169	07/25/14	707267	719188	113.63	
V000000559	FL SCHOOL BOOK DEPOSITORY	343169	07/25/14	707175	714729	213.12	
V000000559	FL SCHOOL BOOK DEPOSITORY	343169	07/25/14	707109	712702	947.50	
V000000559						7,336.69	19
V000000561	FL SCHOOL LABOR	343170	07/25/14	707868	14/15 FSLRS/FEN DUES	2,900.00	
V000000561						2,900.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000676	GULF POWER COMPANY/MILTON	343056	07/18/14		0321 14/06 KATRINA	22.65	
V000000676	GULF POWER COMPANY/MILTON	343056	07/18/14		0351 1405 MARINE LAB	264.77	
V000000676	GULF POWER COMPANY/MILTON	343171	07/25/14	708156	REF# 666514 KMS RELO	28,585.00	
V000000676						28,872.42	3
V000000677	GULF POWER COMPANY	343057	07/18/14		0101 140711	11,234.43	
V000000677	GULF POWER COMPANY	343057	07/18/14		0102 140711	12,434.89	
V000000677	GULF POWER COMPANY	343057	07/18/14		0103 140711	5,851.67	
V000000677	GULF POWER COMPANY	343057	07/18/14		0103 140711 A	25,474.56	
V000000677	GULF POWER COMPANY	343057	07/18/14		0151 140711	37,966.65	
V000000677	GULF POWER COMPANY	343057	07/18/14		0151 140711 A	312.72	
V000000677	GULF POWER COMPANY	343057	07/18/14		0153 140711	1,387.83	
V000000677	GULF POWER COMPANY	343057	07/18/14		0182 140711	12,196.61	
V000000677	GULF POWER COMPANY	343057	07/18/14		0182 140711 A	21,016.40	
V000000677	GULF POWER COMPANY	343057	07/18/14		0231 140711	12,477.16	
V000000677	GULF POWER COMPANY	343057	07/18/14		0261 140711	9,263.16	
V000000677	GULF POWER COMPANY	343057	07/18/14		0271 140711	10,399.04	
V000000677	GULF POWER COMPANY	343057	07/18/14		0272 140711	9,224.80	
V000000677	GULF POWER COMPANY	343057	07/18/14		0281 140711	12,870.82	
V000000677	GULF POWER COMPANY	343057	07/18/14		0302 140711	10,581.32	
V000000677	GULF POWER COMPANY	343057	07/18/14		0311 140711	9,222.59	
V000000677	GULF POWER COMPANY	343057	07/18/14		0312 140711	13,642.16	
V000000677	GULF POWER COMPANY	343057	07/18/14		0321 140711	6,342.06	
V000000677	GULF POWER COMPANY	343057	07/18/14		0321 140711 A	6,934.95	
V000000677	GULF POWER COMPANY	343057	07/18/14		0332 140711	11,424.35	
V000000677	GULF POWER COMPANY	343057	07/18/14		0341 140711	14,811.66	
V000000677	GULF POWER COMPANY	343057	07/18/14		0342 140711	12,362.15	
V000000677	GULF POWER COMPANY	343057	07/18/14		0351 140711	25,832.69	
V000000677	GULF POWER COMPANY	343057	07/18/14		0361 140711	10,717.05	
V000000677	GULF POWER COMPANY	343057	07/18/14		9020 140711	8,688.67	
V000000677	GULF POWER COMPANY	343057	07/18/14		9020 140711 A	4,789.52	
V000000677	GULF POWER COMPANY	343057	07/18/14		9060 140711	4,066.43	
V000000677						321,526.34	27
V000000700	GOODHEART-WILCOX PUBLISHER	343058	07/18/14	707135	1412385 NHS TEXTBOOK	5,520.70	
V000000700						5,520.70	1
V000000726	HOLLEY NAVARRE WATER SYS	343059	07/18/14		0271 140711	292.52	
V000000726	HOLLEY NAVARRE WATER SYS	343059	07/18/14		0272 140711	761.14	
V000000726	HOLLEY NAVARRE WATER SYS	343059	07/18/14		0341 140711	943.93	
V000000726	HOLLEY NAVARRE WATER SYS	343059	07/18/14		0342 140711	716.88	
V000000726	HOLLEY NAVARRE WATER SYS	343059	07/18/14		0351 140711	94.71	
V000000726						2,809.18	5
V000000794	JAY UTILITIES	343060	07/18/14		0141 140711	1,188.47	
V000000794						1,188.47	1
V000000827	K M S BUSINESS PRODUCTS	343061	07/18/14	702878	41868	347.00	
V000000827	K M S BUSINESS PRODUCTS	343061	07/18/14	702878	41880	112.70	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000827	K M S BUSINESS PRODUCTS	343061	07/18/14	702878	41884	75.00	
V000000827	K M S BUSINESS PRODUCTS	343061	07/18/14	702878	41885	75.00	
V000000827	K M S BUSINESS PRODUCTS	343061	07/18/14	702878	41892	275.00	
V000000827	K M S BUSINESS PRODUCTS	343061	07/18/14	707127	41921	4,315.00	
V000000827	K M S BUSINESS PRODUCTS	343061	07/18/14	702878	41938	315.00	
V000000827	K M S BUSINESS PRODUCTS	343061	07/18/14	702878	41952	75.00	
V000000827	K M S BUSINESS PRODUCTS	343061	07/18/14	702878	42009	75.00	
V000000827	K M S BUSINESS PRODUCTS	343061	07/18/14	702878	42048	100.00	
V000000827	K M S BUSINESS PRODUCTS	343061	07/18/14	702878	42178	106.00	
V000000827	K M S BUSINESS PRODUCTS	343061	07/18/14	702878	42186	75.00	
V000000827	K M S BUSINESS PRODUCTS	343061	07/18/14	702878	42187	311.00	
V000000827	K M S BUSINESS PRODUCTS	343172	07/25/14	707149	42269	2,780.00	
V000000827	K M S BUSINESS PRODUCTS	343172	07/25/14	702878	41511	2,178.00	
V000000827						11,214.70	15
V000000917	MAC PAPERS	343062	07/18/14	707132	363119	342.55	
V000000917	MAC PAPERS	343062	07/18/14	707132	363457	245.60	
V000000917						588.15	2
V000001092	PACE WATER SYSTEM INC	343063	07/18/14		0171 140711	690.57	
V000001092	PACE WATER SYSTEM INC	343063	07/18/14		0182 140711	1,662.47	
V000001092	PACE WATER SYSTEM INC	343063	07/18/14		0301 140711 NEW METR	849.47	
V000001092	PACE WATER SYSTEM INC	343063	07/18/14		0302 140711	544.56	
V000001092	PACE WATER SYSTEM INC	343063	07/18/14		0312 140711	1,071.92	
V000001092	PACE WATER SYSTEM INC	343063	07/18/14		0331 140711	529.84	
V000001092						5,348.83	6
V000001165	POINT BAKER WATER SYSTEM	343064	07/18/14		0021 140711	355.72	
V000001165						355.72	1
V000001359	AT&T FLORIDA	343173	07/25/14		14/07 850 M40-6729	23,817.00	
V000001359						23,817.00	1
V000001536	VIRCO MANUFACTURING INC	343065	07/18/14	707197	91569239	2,465.00	
V000001536	VIRCO MANUFACTURING INC	343065	07/18/14	707334	91569481	1,232.50	
V000001536	VIRCO MANUFACTURING INC	343065	07/18/14	707154	91570020	344.80	
V000001536	VIRCO MANUFACTURING INC	343065	07/18/14	707421	91570276	1,833.70	
V000001536	VIRCO MANUFACTURING INC	343174	07/25/14	707350	91569240	2,465.00	
V000001536						8,341.00	5
V000001631	APPLE COMPUTER CORPORATION	343175	07/25/14	707661	4288106141 HNI IPAD	3,790.00	
V000001631						3,790.00	1
V000001781	COPY PRODUCTS COMPANY	343066	07/18/14	704975	1101593 06/21-07/20	19.99	
V000001781	COPY PRODUCTS COMPANY	343066	07/18/14	703366	15536669 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	343066	07/18/14	703367	15536671 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	343066	07/18/14	703356	15536672 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	343066	07/18/14	703357	15536680 JULY	142.75	
V000001781	COPY PRODUCTS COMPANY	343066	07/18/14	704892	15536683 JULY	1,610.81	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	343066	07/18/14	704892	15536684 JULY	115.72	
V000001781	COPY PRODUCTS COMPANY	343066	07/18/14	704892	15536685 JULY	93.96	
V000001781	COPY PRODUCTS COMPANY	343066	07/18/14	703358	15536686 JULY	278.82	
V000001781	COPY PRODUCTS COMPANY	343066	07/18/14	703359	15536687 JULY	86.06	
V000001781	COPY PRODUCTS COMPANY	343066	07/18/14	702589	15536690 JULY	160.34	
V000001781	COPY PRODUCTS COMPANY	343176	07/25/14	707316	15536691 JULY	555.17	
V000001781	COPY PRODUCTS COMPANY	343176	07/25/14	707314	15536693 JULY	142.75	
V000001781	COPY PRODUCTS COMPANY	343176	07/25/14	707412	15542313 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	343176	07/25/14	702984	15536670 JULY	446.57	
V000001781	COPY PRODUCTS COMPANY	343176	07/25/14	705346	1107038 07/13-08/12	29.11	
V000001781	COPY PRODUCTS COMPANY	343176	07/25/14	703220	15536605 JULY	485.16	
V000001781	COPY PRODUCTS COMPANY	343176	07/25/14	702983	15536612 JULY	24.86	
V000001781	COPY PRODUCTS COMPANY	343176	07/25/14	708052	15536626 JULY	166.67	
V000001781	COPY PRODUCTS COMPANY	343176	07/25/14	703435	15536627 JULY	145.95	
V000001781	COPY PRODUCTS COMPANY	343176	07/25/14	707315	15536628 JULY	44.74	
V000001781	COPY PRODUCTS COMPANY	343176	07/25/14	702982	15536659 JULY	19.99	
V000001781						4,649.38	22
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2960 ESSEX	239.26	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2961 ESSEX	260.49	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2962 ESSEX	231.49	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2963 ESSEX	1,325.32	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2964 ESSEX	167.11	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2965 ESSEX	17.54	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2966 ESSEX	18.36	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2967 ESSEX	58.40	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2968 ESSEX	17.54	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2969 ESSEX	17.54	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2970 ESSEX	197.73	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2971 ESSEX	270.83	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2972 ESSEX	226.01	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2973 ESSEX	197.68	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2974 ESSEX	318.80	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2975 ESSEX	167.98	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2976 ESSEX	94.37	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2977 ESSEX	76.67	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2978 ESSEX	130.77	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2979 ESSEX	166.37	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2980 ESSEX	136.93	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2981 ESSEX	73.99	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2982 ESSEX	161.32	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2983 ESSEX	63.13	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2984 ESSEX	123.84	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2985 ESSEX	81.73	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2986 ESSEX	80.66	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2987 ESSEX	443.71	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2988 ESSEX	39.53	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2989 ESSEX	123.06	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2990 ESSEX	61.89	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2991 ESSEX	42.26	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2992 ESSEX	18.97	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2993 ESSEX	59.22	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2994 ESSEX	17.56	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2995 ESSEX	38.68	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2996 ESSEX	38.58	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2997 ESSEX	142.43	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2998 ESSEX	591.10	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 2999 ESSEX	1,075.93	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3000 ESSEX	183.33	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3001 ESSEX	245.58	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3002 ESSEX	168.90	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3003 ESSEX	189.85	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3004 ESSEX	42.08	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3005 ESSEX	164.72	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3006 ESSEX	230.18	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3007 ESSEX	432.90	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3008 ESSEX	161.18	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3009 ESSEX	126.19	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3010 ESSEX	129.90	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3011 ESSEX	143.92	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3012 ESSEX	161.37	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3013 ESSEX	143.71	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3014 ESSEX	215.41	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3015 ESSEX	212.14	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3016 ESSEX	21.04	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3017 ESSEX	127.07	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3018 ESSEX	203.91	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3019 ESSEX	459.25	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3020 ESSEX	271.05	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3021 ESSEX	17.74	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3022 ESSEX	17.65	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3023 ESSEX	17.72	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3024 ESSEX	664.53	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3025 ESSEX	280.91	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3026 ESSEX	178.24	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3027 ESSEX	106.19	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3028 ESSEX	221.52	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3029 ESSEX	126.28	
V000001871	STATE OF FLORIDA	343067	07/18/14		1H-0 3030 ESSEX	156.25	
V000001871	STATE OF FLORIDA	343067	07/18/14		2K-0098 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	343067	07/18/14		2K-0099 WEBSSENS/FILT	10,977.30	
V000001871	STATE OF FLORIDA	343067	07/18/14		25-9819 SUNCOM	95.26	
V000001871	STATE OF FLORIDA	343067	07/18/14		25-9819 SUNCOM A	285.20	
V000001871						24,826.05	75
V000002336	STRICKLAND PAPER COMPANY	343068	07/18/14	705685	PN469654-00	317.40	
V000002336						317.40	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002416	JOINER FILL DIRT INC	343177	07/25/14	707289	61080	7,401.26	
V000002416	JOINER FILL DIRT INC	343177	07/25/14	707289	61081	1,614.50	
V000002416						9,015.76	2
V000002671	HORACE MANN INSURANCE CO	343328	07/31/14		PYRL 06011 060214 01	160.45	
V000002671	HORACE MANN INSURANCE CO	343328	07/31/14		PYRL 06011 073114 01	37.48	
V000002671	HORACE MANN INSURANCE CO	343328	07/31/14		PYRL 08012 060214 01	713.15	
V000002671	HORACE MANN INSURANCE CO	343328	07/31/14		PYRL 08012 073114 01	61.58	
V000002671						972.66	4
V000002732	F & M ELECTRIC	343069	07/18/14	706053	3335	734.46	
V000002732	F & M ELECTRIC	343178	07/25/14	702827	3334	4,131.81	
V000002732						4,866.27	2
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	343329	07/31/14		PYRL 09005 073114 01	446.60	
V000002872						446.60	1
V000003045	ORIENTAL TRADING COMPANY	343179	07/25/14	707317	664377566-01	142.99	
V000003045						142.99	1
V000003101	WALKER CONSTRUCTION	343180	07/25/14	707295	WNP REPLACE WHITE SD	41,907.55	
V000003101						41,907.55	1
V000003116	QUALITY PAINT & BODY SHOP	343070	07/18/14	707677	34	104.50	
V000003116						104.50	1
V000003232	LOCKLIN TECHNICAL CENTER	343071	07/18/14		1/14-15 PELL GRANT	27,790.00	
V000003232						27,790.00	1
V000003444	RON'S LITHO SERVICE	343072	07/18/14	707344	15774	264.42	
V000003444	RON'S LITHO SERVICE	343072	07/18/14	707344	15779	324.50	
V000003444	RON'S LITHO SERVICE	343072	07/18/14	704980	15780	324.80	
V000003444	RON'S LITHO SERVICE	343072	07/18/14	707344	15781	402.64	
V000003444	RON'S LITHO SERVICE	343072	07/18/14	707344	15791	85.04	
V000003444	RON'S LITHO SERVICE	343181	07/25/14	707344	15794	312.56	
V000003444						1,713.96	6
V000003624	BILL SALTER ADVERTISING	343182	07/25/14	707772	178923	550.00	
V000003624						550.00	1
V000003643	J W PEPPER & SON INC	343073	07/18/14	707637	02C10236	1,822.57	
V000003643						1,822.57	1
V000004117	SCHOOL SPECIALTY CHASELLE DIV	343074	07/18/14	707363	308101930252	1,090.17	
V000004117						1,090.17	1
V000004655	J H I JEHLER HALSTEAD INC	343075	07/18/14	703753	140000.1-1	717.50	
V000004655	J H I JEHLER HALSTEAD INC	343075	07/18/14	703753	140028.S-1	2,140.00	
V000004655						2,857.50	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000005061	ESCAMBIA ROOF MASTERS	343076	07/18/14	707128	1008	130.00	
V000005061	ESCAMBIA ROOF MASTERS	343076	07/18/14	707128	1009	130.00	
V000005061	ESCAMBIA ROOF MASTERS	343076	07/18/14	707128	1010	1,245.00	
V000005061	ESCAMBIA ROOF MASTERS	343076	07/18/14	707128	1011	215.00	
V000005061	ESCAMBIA ROOF MASTERS	343076	07/18/14	707128	1012	215.00	
V000005061	ESCAMBIA ROOF MASTERS	343076	07/18/14	707128	1013	215.00	
V000005061						2,150.00	6
V000005404	PROGRESS PUBLICATIONS	343183	07/25/14	707150	750894	648.00	
V000005404						648.00	1
V000005852	BILL BURCH SALES	343077	07/18/14	703657	7179	8,800.00	
V000005852						8,800.00	1
V000006399	LINCOLN NATIONAL LIFE	343330	07/31/14		PYRL 08019 060214 01	238.58	
V000006399	LINCOLN NATIONAL LIFE	343330	07/31/14		PYRL 08019 073114 01	45.73	
V000006399						284.31	2
V000006447	EMPLOYEE FLEX PLAN	343331	07/31/14		PYRL 06204 071814 01	208.30-	
V000006447	EMPLOYEE FLEX PLAN	343331	07/31/14		PYRL 06204 072214 01	500.01-	
V000006447	EMPLOYEE FLEX PLAN	343331	07/31/14		PYRL 06205 073114 01	1,606.65	
V000006447	EMPLOYEE FLEX PLAN	343331	07/31/14		PYRL 06207 073114 01	333.32	
V000006447						1,231.66	4
V000007101	TERRELL ENTERPRISES	343184	07/25/14	707371	13604	1,200.00	
V000007101						1,200.00	1
V000009178	COLONIAL LIFE	343332	07/31/14		PYRL 08020 052914 01	13.50	
V000009178	COLONIAL LIFE	343332	07/31/14		PYRL 08020 060214 01	40.34	
V000009178	COLONIAL LIFE	343332	07/31/14		PYRL 08020 073114 01	143.23	
V000009178						197.07	3
V000009192	ECON O TEL	343185	07/25/14	703281	5171	375.00	
V000009192	ECON O TEL	343185	07/25/14	707718	5172	270.00	
V000009192	ECON O TEL	343185	07/25/14	707775	5180	223.00	
V000009192	ECON O TEL	343185	07/25/14	707936	5182	165.00	
V000009192	ECON O TEL	343185	07/25/14	707725	5188	302.00	
V000009192	ECON O TEL	343185	07/25/14	707777	5190	304.00	
V000009192	ECON O TEL	343185	07/25/14	703281	5194	490.00	
V000009192	ECON O TEL	343185	07/25/14	703281	5200	170.00	
V000009192						2,299.00	8
V000009381	MODERN WOODMEN OF AMERICA	343333	07/31/14		PYRL 08017 052914 01	382.21	
V000009381	MODERN WOODMEN OF AMERICA	343333	07/31/14		PYRL 08017 060214 01	322.77	
V000009381	MODERN WOODMEN OF AMERICA	343333	07/31/14		PYRL 08017 073114 01	225.33	
V000009381						930.31	3
V000009515	SOUTHERN AUDIOMETRIC	343078	07/18/14	706712	118741 PRE CALIBAUDI	80.00	
V000009515	SOUTHERN AUDIOMETRIC	343078	07/18/14	706808	118745 EME CALIBAUDI	80.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000009515						160.00	2
V000009547	PENSACOLA METAL FABRICATION	343079	07/18/14	706258	2014-1150	3,832.00	
V000009547	PENSACOLA METAL FABRICATION	343079	07/18/14	702877	2014-1151	70.74	
V000009547	PENSACOLA METAL FABRICATION	343079	07/18/14	706258	2014-1165	2,026.11	
V000009547	PENSACOLA METAL FABRICATION	343186	07/25/14	707290	2014-1166	4,363.91	
V000009547	PENSACOLA METAL FABRICATION	343186	07/25/14	707290	2014-1167	4,945.23	
V000009547						15,237.99	5
V000009696	MANAGEMENT INFORMATION	343080	07/18/14	707351	SO15991 TRJ RENEW	4,691.99	
V000009696						4,691.99	1
V000009947	CONSOLIDATED PLASTICS CO INC	343081	07/18/14	707141	7450128	4,179.99	
V000009947						4,179.99	1
V000010040	ANDERSON AND ASSOCIATES INC.	343187	07/25/14	707426	5922	19,738.00	
V000010040	ANDERSON AND ASSOCIATES INC.	343187	07/25/14	707427	5923	31,925.00	
V000010040						51,663.00	2
V000010308	SLONE DOORS INC	343082	07/18/14	703674	132286	3,981.83	
V000010308	SLONE DOORS INC	343082	07/18/14	703674	132287	1,690.27	
V000010308	SLONE DOORS INC	343082	07/18/14	706071	132333	459.00	
V000010308						6,131.10	3
V000010386	FLORIDA SCHOOL BOARD INSURANCE	343188	07/25/14		2014-15 PD 01 WKCOMP	77,917.84	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	343188	07/25/14		2014-15 PD 02 WKCOMP	77,917.84	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	343188	07/25/14	707966	570 070114 RENEW INS	135,430.96	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	343188	07/25/14	707966	570 080114 RENEW INS	135,430.96	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	343188	07/25/14	707971	577 PROF LIAB PREM	287.43	
V000010386						426,985.03	5
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	343334	07/31/14		PYRL 24001 072214 01	1.66	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	343334	07/31/14		PYRL 24001 073114 01	15,145.78	
V000010503						15,147.44	2
V000011893	FL DEPT OF EDUCATION	343083	07/18/14		20143606 ED CERT	2,880.00	
V000011893						2,880.00	1
V000012146	R & K PORTABLE BUILDINGS, L.C.	343084	07/18/14	707287	6361	600.00	
V000012146						600.00	1
V000012410	OFFICE DEPOT BSD/CATALOG	343085	07/18/14	707148	713646175001	2,057.99	
V000012410						2,057.99	1
V000012471	COPY PRODUCTS LEASING INC	343086	07/18/14	703021	15384965 JUNE	37.24	
V000012471	COPY PRODUCTS LEASING INC	343086	07/18/14	707341	15385056 JUNE	84.39	
V000012471	COPY PRODUCTS LEASING INC	343086	07/18/14	703022	15410151 JUNE	318.31	
V000012471	COPY PRODUCTS LEASING INC	343086	07/18/14	703010	15536606 JULY	47.22	
V000012471	COPY PRODUCTS LEASING INC	343086	07/18/14	702972	15536607 JULY	90.53	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012471	COPY PRODUCTS LEASING INC	343086	07/18/14	702971	15536639 JULY	312.62	
V000012471	COPY PRODUCTS LEASING INC	343086	07/18/14	705963	15536623 JULY	168.53	
V000012471	COPY PRODUCTS LEASING INC	343086	07/18/14	707153	15536718 JULY	97.79	
V000012471	COPY PRODUCTS LEASING INC	343086	07/18/14	703012	15536707 JULY	84.39	
V000012471	COPY PRODUCTS LEASING INC	343086	07/18/14	702758	15536708 JULY	84.39	
V000012471	COPY PRODUCTS LEASING INC	343086	07/18/14	703011	15536709 JULY	325.91	
V000012471	COPY PRODUCTS LEASING INC	343086	07/18/14	707341	15536710 JULY	84.39	
V000012471	COPY PRODUCTS LEASING INC	343086	07/18/14	707152	15536716 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	343086	07/18/14	705965	15536712 JULY	427.80	
V000012471	COPY PRODUCTS LEASING INC	343086	07/18/14	705962	15536713 JULY	248.20	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	707072	15536714 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	707729	15536711 JULY	325.91	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	707143	15536720 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	707143	15536721 JULY	685.40	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	706368	15542309 JULY	107.17	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	706368	15542310 JULY	107.17	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	707143	15542311 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	707143	15542312 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	707723	15536629 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	707727	15536630 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	702970	15536637 JULY	24.75	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	707929	15536641 JULY	538.57	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	703515	15536651 JULY	546.22	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	703517	15536653 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	703516	15536654 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	703649	15536655 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	707720	15536656 JULY	86.06	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	707721	15536657 JULY	129.46	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	703229	15536660 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	707726	15536663 JULY	84.39	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	703224	15536665 JULY	86.06	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	703226	15536666 JULY	716.90	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	703227	15536667 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	703223	15536668 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	707719	15536673 JULY	548.12	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	703228	15536678 JULY	92.89	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	703225	15536679 JULY	86.06	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	708025	15536692 JULY	597.59	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	707724	15536694 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	707728	15536695 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	708021	15536698 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	702740	15536703 JULY	325.91	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	703481	15536610 JULY	24.86	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	702973	15536618 JULY	15.15	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	705603	1103616 06/30-07/30	19.99	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	706003	1104336 07/01-07/31	19.99	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	702600	1104861	7.37	
V000012471	COPY PRODUCTS LEASING INC	343189	07/25/14	705963	1105415	181.33	
V000012471						8,088.87	53

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012602	SOCIAL SECURITY WIRE TRANSFER	800001	07/21/14		PYRL 02001 071814 01	36,201.25	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800001	07/21/14		PYRL 02001 071814 02	5,661.04	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800001	07/21/14		PYRL 02001 071814 03	309.17	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800001	07/21/14		PYRL 02002 071814 01	36,201.25	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800001	07/21/14		PYRL 02002 071814 02	5,661.04	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800001	07/21/14		PYRL 02002 071814 03	309.17	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800004	07/23/14		PYRL 02002 072214 01	4,153.64	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800004	07/23/14		PYRL 02001 072214 01	4,153.64	
V000012602						92,650.20	8
V000012603	WITHHOLDING WIRE TRANSFER	800002	07/21/14		PYRL 01000 071814 01	48,194.67	
V000012603	WITHHOLDING WIRE TRANSFER	800002	07/21/14		PYRL 01000 071814 02	6,408.24	
V000012603	WITHHOLDING WIRE TRANSFER	800005	07/23/14		PYRL 01000 072214 01	892.16	
V000012603						55,495.07	3
V000012604	MEDICARE WIRE TRANSFER	800003	07/21/14		PYRL 02101 071814 01	5,818.07	
V000012604	MEDICARE WIRE TRANSFER	800003	07/21/14		PYRL 02101 071814 02	3,861.01	
V000012604	MEDICARE WIRE TRANSFER	800003	07/21/14		PYRL 02101 071814 03	246.88	
V000012604	MEDICARE WIRE TRANSFER	800003	07/21/14		PYRL 02102 071814 01	5,818.07	
V000012604	MEDICARE WIRE TRANSFER	800003	07/21/14		PYRL 02102 071814 02	3,861.01	
V000012604	MEDICARE WIRE TRANSFER	800003	07/21/14		PYRL 02102 071814 03	246.88	
V000012604	MEDICARE WIRE TRANSFER	800006	07/23/14		PYRL 02102 072214 01	607.15	
V000012604	MEDICARE WIRE TRANSFER	800006	07/23/14		PYRL 02102 072214 02	399.38	
V000012604	MEDICARE WIRE TRANSFER	800006	07/23/14		PYRL 02101 072214 01	607.15	
V000012604	MEDICARE WIRE TRANSFER	800006	07/23/14		PYRL 02101 072214 02	399.38	
V000012604						21,864.98	10
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06113 061314 01	87,470.03	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06113 061714 01	228,842.81	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06113 061714 02	3,488.60	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06113 062014 01	487.49-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06113 063014 01	58,811.43	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06115 061314 01	26,401.62	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06115 061714 01	234,382.95	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06115 062014 01	1,963.56-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06115 063014 01	45,941.87	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06119 061314 01	8,211.61	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06119 061714 01	45,538.24	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06119 063014 01	5,731.46	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06121 061314 01	17,958.20	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06121 061714 01	47,556.02	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06121 063014 01	17,624.86	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06912 061314 01	7,479.60	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06912 061714 01	17,026.40	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06912 061714 02	725.53	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06912 062014 01	79.80-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06912 063014 01	3,742.55	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06912 063014 02	71.25	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06914 061314 01	13,115.56	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
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	343133	07/17/14		PYRL 06914 061714 01	90,008.07	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06914 061714 02	2,334.32	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06914 062014 01	1,056.00-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06914 063014 01	13,883.88	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06914 063014 02	248.90	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06918 061314 01	4,650.71	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06918 061714 01	28,713.74	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06918 063014 01	2,768.90	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06920 061314 01	11,100.32	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06920 061714 01	28,471.78	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06920 061714 02	307.35	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		PYRL 06920 063014 01	9,606.49	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		RISK C F 063014 01	2,293.69	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		RISK C P 063014 01	1,233.51	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		RISK D E 063014 01	4,560.43	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		RISK D F 063014 01	37,190.01	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		RISK D H 063014 01	1,765.22	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		RISK D M 063014 01	44,271.88	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		RISK D P 063014 01	43,784.60	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		RISK D Q 063014 01	2,613.31	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343133	07/17/14		14-15/PD01 BC/BS PYT	18,483.64	
V000012688						1,214,824.49	43
V000012696	GULF COAST OFFICE PRODUCTS	343087	07/18/14	706938	1460681-0	7,500.00	
V000012696	GULF COAST OFFICE PRODUCTS	343087	07/18/14	706938	1462844-0	527.00	
V000012696	GULF COAST OFFICE PRODUCTS	343087	07/18/14	706938	1463071-0	243.00	
V000012696	GULF COAST OFFICE PRODUCTS	343087	07/18/14	706938	1463168-0	525.00	
V000012696	GULF COAST OFFICE PRODUCTS	343190	07/25/14	707774	1464180-0	525.00	
V000012696						9,320.00	5
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE	40,538.89	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE A	46,804.31	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE AC	46,804.31	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE AR	46,804.31-	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE B	10,114.85	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE BC	10,114.85	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE BR	10,114.85-	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE C	3,622.08-	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE CC	3,622.08-	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE CO	40,538.89	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE CR	3,622.08	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE D	4,181.88-	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE DC	4,181.88-	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE DR	4,181.88	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE E	903.74-	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE EC	903.74-	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE ER	903.74	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE F	3,791.22-	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE FC	3,791.22-	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE FR	3,791.22	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE G	13,003.31-	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE GC	13,003.31-	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE GR	13,003.31	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE H	14,440.26-	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE HC	14,440.26-	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE HR	14,440.26	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE I	4,562.66-	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE IC	4,562.66-	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE IR	4,562.66	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE J	8,153.19-	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE JC	8,153.19-	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE JR	8,153.19	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE K	4,878.60-	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE KC	4,878.60-	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE KR	4,878.60	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE L	5,630.38-	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE LC	5,630.38-	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE LR	5,630.38	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE M	5,220.60-	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE MC	5,220.60-	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE MR	5,220.60	
V000013081	SODEXO SCHOOL SERVICES	343088	07/18/14		13/14-12 ESTIMATE RE	40,538.89-	
V000013081						29,070.13	42
V000013298	IVANCO, INC.	343191	07/25/14	706804	AP#1 GBH FIRE RENO	4,144.97	
V000013298	IVANCO, INC.	343191	07/25/14	701406	AP#2 JHS FIRE ALARM	5,118.77	
V000013298	IVANCO, INC.	343191	07/25/14	705188	AP#2 MHS FIRE ALARM	6,414.03	
V000013298						15,677.77	3
V000013476	VT MILCOM	343089	07/18/14	705689	2382067401	8,189.93	
V000013476	VT MILCOM	343192	07/25/14	706918	2382068701	2,075.05	
V000013476						10,264.98	2
V000013595	LEARNING ACADEMY OF SANTA ROSA	343193	07/25/14	708099	14/07 FTE	57,939.17	
V000013595						57,939.17	1
V000013782	BARNES & NOBLE	343194	07/25/14	707353	2833358 JHS EREADERS	1,935.00	
V000013782						1,935.00	1
V000014150	CDWG INC	343090	07/18/14	707348	MQ92367 TSA SURG CVR	1,336.58	
V000014150	CDWG INC	343195	07/25/14	707436	MT60740 TSA TABLETS	748.80	
V000014150	CDWG INC	343195	07/25/14	707436	MX52942 TSA TABLETS	501.78	
V000014150						2,587.16	3
V000014499	PEARSON EDUCATION	343091	07/18/14	707360	73349942 NHS TEXTBK	2,375.47	
V000014499						2,375.47	1
V000014739	MIDWAY WATER SYSTEM	343092	07/18/14		0361 140711	161.92	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000014739						161.92	1
V000014801	HOWARD COMPUTERS	343196	07/25/14	707655	14-00092973 MHS MIMI	1,674.00	
V000014801	HOWARD COMPUTERS	343196	07/25/14	707655	14-00667644 MHS RECE	240.00	
V000014801						1,914.00	2
V000015120	COMPANION LIFE INSURANCE CO	343335	07/31/14		PYRL 07002 073114 01	138.19	
V000015120	COMPANION LIFE INSURANCE CO	343335	07/31/14		PYRL 07902 073114 01	425.82	
V000015120						564.01	2
V000015304	CONSTANGY BROOKS & SMITH LLC	343197	07/25/14	706391	395465	17,850.14	
V000015304	CONSTANGY BROOKS & SMITH LLC	343197	07/25/14	706391	395466	684.50	
V000015304	CONSTANGY BROOKS & SMITH LLC	343197	07/25/14	706391	395467	5,715.07	
V000015304						24,249.71	3
V000015653	FLORIDA COMBINED LIFE DENTAL	343134	07/17/14		PYRL 06761 061314 01	1,943.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	343134	07/17/14		PYRL 06761 061714 01	5,245.10	
V000015653	FLORIDA COMBINED LIFE DENTAL	343134	07/17/14		PYRL 06761 062014 01	58.29-	
V000015653	FLORIDA COMBINED LIFE DENTAL	343134	07/17/14		PYRL 06761 063014 01	1,068.65	
V000015653	FLORIDA COMBINED LIFE DENTAL	343134	07/17/14		PYRL 06962 061314 01	3,421.02	
V000015653	FLORIDA COMBINED LIFE DENTAL	343134	07/17/14		PYRL 06962 061714 01	9,043.07	
V000015653	FLORIDA COMBINED LIFE DENTAL	343134	07/17/14		PYRL 06962 061714 02	509.79	
V000015653	FLORIDA COMBINED LIFE DENTAL	343134	07/17/14		PYRL 06962 062014 01	22.11-	
V000015653	FLORIDA COMBINED LIFE DENTAL	343134	07/17/14		PYRL 06962 063014 01	2,147.24	
V000015653	FLORIDA COMBINED LIFE DENTAL	343134	07/17/14		PYRL 06964 061314 01	4,211.47	
V000015653	FLORIDA COMBINED LIFE DENTAL	343134	07/17/14		PYRL 06964 061714 01	25,056.87	
V000015653	FLORIDA COMBINED LIFE DENTAL	343134	07/17/14		PYRL 06964 061714 02	94.85	
V000015653	FLORIDA COMBINED LIFE DENTAL	343134	07/17/14		PYRL 06964 063014 01	4,087.07	
V000015653	FLORIDA COMBINED LIFE DENTAL	343134	07/17/14		PYRL 06966 061314 01	1,746.39	
V000015653	FLORIDA COMBINED LIFE DENTAL	343134	07/17/14		PYRL 06966 061714 01	10,255.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	343134	07/17/14		PYRL 06966 062014 01	140.22-	
V000015653	FLORIDA COMBINED LIFE DENTAL	343134	07/17/14		PYRL 06966 063014 01	1,124.79	
V000015653	FLORIDA COMBINED LIFE DENTAL	343134	07/17/14		PYRL 06968 061314 01	1,830.63	
V000015653	FLORIDA COMBINED LIFE DENTAL	343134	07/17/14		PYRL 06968 061714 01	7,165.47	
V000015653	FLORIDA COMBINED LIFE DENTAL	343134	07/17/14		PYRL 06968 061714 02	59.90-	
V000015653	FLORIDA COMBINED LIFE DENTAL	343134	07/17/14		PYRL 06968 063014 01	2,180.79	
V000015653	FLORIDA COMBINED LIFE DENTAL	343134	07/17/14		RISK D I 063014 01	10,210.29	
V000015653	FLORIDA COMBINED LIFE DENTAL	343134	07/17/14		RISK D O 063014 01	913.57	
V000015653	FLORIDA COMBINED LIFE DENTAL	343134	07/17/14		14-15/PD01 FL/CD PYT	2,411.23	
V000015653						94,386.27	24
V000015654	FLORIDA COMBINED LIFE INS CO	343336	07/31/14		KELLY RATTE 1017	3.43	
V000015654	FLORIDA COMBINED LIFE INS CO	343336	07/31/14		LAURIE MCDONALD 0010	23.14	
V000015654	FLORIDA COMBINED LIFE INS CO	343336	07/31/14		PYRL 06012 052914 01	2,993.91	
V000015654	FLORIDA COMBINED LIFE INS CO	343336	07/31/14		PYRL 06012 060214 01	13,787.07	
V000015654	FLORIDA COMBINED LIFE INS CO	343336	07/31/14		PYRL 06012 060214 02	862.29	
V000015654	FLORIDA COMBINED LIFE INS CO	343336	07/31/14		PYRL 06012 071814 01	10.34-	
V000015654	FLORIDA COMBINED LIFE INS CO	343336	07/31/14		PYRL 06012 072214 01	6.86-	
V000015654	FLORIDA COMBINED LIFE INS CO	343336	07/31/14		PYRL 06012 073114 01	4,896.49	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015654						22,549.13	8
V000015707	FERGUSON ENTERPRISES	343093	07/18/14	706065	1048494	3,018.00	
V000015707	FERGUSON ENTERPRISES	343093	07/18/14	706065	1048494-1	136.19	
V000015707	FERGUSON ENTERPRISES	343093	07/18/14	706065	1048494-2	132.01	
V000015707	FERGUSON ENTERPRISES	343093	07/18/14	706065	1048609	6,483.20	
V000015707	FERGUSON ENTERPRISES	343093	07/18/14	706065	1048611	3,662.54	
V000015707	FERGUSON ENTERPRISES	343093	07/18/14	706065	1052156	1,375.22	
V000015707	FERGUSON ENTERPRISES	343093	07/18/14	706065	1052391	82.09	
V000015707	FERGUSON ENTERPRISES	343198	07/25/14	706065	1052255	1,065.81	
V000015707	FERGUSON ENTERPRISES	343198	07/25/14	706065	1052276	489.27	
V000015707	FERGUSON ENTERPRISES	343198	07/25/14	706065	1052280	192.89	
V000015707	FERGUSON ENTERPRISES	343198	07/25/14	706065	1052280-1	359.33	
V000015707	FERGUSON ENTERPRISES	343198	07/25/14	706065	1052281	182.72	
V000015707	FERGUSON ENTERPRISES	343198	07/25/14	706065	1052281-1	369.50	
V000015707	FERGUSON ENTERPRISES	343198	07/25/14	706065	1052284	4,241.39	
V000015707	FERGUSON ENTERPRISES	343198	07/25/14	706065	1048609-1	2,000.00	
V000015707						23,790.16	15
V000015859	TSA CONSULTING GROUP INC	343199	07/25/14	707969	2136 JUNE COMPLI FEE	1,257.26	
V000015859						1,257.26	1
V000016125	UNIVERSITY OF WEST FLORIDA	343094	07/18/14	705709	220645-4-2-A	747.50	
V000016125						747.50	1
V000016161	TRIUMPH LEARNING	343200	07/25/14	707335	IV988092 JHS TEXT	890.43	
V000016161						890.43	1
V000016195	HUBERT COMPANY LLC	343095	07/18/14	707372	821809 WHR BARRIER	787.97	
V000016195						787.97	1
V000016617	CARR RIGGS & INGRAM LLC	343201	07/25/14	707884	851663	10,000.00	
V000016617						10,000.00	1
V000016723	DELL MARKETING LP	343096	07/18/14	707361	XJFCCJTF9	104.99	
V000016723	DELL MARKETING LP	343096	07/18/14	707361	XJFCCJTF9 CORR	104.99	
V000016723	DELL MARKETING LP	343096	07/18/14	707361	XJFCCJTF9 REV	104.99-	
V000016723	DELL MARKETING LP	343096	07/18/14	707362	XJFCDC626 TSA PRINTR	959.96	
V000016723	DELL MARKETING LP	343096	07/18/14	707362	XJFCJCR17 TSA PRINTR	1,364.87	
V000016723	DELL MARKETING LP	343096	07/18/14	707361	XJFCR4J82	673.94	
V000016723	DELL MARKETING LP	343096	07/18/14	707361	XJFCR4J82 CORR	673.94	
V000016723	DELL MARKETING LP	343096	07/18/14	707361	XJFCR4J82 REV	673.94-	
V000016723	DELL MARKETING LP	343096	07/18/14	707361	XJFCWRM42	6,918.96	
V000016723	DELL MARKETING LP	343096	07/18/14	707361	XJFCWRM42 CORR	6,918.96	
V000016723	DELL MARKETING LP	343096	07/18/14	707361	XJFCWRM42 REV	6,918.96-	
V000016723	DELL MARKETING LP	343096	07/18/14	707349	XJFC4M5P3 TSA KEYBRD	80.19	
V000016723	DELL MARKETING LP	343096	07/18/14	707362	XJFC52M43 TSA PRINTR	1,679.92	
V000016723	DELL MARKETING LP	343096	07/18/14	707361	XJFC838X5	59.97	
V000016723	DELL MARKETING LP	343096	07/18/14	707361	XJFC838X5 CORR	59.97	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016723	DELL MARKETING LP	343096	07/18/14	707361	XJFC838X5 REV	59.97-	
V000016723	DELL MARKETING LP	343096	07/18/14	707361	XJFFDXK72	2,546.35	
V000016723	DELL MARKETING LP	343096	07/18/14	707361	XJFFDXK72 CORR	2,546.35	
V000016723	DELL MARKETING LP	343096	07/18/14	707361	XJFFDXK72 REV	2,546.35-	
V000016723	DELL MARKETING LP	343096	07/18/14	707349	XJFFF9X56 TSA TABLET	509.27	
V000016723	DELL MARKETING LP	343096	07/18/14	707408	XJFD1J4W3 TSA UPS	8,108.70	
V000016723	DELL MARKETING LP	343096	07/18/14	707362	XJFD2KCT8 TSA MONITR	1,091.96	
V000016723	DELL MARKETING LP	343096	07/18/14	707408	XJFD599W3 TSA PRINTR	209.98	
V000016723	DELL MARKETING LP	343096	07/18/14	707408	XJFJ37K94 TSA MONITR	595.43	
V000016723	DELL MARKETING LP	343096	07/18/14	707126	XJF5PC9J3 VS OPTIPLX	1,153.16	
V000016723	DELL MARKETING LP	343096	07/18/14	707126	XJF51DKK7 VS OPTIPLX	2,056.00	
V000016723	DELL MARKETING LP	343096	07/18/14	707126	XJF51DKK7 VS PRINTER	652.47	
V000016723	DELL MARKETING LP	343096	07/18/14	707126	XJF59R3M4 VS MONITOR	953.98	
V000016723	DELL MARKETING LP	343096	07/18/14	707126	XJF7X5945 VS LATITUD	1,102.38	
V000016723	DELL MARKETING LP	343096	07/18/14	707168	XJF9PFRJ8 PDC LAPTOP	1,699.98	
V000016723	DELL MARKETING LP	343202	07/25/14	707184	XJF9FJ8M3 M/S LATITU	419.98	
V000016723	DELL MARKETING LP	343202	07/25/14	707651	XJFD7N7W7 JHS CART	1,768.27	
V000016723	DELL MARKETING LP	343202	07/25/14	707650	XJFD944T5 JHS UPS	270.29	
V000016723	DELL MARKETING LP	343202	07/25/14	707184	XJFFCRWT4 M/S LATITU	1,102.36	
V000016723	DELL MARKETING LP	343202	07/25/14	707303	XJFFCR6X7 SS LATITUD	551.19	
V000016723	DELL MARKETING LP	343202	07/25/14	707303	XJFFCTRP9 SS LATITUD	551.19	
V000016723	DELL MARKETING LP	343202	07/25/14	707650	XJFF4PCK6 JHS OPTIPL	576.58	
V000016723	DELL MARKETING LP	343202	07/25/14	707650	XJFJP2M58 JHS LAPTOP	551.20	
V000016723	DELL MARKETING LP	343202	07/25/14	707651	XJFJTFF34 JHS LAPTOP	16,110.30	
V000016723	DELL MARKETING LP	343202	07/25/14	707653	XJFJW7902 MHS LAPTOP	3,307.20	
V000016723	DELL MARKETING LP	343202	07/25/14	707650	XJFDCFD48 JHS MONITR	111.89	
V000016723	DELL MARKETING LP	343202	07/25/14	707650	XJFDM2TF7 JHS PRINTR	209.98	
V000016723	DELL MARKETING LP	343202	07/25/14	707653	XJFDM33T1 MHS PRINTR	629.94	
V000016723	DELL MARKETING LP	343202	07/25/14	707651	XJFDM34C8 JHS PRINTR	104.99	
V000016723	DELL MARKETING LP	343202	07/25/14	707169	XJFCPMDR5 SS LATITUD	551.19	
V000016723	DELL MARKETING LP	343202	07/25/14	707169	XJFCPMDW6 SS LATITUD	551.19	
V000016723	DELL MARKETING LP	343202	07/25/14	707169	XJFCPMF21 SS LATITUD	551.19	
V000016723						60,441.39	47
V000016778	CDI COMPUTERS	343097	07/18/14	707259	415492	12,000.00	
V000016778	CDI COMPUTERS	343097	07/18/14	707259	415492 CORR	12,000.00	
V000016778	CDI COMPUTERS	343097	07/18/14	707259	415492 REV	12,000.00-	
V000016778	CDI COMPUTERS	343097	07/18/14	707056	416024	88,875.00	
V000016778	CDI COMPUTERS	343097	07/18/14	703140	416067 TSA OPTIPLEX	9,675.00	
V000016778						110,550.00	5
V000016874	DISCOVERY EDUCATION	343098	07/18/14	707182	90099934 PDC UPDATE	7,400.00	
V000016874						7,400.00	1
V000016982	HOFFMAN & ASSOCIATES PA	343203	07/25/14	707683	5666	1,850.00	
V000016982						1,850.00	1
V000016991	SEE V# 19623	343337	07/31/14		PYRL 08908 052914 01	513.50	
V000016991	SEE V# 19623	343337	07/31/14		PYRL 08908 060214 01	1,095.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016991	SEE V# 19623	343337	07/31/14		PYRL 08908 073114 01	267.50	
V000016991						1,876.00	3
V000017024	HARRISON CONTRACTING COMPANY	343204	07/25/14		1168	2,203.75	
V000017024	HARRISON CONTRACTING COMPANY	343204	07/25/14		1169	13,111.80	
V000017024	HARRISON CONTRACTING COMPANY	343204	07/25/14		1170	3,240.00	
V000017024						18,555.55	3
V000017033	CELLCO PARTNERSHIP	343099	07/18/14		9726940499 14/06 TAB	1,517.96	
V000017033	CELLCO PARTNERSHIP	343099	07/18/14		9727473229 14/06 AIR	40.01	
V000017033						1,557.97	2
V000017074	DUCKY JOHNSON HOUSE MOVERS INC	343100	07/18/14	707327	582014	10,270.40	
V000017074						10,270.40	1
V000017131	WOODMEN OF THE WORLD	343338	07/31/14		PYRL 08006 052914 01	1,580.27	
V000017131	WOODMEN OF THE WORLD	343338	07/31/14		PYRL 08006 060214 01	11,428.39	
V000017131	WOODMEN OF THE WORLD	343338	07/31/14		PYRL 08006 073114 01	1,696.54	
V000017131						14,705.20	3
V000017207	A3 EDUCATION SOFTWARE LLC	343101	07/18/14	707702	FL-SRDS-8-3 LIC SFWR	67,800.00	
V000017207						67,800.00	1
V000017218	SANTA ROSA CO BOARD OF	343102	07/18/14		140715 MARINE LAB	59.48	
V000017218						59.48	1
V000017219	DELANEY EDUC ENTERPRISES INC	343205	07/25/14	706747	442072 JES BOOKS	4,280.54	
V000017219						4,280.54	1
V000017247	BAPTIST HEALTH CARE FOUNDATION	343103	07/18/14	707664	957 CW ART CAMP	2,000.00	
V000017247						2,000.00	1
V000017252	SMITH IRONWORKS	343206	07/25/14	706069	49154	35,548.00	
V000017252						35,548.00	1
V000017408	FIRST FINANCIAL ADMINISTRATORS	343339	07/31/14		PYRL 08001 060214 01	1,417.36	
V000017408						1,417.36	1
V000017608	RICOH AMERICAS CORP	343104	07/18/14	702840	18408243 07/01-09/30	117.21	
V000017608	RICOH AMERICAS CORP	343104	07/18/14	702840	5031304044	53.81	
V000017608	RICOH AMERICAS CORP	343104	07/18/14	703583	5031304049	201.48	
V000017608	RICOH AMERICAS CORP	343104	07/18/14	703583	5031360931	48.47	
V000017608	RICOH AMERICAS CORP	343207	07/25/14	707878	5031236553	380.43	
V000017608	RICOH AMERICAS CORP	343207	07/25/14	707878	18408240 07/01-09/30	552.30	
V000017608						1,353.70	6
V000017666	ROOFERS MART SOUTHEAST INC	343208	07/25/14	707645	0243150-IN	10,033.78	
V000017666	ROOFERS MART SOUTHEAST INC	343208	07/25/14	707644	0243151-IN	12,158.63	
V000017666	ROOFERS MART SOUTHEAST INC	343208	07/25/14	707645	0243215-IN	7,035.60	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017666	ROOFERS MART SOUTHEAST INC	343208	07/25/14	707645	0243216-IN	8,491.86	
V000017666	ROOFERS MART SOUTHEAST INC	343208	07/25/14	707644	0243217-IN	8,491.86	
V000017666	ROOFERS MART SOUTHEAST INC	343208	07/25/14	707645	0243220-IN	494.05	
V000017666	ROOFERS MART SOUTHEAST INC	343208	07/25/14	707644	0243221-IN	494.05	
V000017666	ROOFERS MART SOUTHEAST INC	343208	07/25/14	707644	0243222-IN	2,799.00	
V000017666	ROOFERS MART SOUTHEAST INC	343208	07/25/14	707645	0243223-IN	466.50	
V000017666	ROOFERS MART SOUTHEAST INC	343208	07/25/14	707645	0243225-IN	27,768.60	
V000017666	ROOFERS MART SOUTHEAST INC	343208	07/25/14	707644	0243229-IN	24,603.55	
V000017666	ROOFERS MART SOUTHEAST INC	343208	07/25/14	707645	0243230-IN	3,271.29	
V000017666	ROOFERS MART SOUTHEAST INC	343208	07/25/14	707644	0243231-IN	2,986.83	
V000017666	ROOFERS MART SOUTHEAST INC	343208	07/25/14	707644	0243568-IN	7,284.75	
V000017666						116,380.35	14
V000017767	CENGAGE LEARNING	343105	07/18/14	707326	52363917 NHS TEXT	2,772.00	
V000017767	CENGAGE LEARNING	343209	07/25/14	707086	52267618 JHS TEXT	7,285.85	
V000017767						10,057.85	2
V000017838	ANDREW MAGDALONY	343106	07/18/14	707869	14/06/26 SCH BD MEET	75.00	
V000017838						75.00	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	343135	07/17/14		14-15/PD01 BC/BS PYT	46,155.86	
V000017863						46,155.86	1
V000017918	DAG ARCHITECTS INC	343107	07/18/14		14017-0714	14,870.00	
V000017918						14,870.00	1
V000017961	NCS PEARSON INC	343108	07/18/14	706745	4605891	13,965.00	
V000017961	NCS PEARSON INC	343108	07/18/14	706745	4605891 CORR	13,965.00	
V000017961	NCS PEARSON INC	343108	07/18/14	706745	4605891 REV	13,965.00-	
V000017961						13,965.00	3
V000018186	BENCOR	343340	07/31/14		PYRL 02501 071814 01	327.77	
V000018186	BENCOR	343340	07/31/14		PYRL 02501 072214 01	179.70	
V000018186	BENCOR	343340	07/31/14		PYRL 02501 073114 01	6,762.99	
V000018186						7,270.46	3
V000018226	LOWES	343109	07/18/14	706727	706727 KMS READ CLRM	2,329.54	
V000018226						2,329.54	1
V000018231	NOVA ENGINEERING & ENVIRONMENT	343110	07/18/14	707307	0096314	1,800.00	
V000018231						1,800.00	1
V000018282	PRO FLOORS PLUS LLC	343111	07/18/14	705541	6523	21,100.00	
V000018282	PRO FLOORS PLUS LLC	343111	07/18/14	705542	6525	6,900.00	
V000018282						28,000.00	2
V000018326	B & B EDUCATIONAL CONSULTANTS	343112	07/18/14	707401	2014/06/18-20	9,000.00	
V000018326	B & B EDUCATIONAL CONSULTANTS	343112	07/18/14	707429	2014/06/6-13; 16-17	8,800.00	
V000018326						17,800.00	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018330	CEMEX INC	343113	07/18/14	706066	9428798003	3,726.00	
V000018330						3,726.00	1
V000018370	PIONEER WOODWORKING	343114	07/18/14	704688	596	1,176.00	
V000018370	PIONEER WOODWORKING	343114	07/18/14	706374	597	2,410.00	
V000018370						3,586.00	2
V000018374	DISCOVERY EDUCATION	343115	07/18/14	707701	90101208 CW ASSESS	190,425.60	
V000018374						190,425.60	1
V000018467	ABC LASER JET INC	343210	07/25/14	708105	200720537	483.00	
V000018467	ABC LASER JET INC	343210	07/25/14	706891	200720729	3,695.00	
V000018467						4,178.00	2
V000018498	BANKERS APPRAISAL GROUP LLC	343211	07/25/14	707682	507 COMM	1,500.00	
V000018498						1,500.00	1
V000018503	K12 FLORIDA LLC	343212	07/25/14	708041	700001484	39,900.28	
V000018503						39,900.28	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	343213	07/25/14	707943	55 JULY FTE	31,102.86	
V000018543						31,102.86	1
V000018563	FL DEPT OF LAW ENFORCEMENT	343116	07/18/14		725983	660.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	343116	07/18/14		729991	384.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	343116	07/18/14		729992	420.00	
V000018563						1,464.00	3
V000018676	TOTAL ADMINISTRATIVE SRVS COR	343214	07/25/14	707968	IN332309 FLEX SPD FE	2,123.55	
V000018676						2,123.55	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	343341	07/31/14		PYRL 08023 052914 01	200.17	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	343341	07/31/14		PYRL 08023 060214 01	870.80	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	343341	07/31/14		PYRL 08023 073114 01	740.15	
V000018707						1,811.12	3
V000018729	UPROMISE INVESTMENTS INC	343342	07/31/14		PYRL 08022 060214 01	200.00	
V000018729	UPROMISE INVESTMENTS INC	343342	07/31/14		PYRL 08022 073114 01	150.00	
V000018729						350.00	2
V000018793	SEE V# 19676	343215	07/25/14	707972	33378C4692 SCREENFEE	994.00	
V000018793	SEE V# 19676	343215	07/25/14	707972	48167C4692 SCREENFEE	31.00	
V000018793	SEE V# 19676	343215	07/25/14	707972	56253C4692 SCREENFEE	2,418.00	
V000018793						3,443.00	3
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	343117	07/18/14	691876	126825	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	343117	07/18/14	691876	126903	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	343216	07/25/14	691875	127218	200.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	343216	07/25/14	708059	127233	375.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018802						775.00	4
V000018888	KNOX PEST CONTROL	343118	07/18/14	702841	14 35113 SSDI	1,200.00	
V000018888	KNOX PEST CONTROL	343118	07/18/14	702841	14 35142 HNI	1,200.00	
V000018888	KNOX PEST CONTROL	343118	07/18/14	702841	14 35142 PRE	1,200.00	
V000018888	KNOX PEST CONTROL	343118	07/18/14	702841	14 35143 WHR	1,200.00	
V000018888	KNOX PEST CONTROL	343118	07/18/14	702841	14 35144 EME	1,200.00	
V000018888	KNOX PEST CONTROL	343217	07/25/14	707299	14 35141 PHS	1,200.00	
V000018888	KNOX PEST CONTROL	343217	07/25/14	707299	14 35110 CHS	1,200.00	
V000018888						8,400.00	7
V000018898	SOUTHERN CAT INC	343119	07/18/14	707145	3968	104,785.00	
V000018898						104,785.00	1
V000018985	SWAGIT PRODUCTIONS LLC	343120	07/18/14	706035	4707 SRCBSB VIDEO FEE	895.00	
V000018985						895.00	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	343343	07/31/14		PYRL 08004 052914 01	372.04	
V000019099	AMERICAN FIDELITY ASSURANCE CO	343343	07/31/14		PYRL 08004 060214 01	622.35	
V000019099	AMERICAN FIDELITY ASSURANCE CO	343343	07/31/14		PYRL 08004 073114 01	352.73	
V000019099						1,347.12	3
V000019106	MCPHERSON OIL	343218	07/25/14	703099	000722461	12,589.80	
V000019106						12,589.80	1
V000019114	PTM DOCUMENT SYSTEMS, INC	343121	07/18/14	706507	29222 Z FLD CK STOCK	953.02	
V000019114						953.02	1
V000019122	BERNEY OFFICE SOLUTIONS	343122	07/18/14	705966	134614	84.44	
V000019122	BERNEY OFFICE SOLUTIONS	343219	07/25/14	702955	132448	15.43	
V000019122	BERNEY OFFICE SOLUTIONS	343219	07/25/14	702957	132753	96.84	
V000019122	BERNEY OFFICE SOLUTIONS	343219	07/25/14	703001	133193	261.48	
V000019122	BERNEY OFFICE SOLUTIONS	343219	07/25/14	703387	133212	203.41	
V000019122	BERNEY OFFICE SOLUTIONS	343219	07/25/14	702956	134395	25.33	
V000019122	BERNEY OFFICE SOLUTIONS	343219	07/25/14	705816	134586	30.56	
V000019122						717.49	7
V000019140	MATTHEW DEWAYNE ROBINSON	343220	07/25/14	708178	14/07/10 SCH BD MEET	75.00	
V000019140						75.00	1
V000019163	LANDMARK LANDSCAPE SERVICES	343123	07/18/14	707213	14 GBH FBALL SOD REP	7,000.00	
V000019163						7,000.00	1
V000019169	BANKRUPTCY COURT	343344	07/31/14		PYRL 05040 073114 01	458.00	
V000019169						458.00	1
V000019179	HALIFAX MEDIA HOLDINGS LLC	343124	07/18/14	703126	6023831-0614	1,265.00	
V000019179						1,265.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019183	PAUL R GREEN PA	343221	07/25/14	707887	15-100M 1193 SRCSD	8,507.57	
V000019183						8,507.57	1
V000019226	ING EMPLOYEE BENEFITS	343136	07/17/14		PYRL 06501 061314 01	917.60	
V000019226	ING EMPLOYEE BENEFITS	343136	07/17/14		PYRL 06501 061714 01	3,388.00	
V000019226	ING EMPLOYEE BENEFITS	343136	07/17/14		PYRL 06501 061714 02	99.50	
V000019226	ING EMPLOYEE BENEFITS	343136	07/17/14		PYRL 06501 062014 01	12.40-	
V000019226	ING EMPLOYEE BENEFITS	343136	07/17/14		PYRL 06501 063014 01	790.50	
V000019226	ING EMPLOYEE BENEFITS	343136	07/17/14		PYRL 06503 061314 01	1,103.60	
V000019226	ING EMPLOYEE BENEFITS	343136	07/17/14		PYRL 06503 061714 01	3,020.33	
V000019226	ING EMPLOYEE BENEFITS	343136	07/17/14		PYRL 06503 061714 02	48.67	
V000019226	ING EMPLOYEE BENEFITS	343136	07/17/14		PYRL 06503 062014 01	18.60-	
V000019226	ING EMPLOYEE BENEFITS	343136	07/17/14		PYRL 06503 063014 01	452.60	
V000019226	ING EMPLOYEE BENEFITS	343136	07/17/14		PYRL 07001 061314 01	1,540.98	
V000019226	ING EMPLOYEE BENEFITS	343136	07/17/14		PYRL 07001 061714 01	7,562.39	
V000019226	ING EMPLOYEE BENEFITS	343136	07/17/14		PYRL 07001 061714 02	370.75	
V000019226	ING EMPLOYEE BENEFITS	343136	07/17/14		PYRL 07001 062014 01	8.40-	
V000019226	ING EMPLOYEE BENEFITS	343136	07/17/14		PYRL 07001 062914 01	10.08-	
V000019226	ING EMPLOYEE BENEFITS	343136	07/17/14		PYRL 07001 063014 01	2,533.23	
V000019226	ING EMPLOYEE BENEFITS	343136	07/17/14		PYRL 07001 063014 02	69.61	
V000019226	ING EMPLOYEE BENEFITS	343136	07/17/14		RISK C L 063014 01	31.00	
V000019226	ING EMPLOYEE BENEFITS	343136	07/17/14		RISK D L 063014 01	7,257.81	
V000019226	ING EMPLOYEE BENEFITS	343136	07/17/14		14-15/PD 01 ING PYMT	930.07	
V000019226						30,067.16	20
V000019240	HIGHMARK LIFE INSURANCE CO	343345	07/31/14		PYRL 06981 052914 01	605.12	
V000019240	HIGHMARK LIFE INSURANCE CO	343345	07/31/14		PYRL 06981 060214 01	2,071.51	
V000019240	HIGHMARK LIFE INSURANCE CO	343345	07/31/14		PYRL 06981 060214 02	56.17	
V000019240	HIGHMARK LIFE INSURANCE CO	343345	07/31/14		PYRL 06981 071814 01	24.40-	
V000019240	HIGHMARK LIFE INSURANCE CO	343345	07/31/14		PYRL 06981 072214 01	9.76-	
V000019240	HIGHMARK LIFE INSURANCE CO	343345	07/31/14		PYRL 06981 073114 01	375.76	
V000019240	HIGHMARK LIFE INSURANCE CO	343345	07/31/14		PYRL 06982 052914 01	600.65	
V000019240	HIGHMARK LIFE INSURANCE CO	343345	07/31/14		PYRL 06982 060214 01	2,921.29	
V000019240	HIGHMARK LIFE INSURANCE CO	343345	07/31/14		PYRL 06982 060214 02	81.96	
V000019240	HIGHMARK LIFE INSURANCE CO	343345	07/31/14		PYRL 06982 073114 01	615.30	
V000019240	HIGHMARK LIFE INSURANCE CO	343345	07/31/14		PYRL 06983 052914 01	259.84	
V000019240	HIGHMARK LIFE INSURANCE CO	343345	07/31/14		PYRL 06983 060214 01	1,150.72	
V000019240	HIGHMARK LIFE INSURANCE CO	343345	07/31/14		PYRL 06983 071814 01	18.56-	
V000019240	HIGHMARK LIFE INSURANCE CO	343345	07/31/14		PYRL 06983 073114 01	139.20	
V000019240	HIGHMARK LIFE INSURANCE CO	343345	07/31/14		PYRL 06984 052914 01	483.45	
V000019240	HIGHMARK LIFE INSURANCE CO	343345	07/31/14		PYRL 06984 060214 01	1,276.78	
V000019240	HIGHMARK LIFE INSURANCE CO	343345	07/31/14		PYRL 06984 060214 02	50.51	
V000019240	HIGHMARK LIFE INSURANCE CO	343345	07/31/14		PYRL 06984 071814 01	26.37-	
V000019240	HIGHMARK LIFE INSURANCE CO	343345	07/31/14		PYRL 06984 073114 01	492.24	
V000019240						11,101.41	19
V000019249	THE ERIC RYAN CORPORATION	343125	07/18/14	705429	69534	306.39	
V000019249	THE ERIC RYAN CORPORATION	343125	07/18/14	705429	69678	232.51	
V000019249						538.90	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019273	BENCOR	343346	07/31/14		PYRL 10001 072214 01	34,969.84	
V000019273	BENCOR	343346	07/31/14		PYRL 10001 073114 01	41,503.22	
V000019273						76,473.06	2
V000019351	NTALIFE BUSINESS SERVICES	343347	07/31/14		PYRL 08016 052914 01	3,182.82	
V000019351	NTALIFE BUSINESS SERVICES	343347	07/31/14		PYRL 08016 060214 01	12,094.36	
V000019351	NTALIFE BUSINESS SERVICES	343347	07/31/14		PYRL 08016 073114 01	1,110.48	
V000019351	NTALIFE BUSINESS SERVICES	343347	07/31/14		PYRL 08916 052914 01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	343347	07/31/14		PYRL 08916 060214 01	1,354.41	
V000019351	NTALIFE BUSINESS SERVICES	343347	07/31/14		PYRL 08916 073114 01	474.64	
V000019351						18,678.21	6
V000019356	ALLISON KIRKLAND TERRELL	343222	07/25/14	703167	14/07 AUDIOLOGY	945.00	
V000019356						945.00	1
V000019438	HILLER SYSTEMS	343126	07/18/14	704857	12871-000	1,767.50	
V000019438	HILLER SYSTEMS	343126	07/18/14	704857	13428-000	557.00	
V000019438						2,324.50	2
V000019470	SEE V#12838	343127	07/18/14	706723	14385Q WHR LAMP	2,732.61	
V000019470	SEE V#12838	343223	07/25/14	706564	15538A CES PROJECTOR	4,524.53	
V000019470	SEE V#12838	343223	07/25/14	707654	17496A MHS EPSON	4,828.00	
V000019470						12,085.14	3
V000019524	DANA YOUNG	343128	07/18/14	707674	343164 MNTL HLTH LIC	195.00	
V000019524						195.00	1
V000019526	THOMPSON FABRICATING LLC	343224	07/25/14	706068	1404901-IN	9,251.00	
V000019526						9,251.00	1
V000019548	PATHWAY INNOVATIONS AND TECHNO	343129	07/18/14	706896	20488 LTC HOVERCAM	2,712.78	
V000019548						2,712.78	1
V000019583	SARA ANN MURRAY	343225	07/25/14	707950	14/07 THEMATIC WKSHP	360.00	
V000019583						360.00	1
V000019587	USCUTTER INC	343130	07/18/14	707643	242481	2,048.27	
V000019587						2,048.27	1
V000019590	EMBRY RIDDLE AERONAUTICAL UNIV	343131	07/18/14	707649	13110-01 AERO ACADEM	1,350.00	
V000019590	EMBRY RIDDLE AERONAUTICAL UNIV	343131	07/18/14	707649	13110-02 AERO ACADEM	450.00	
V000019590						1,800.00	2
V000019592	MARTHA J SMITH	343226	07/25/14	707949	14/07 THEMATIC WKSHP	373.35	
V000019592						373.35	1
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707786	14/07 0251	1,179.13	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707709	14/07 0300	375.00	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707872	14/07 0533	11,297.96	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707815	14/07 0599	1,917.64	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707814	14/07 0714	521.33	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707808	14/07 1050	1,416.63	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707806	14/07 1126	628.36	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707805	14/07 1134	1,692.82	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707804	14/07 1167	13,419.19	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	708048	14/07 1258	961.36	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707875	14/07 1266	37,604.37	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	703124	14/07 1266 A	3,204.00	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707802	14/07 1324	103.38	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707801	14/07 1365	62.14	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707800	14/07 1431	346.43	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707799	14/07 1589	930.97	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	708045	14/07 1593	82.00	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707796	14/07 1670	14,191.83	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707795	14/07 1795	1,164.97	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707794	14/07 1902	4,801.00	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707792	14/07 2231	605.12	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707791	14/07 2249	400.48	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707790	14/07 2256	1,464.34	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707789	14/07 2272	1,763.98	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	708049	14/07 2388	1,669.11	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707798	14/07 2391	1,128.77	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707788	14/07 2397	2,746.34	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707787	14/07 2470	43.84	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707785	14/07 2520	1,083.89	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707818	14/07 2777	6,360.00	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707817	14/07 2777 A	4,777.50	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707784	14/07 2801	206.81	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707783	14/07 2975	557.49	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707782	14/07 3023	303.53	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707781	14/07 3122	819.93	
V000020001	SUNTRUST BANKS INC	343227	07/25/14		14/07 3346	90,620.56	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707809	14/07 3619	671.83	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707811	14/07 3627	576.32	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707813	14/07 3635	470.96	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707816	14/07 3643	2,052.51	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707793	14/07 3676	3,960.67	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	704551	14/07 4229	21,758.60	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	704972	14/07 4245	23,725.34	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707797	14/07 4575	1,093.89	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707803	14/07 4583	115.46	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707810	14/07 4674	1,872.46	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707711	14/07 4872	356.46	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	707812	14/07 6537	257.35	
V000020001	SUNTRUST BANKS INC	343227	07/25/14	708136	14/07 8559	19.30	
V000020001						267,383.35	49
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708008	14/07 0136	758.34	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020002	SUNTRUST BANKS INC	343228	07/25/14	707275	14/07 0136 CR	188.45-	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	707242	14/07 0169 CR	23.94-	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708009	14/07 0219	717.31	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708010	14/07 0250	43.40	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708036	14/07 0319	27.84	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	707980	14/07 0334	49.99	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708090	14/07 0343	627.24	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708089	14/07 0376	4,338.12	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	707992	14/07 0466	62.82	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	707993	14/07 0482	638.42	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	707994	14/07 0490	110.99	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	707989	14/07 0491	832.85	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708020	14/07 0541	404.75	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708002	14/07 0573	190.68	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	707995	14/07 0664	3,957.02	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	707978	14/07 0816	75.96	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708028	14/07 0896	149.10	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708017	14/07 1118	757.46	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708039	14/07 1225	1,055.54	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708015	14/07 2009	1,029.63	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708114	14/07 2017	1,833.90	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708022	14/07 2212	1,241.23	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	707981	14/07 2421	77.07	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708118	14/07 2561	922.96	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	707996	14/07 2587 SE	275.00	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708038	14/07 2587 WNIS3	906.17	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	707984	14/07 2683	61.67	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708097	14/07 2711	828.77	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	707986	14/07 2728	44.21	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708018	14/07 2868	1,591.14	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708031	14/07 2892	829.44	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	707999	14/07 3049	1,299.57	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708024	14/07 3163	27.91	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	707987	14/07 3296	497.06	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708098	14/07 3361	1,366.70	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708037	14/07 3437	623.88	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	707985	14/07 3707	25.18	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708119	14/07 3775	634.00	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	707990	14/07 4559	357.00	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708026	14/07 4765	1,209.91	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708012	14/07 4807	668.00	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708013	14/07 4819	238.44	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	707988	14/07 4880	41.48	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	707982	14/07 5814	1,297.45	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708019	14/07 5845	282.29	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708027	14/07 5879	921.01	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708086	14/07 6276	2,639.66	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708120	14/07 6893	1,036.32	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	707983	14/07 7276	488.21	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708014	14/07 7967	100.00	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708034	14/07 9080	44.87	
V000020002	SUNTRUST BANKS INC	343228	07/25/14	708003	14/07 9100	641.59	
V000020002						38,667.16	53
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707422	14/06 0094	462.76	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707373	14/06 0449	254.99	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707387	14/06 0459	54.91	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707423	14/06 0475	997.37	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707388	14/06 0680	314.53	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707389	14/06 1084	821.99	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707395	14/06 1471	4,625.91	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707642	14/06 1605	305.93	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707378	14/06 1753	346.08	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707379	14/06 1779	85.96	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707647	14/06 1795	763.67	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707382	14/06 2074	152.70	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707383	14/06 2090	704.19	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707381	14/06 2116	75.00	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707374	14/06 2124	857.30	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707375	14/06 2140	1,548.52	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707366	14/06 2298	2,228.00	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707367	14/06 2314	45.54	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707434	14/06 2538	480.56	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707407	14/06 2546	396.00	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707396	14/06 2769	3,900.64	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707432	14/06 2793	758.82	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707404	14/06 2835	55.13	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707368	14/06 3064	946.14	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707397	14/06 3106	250.00	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707398	14/06 3189	122.18	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707384	14/06 3262	358.98	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707385	14/06 3270	702.09	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707424	14/06 3320	1,104.10	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707376	14/06 3395	38.22	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707369	14/06 3874	43.33	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707646	14/06 3932	243.19	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707425	14/06 3999	102.00	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707380	14/06 4567	1,556.67	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707405	14/06 4625	563.43	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707435	14/06 4757	97.80	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707386	14/06 4781	65.10	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707377	14/06 4823	83.81	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707420	14/06 5581	676.34	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707433	14/06 7456	204.51	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707402	14/06 8899	6,251.84	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707403	14/06 8899 A	6,359.18	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707390	14/06 8935	37.75	
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707400	14/06 9042	4,643.28	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020003	SUNTRUST BANKS INC	343132	07/18/14	707406	14/06 9110	409.18	
V000020003						45,095.62	45
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707857	14/06 0052	32.98	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707880	14/06 0078	201.93	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707667	14/06 0141	1,276.28	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707918	14/06 0193	787.30	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707861	14/06 0433	152.52	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707919	14/06 0441	26.00	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707855	14/06 0516	300.08	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707712	14/06 0540	695.42	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707741	14/06 0631	3,257.71	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707738	14/06 0649	23.30	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707944	14/06 0729	528.53	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707920	14/06 0797	3,684.66	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707739	14/06 0847	582.00	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707881	14/06 1019	329.23	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707891	14/06 1027	1,224.27	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707751	14/06 1175	1,822.01	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707750	14/06 1183	738.09	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707752	14/06 1191	4,841.93	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707945	14/06 1241	1,197.65	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707695	14/06 1282	1,836.62	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707696	14/06 1290	55.37	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707697	14/06 1308	1,237.44	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707921	14/06 1357	4,698.97	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707089	14/06 1357 CR	6.99-	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707885	14/06 1415	3,732.57	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707863	14/06 1434	866.80	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707713	14/06 1548	1,196.84	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707688	14/06 1555	347.17	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707668	14/06 1563	2,133.38	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707850	14/06 1651	107.05	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707742	14/06 1746	10,436.96	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707685	14/06 1811	1,781.21	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707743	14/06 1829	5,471.15	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	706990	14/06 1829 CR	65.99-	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707894	14/06 1851	555.77	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	705680	14/06 1851 CR	23.95-	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707957	14/06 1925	78.41	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707892	14/06 1985	1,618.60	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707669	14/06 2030	897.04	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707851	14/06 2179	16.00	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707703	14/06 2217	605.64	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707915	14/06 2330	846.30	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707916	14/06 2348	1,760.75	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707085	14/06 2348 CR	27.71-	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707740	14/06 2590	1,157.02	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707779	14/06 2603	107.48	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
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V000020004	SUNTRUST BANKS INC	343229	07/25/14	707888	14/06 2686	58.45	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707698	14/06 2967	2,577.42	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	706999	14/06 2967 CR	44.54-	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707852	14/06 3114	64.50	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707955	14/06 3460	885.07	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707780	14/06 3478	205.32	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707882	14/06 3502	130.09	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707922	14/06 3561	4,716.46	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707923	14/06 3561 A	1,110.63	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707699	14/06 3684	4,455.30	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707958	14/06 3688	858.17	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707717	14/06 3734	185.00	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707864	14/06 3809	476.92	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707974	14/06 3833	12,257.30	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	708056	14/06 3915	642.53	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707853	14/06 3953	25.00	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707773	14/06 3973	3,956.78	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707960	14/06 4007	618.48	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707704	14/06 4013	18.88	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707686	14/06 4021	484.90	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707924	14/06 4040	690.00	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707947	14/06 4054	6.00	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707860	14/06 4427	63.92	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707956	14/06 4443	946.61	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707893	14/06 4560	4,926.56	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707700	14/06 4641	834.76	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707714	14/06 4682	542.19	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707959	14/06 4690	426.55	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707670	14/06 4724	799.00	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707684	14/06 4732	1,806.04	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707865	14/06 4856	2,188.53	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707016	14/06 4856 CR	15.48-	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707687	14/06 5225	2,472.69	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707914	14/06 5659	1,754.87	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707715	14/06 5831	167.97	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707975	14/06 5913	4,830.75	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707886	14/06 6514	195.36	
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V000020004	SUNTRUST BANKS INC	343229	07/25/14	708057	14/06 7187	1,037.61	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707867	14/06 8166	317.70	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707749	14/06 8335	156.85	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707961	14/06 8662	12.85	
V000020004	SUNTRUST BANKS INC	343229	07/25/14	707716	14/06 8918	41.00	
V000020004	SUNTRUST BANKS INC	343230	07/25/14	707879	14/06 9821	200.16	
V000020004	SUNTRUST BANKS INC	343230	07/25/14	707671	14/06 9892	125.01	
V000020004	SUNTRUST BANKS INC	343230	07/25/14	707705	14/06 9940	2,404.72	
V000020004	SUNTRUST BANKS INC	343230	07/25/14	707706	14/06 9993	519.00	
V000020004						126,306.54	94

11/12/2014

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2014 THROUGH 07/31/2014
PROGRAM ZFINBD - REPORT #1

PAGE 34

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
						4,987,652.44	1131