

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	344819	11/10/14		PYRL 06203 111214 01	8,347.83	
P000000004	SANTA ROSA FED CREDIT UNION	344819	11/10/14		PYRL 06202 111214 01	166.66	
P000000004	SANTA ROSA FED CREDIT UNION	344955	11/14/14		PYRL 06202 111414 01	416.65	
P000000004	SANTA ROSA FED CREDIT UNION	344955	11/14/14		PYRL 06203 111414 01	73,657.63	
P000000004	SANTA ROSA FED CREDIT UNION	344955	11/14/14		PYRL 06203 111414 02	4,706.63	
P000000004	SANTA ROSA FED CREDIT UNION	344964	11/21/14		PYRL 06203 112114 01	23,213.97	
P000000004	SANTA ROSA FED CREDIT UNION	344964	11/21/14		PYRL 06202 112114 01	333.33	
P000000004						110,842.70	7
P000000005	DIVERSIFIED COLLECTION SERVICE	344820	11/10/14		PYRL 05025 111214 01	229.12	
P000000005						229.12	1
P000000012	POLLACK & ROSEN PA TRUST ACCT	344965	11/21/14		PYRL 05030 112114 01	1,791.73	
P000000012						1,791.73	1
P000000013	COMMONWEALTH OF KENTUCKY	344956	11/14/14		PYRL 05031 111414 01	384.09	
P000000013						384.09	1
P000000025	U S DEPARTMENT OF THE TREASURY	344966	11/21/14		PYRL 05046 112114 01	256.51	
P000000025						256.51	1
R000002221	CHERYL WOLFE	344828	11/14/14		REFUND INSUR PREM	92.55	
R000002221						92.55	1
R000002312	ANITA MCGIRT	344998	11/21/14		I/C 14/06	226.06	
R000002312	ANITA MCGIRT	344998	11/21/14		I/C 14/07	67.82	
R000002312						293.88	2
R000002475	CHERYL WIGGINS	344829	11/14/14		REFUND INSUR PREMIUM	23.10	
R000002475						23.10	1
R000002476	LARRY DON OLSON	344830	11/14/14		REFUND INSUR PREMIUM	767.77	
R000002476						767.77	1
R000002477	GLORIA LUVERNE DAVIS	344831	11/14/14		REFUND INSUR PREMIUM	21.91	
R000002477						21.91	1
R000002478	JANA WHITE	344999	11/21/14		REC 524920 BK 2484	47.00	
R000002478						47.00	1
R000002480	JEFFREY LEBRUN	345097	11/26/14		REC 526403 BK 2489	210.00	
R000002480						210.00	1
T000000035	JOHNNY MACK WOLFE	345000	11/21/14		I/C 14/10	1.78	
T000000035						1.78	1
T000009357	RONNIE WADE	344686	11/07/14		I/C 14/10	48.33	
T000009357						48.33	1

01/26/2015

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

PAGE 2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000009537	BONNIE HAMMER	344687	11/07/14		I/C 14/08	85.35	
T000009537	BONNIE HAMMER	344687	11/07/14		I/C 14/09	167.54	
T000009537	BONNIE HAMMER	344832	11/14/14		I/C 14/10	94.96	
T000009537						347.85	3
T000009605	TERESA D. GARDNER	344833	11/14/14		I/C 14/10	133.77	
T000009605						133.77	1
T000009665	DAVID JOHNSON	344834	11/14/14		I/C 14/10	204.83	
T000009665						204.83	1
T000009746	PAMELA G. SMITH	344688	11/07/14		O/C 14/10 PALM HARBO	81.00	
T000009746	PAMELA G. SMITH	344835	11/14/14		I/C 14/10	86.95	
T000009746						167.95	2
T000009780	TONYA SOLESBEE	344836	11/14/14		I/C 14/10	31.86	
T000009780						31.86	1
T000009793	DIANE FOLSE	344837	11/14/14		I/C 14/10	37.78	
T000009793						37.78	1
T000010001	CONNI L. CARNLEY	344689	11/07/14		O/C 14/10 TAMPA, FL	49.00	
T000010001	CONNI L. CARNLEY	344838	11/14/14		I/C 14/10	80.19	
T000010001						129.19	2
T000010051	JOAN E FLOWERS	344839	11/14/14		I/C 14/10	98.66	
T000010051						98.66	1
T000010136	DON LEWIS LYNN, JR.	344690	11/07/14		O/C 14/10 TAMPA, FL	85.00	
T000010136						85.00	1
T000010141	HUGH WINKLES	345001	11/21/14		I/C 14/11	25.00	
T000010141						25.00	1
T000010174	RICHARD W. HARDCASTLE	344840	11/14/14		I/C 14/10	70.13	
T000010174						70.13	1
T000010193	SARAH NOBLE	345002	11/21/14		I/C 14/10	29.64	
T000010193						29.64	1
T000010199	AVA SNELLGROVE	344841	11/14/14		I/C 14/10	84.42	
T000010199						84.42	1
T000010271	TAMMI LYNNE WEAVER	344691	11/07/14		I/C 14/09	100.04	
T000010271						100.04	1
T000010289	CURTIS R. BOHANNON	345003	11/21/14		I/C 14/10	44.41	
T000010289						44.41	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000010345	ALLISON D. RANDOL	344842	11/14/14		I/C 14/08	150.05	
T000010345	ALLISON D. RANDOL	344842	11/14/14		I/C 14/09	38.18	
T000010345	ALLISON D. RANDOL	344842	11/14/14		I/C 14/10	38.18	
T000010345						226.41	3
T000010357	RICHARD WARREN STEVENS	344843	11/14/14		O/C 14/10 PALM HARBO	53.00	
T000010357						53.00	1
T000010433	SHARON L PATRICK	345004	11/21/14		I/C 14/07	25.63	
T000010433	SHARON L PATRICK	345004	11/21/14		I/C 14/08	32.57	
T000010433	SHARON L PATRICK	345004	11/21/14		I/C 14/09	32.89	
T000010433	SHARON L PATRICK	345004	11/21/14		I/C 14/10	18.20	
T000010433						109.29	4
T000010454	STANLEY MICHAEL PEACHER	345005	11/21/14		I/C 14/10	13.62	
T000010454						13.62	1
T000010465	GOLDIE HURLEY	344692	11/07/14		I/C 14/09	19.27	
T000010465	GOLDIE HURLEY	344844	11/14/14		I/C 14/10	24.12	
T000010465						43.39	2
T000010492	COLLEEN C. STARR	345006	11/21/14		I/C 14/10	78.85	
T000010492						78.85	1
T000010568	JOY ROWELL	344845	11/14/14		I/C 14/10	14.91	
T000010568	JOY ROWELL	345007	11/21/14		O/C 14/11	246.61	
T000010568						261.52	2
T000010719	DEBBIE ANDERSON	345008	11/21/14		I/C 14/10	122.95	
T000010719						122.95	1
T000010725	BARBARA B ROBINSON	344846	11/14/14		I/C 14/10	127.36	
T000010725						127.36	1
T000010747	LISA CULPEPPER TURNER	344847	11/14/14		I/C 14/10	54.11	
T000010747						54.11	1
T000010836	BRENDA GODWIN	344848	11/14/14		I/C 14/10	84.64	
T000010836						84.64	1
T000010869	BEVERLY MACK	344849	11/14/14		I/C 14/10	111.61	
T000010869						111.61	1
T000010905	CLARK J. YOUNGBLOOD	344693	11/07/14		O/C 14/10 KISSIMMEE	89.00	
T000010905						89.00	1
T000090990	LINDA ADAMS	344850	11/14/14		I/C 14/09	4.72	
T000090990	LINDA ADAMS	344850	11/14/14		I/C 14/10	11.79	
T000090990						16.51	2

01/26/2015

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

PAGE 4

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091008 T000091008	CORLEE FINK	345009	11/21/14		I/C 14/10	180.14 180.14	1
T000091064 T000091064	RUTH BLACKMAN	345010	11/21/14		I/C 14/10	17.09 17.09	1
T000091113 T000091113	JACKIE JONES	344851	11/14/14		I/C 14/10	230.69 230.69	1
T000091155 T000091155	SHELLEY MANN	344852	11/14/14		O/C 14/10 PALM HARBO	119.00 119.00	1
T000091206 T000091206 T000091206	JUDY COOLEY MOON JUDY COOLEY MOON	344853 344853	11/14/14 11/14/14		I/C 14/09 I/C 14/10	136.26 111.03 247.29	2
T000091212 T000091212	BECKY BONDURANT	345011	11/21/14		I/C 14/10	201.14 201.14	1
T000091219 T000091219	WILLIAM S EMERSON	344854	11/14/14		I/C 14/10	148.63 148.63	1
T000091235 T000091235	JERILYN HUGHES	344855	11/14/14		I/C 14/08	15.22 15.22	1
T000091263 T000091263	KELLY M. LEE	344856	11/14/14		O/C 14/11 BIRMINGHAM	259.70 259.70	1
T000091287 T000091287	MARGARET SUSAN MCCOLE	344694	11/07/14		I/C 14/10	37.38 37.38	1
T000091305 T000091305	MARY NOWLING	344857	11/14/14		I/C 14/10	8.77 8.77	1
T000091326 T000091326	PATRICIA M HOSKINS	345012	11/21/14		I/C 14/11	32.84 32.84	1
T000091328 T000091328	MYRA DOBBS	344695	11/07/14		O/C 14/10 TAMPA, FL	49.00 49.00	1
T000091385 T000091385	SHERI L BURGOYNE	344858	11/14/14		I/C 14/10	39.69 39.69	1
T000091396 T000091396 T000091396	MELISSA TAYLOR MELISSA TAYLOR	344859 344859	11/14/14 11/14/14		I/C 14/09 I/C 14/10	58.25 13.80 72.05	2
T000091407 T000091407	THERESA POWELL	344696	11/07/14		O/C 14/10 TAMPA, FL	49.00 49.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091408	THERESA KILCREASE	344860	11/14/14		I/C 14/10	21.27	
T000091408						21.27	1
T000091466	KATHY S. ADAMS	344861	11/14/14		I/C 14/10	239.32	
T000091466						239.32	1
T000091540	ELIZABETH J. WEST	345013	11/21/14		I/C 14/09	48.51	
T000091540	ELIZABETH J. WEST	345013	11/21/14		I/C 14/10	94.61	
T000091540						143.12	2
T000091560	WESLEY UNDERWOOD	344697	11/07/14		I/C 14/10	84.07	
T000091560	WESLEY UNDERWOOD	344697	11/07/14		O/C 14/10 PALM HARBO	195.00	
T000091560						279.07	2
T000091670	PAULA A COBB	344698	11/07/14		I/C 14/08	19.22	
T000091670	PAULA A COBB	344698	11/07/14		I/C 14/09	25.63	
T000091670						44.85	2
T000091676	DAVID GUNTER	345014	11/21/14		I/C 14/10	123.35	
T000091676						123.35	1
T000091697	DR. KAREN BARBER	344862	11/14/14		I/C 14/10	49.93	
T000091697	DR. KAREN BARBER	344862	11/14/14		O/C 14/10 KANSAS CTY	116.69	
T000091697						166.62	2
T000091711	MARY DIANE COLEMAN	345015	11/21/14		I/C 14/11	12.50	
T000091711						12.50	1
T000091724	JOSHUA D MCGREW	344863	11/14/14		I/C 14/10	175.15	
T000091724						175.15	1
T000091742	KIMBERLY BERRY	344699	11/07/14		O/C 14/10 TAMPA, FL	420.13	
T000091742						420.13	1
T000091751	KIM BURCH	344864	11/14/14		I/C 14/09	22.43	
T000091751	KIM BURCH	344864	11/14/14		I/C 14/10	22.43	
T000091751						44.86	2
T000091822	DANA FLEMING	344700	11/07/14		I/C 14/05	19.22	
T000091822	DANA FLEMING	344700	11/07/14		I/C 14/06	6.41	
T000091822	DANA FLEMING	344700	11/07/14		I/C 14/07	12.46	
T000091822	DANA FLEMING	344700	11/07/14		I/C 14/09	17.89	
T000091822	DANA FLEMING	344700	11/07/14		I/C 14/10	20.65	
T000091822						76.63	5
T000091829	PAMELA S MCNAIR	344865	11/14/14		I/C 14/10	42.72	
T000091829						42.72	1
T000091858	DAUN L CHANDLER	344701	11/07/14		O/C 14/10 TALLAHASSE	235.76	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091858						235.76	1
T000091871	TASHA MARTINEZ	345016	11/21/14		I/C 14/10	65.01	
T000091871						65.01	1
T000091878	LEIGH WINGATE	345017	11/21/14		I/C 14/10	18.42	
T000091878						18.42	1
T000091913	KAREN RETHERFORD	344702	11/07/14		O/C 14/10 ST. AUGUST	36.00	
T000091913	KAREN RETHERFORD	344866	11/14/14		I/C 14/10	41.89	
T000091913						77.89	2
T000091924	DEBRA CONNORS	344703	11/07/14		I/C 14/09	45.39	
T000091924	DEBRA CONNORS	344867	11/14/14		I/C 14/10	70.31	
T000091924						115.70	2
T000091928	DAWN ALT	344704	11/07/14		I/C 14/10	69.87	
T000091928						69.87	1
T000091940	SHARON SHAW	344868	11/14/14		I/C 14/10	41.47	
T000091940						41.47	1
T000091959	RONDA CURTIS	344869	11/14/14		O/C 14/10 APOPKA FL	426.23	
T000091959						426.23	1
T000091965	MELISSA JORDAN	344870	11/14/14		I/C 14/10	8.63	
T000091965						8.63	1
T000091967	GARY MITCHELL	344871	11/14/14		I/C 14/10	91.14	
T000091967	GARY MITCHELL	345018	11/21/14		O/C 14/10	84.55	
T000091967						175.69	2
T000091970	VALERIE N CRENSHAW	344872	11/14/14		I/C 14/10	91.05	
T000091970						91.05	1
T000091995	PATRICIA FITCH	344705	11/07/14		I/C 14/10	55.63	
T000091995						55.63	1
T000092024	DIANNE LEWIS	344873	11/14/14		I/C 14/10	67.64	
T000092024						67.64	1
T000092036	CHARLIN KNIGHT	344706	11/07/14		O/C 14/10 SANDESTIN	45.00	
T000092036	CHARLIN KNIGHT	344874	11/14/14		I/C 14/10	133.14	
T000092036						178.14	2
T000092074	PAMELA ARDOIN	344707	11/07/14		I/C 14/09	170.52	
T000092074						170.52	1
T000092100	DIANE SCOTT	345019	11/21/14		I/C 14/11	25.00	

01/26/2015

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

PAGE 7

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092100						25.00	1
T000092102	AMBER HEPPNER	344875	11/14/14		I/C 14/10	17.84	
T000092102						17.84	1
T000092110	DARLA LEIGHANNE DUNN	345020	11/21/14		O/C 14/10	163.00	
T000092110						163.00	1
T000092168	KATHLEEN M STRICKLAND	345021	11/21/14		O/C 14/11 ORLANDO FL	143.50	
T000092168						143.50	1
T000092204	RONALD WEEKS	345022	11/21/14		I/C 14/10	54.87	
T000092204						54.87	1
T000092221	KATHRYN ASHLEY ORMSBY	344876	11/14/14		I/C 14/10	33.73	
T000092221						33.73	1
T000092276	SHARON BRAINERD	344877	11/14/14		O/C 14/10 ORLANDO, FL	127.00	
T000092276						127.00	1
T000092307	IRIS M HARRELL	344708	11/07/14		I/C 14/10	22.87	
T000092307	IRIS M HARRELL	344708	11/07/14		O/C 14/10 PALM HARBO	286.00	
T000092307						308.87	2
T000092320	BOBBIE LEWTER	344878	11/14/14		I/C 14/09	359.47	
T000092320						359.47	1
T000092380	RITA GUNTER	345023	11/21/14		I/C 14/10	23.14	
T000092380						23.14	1
T000092382	KIRTI K COLVIN	344879	11/14/14		I/C 14/10	283.47	
T000092382						283.47	1
T000092387	WILLIAM J PRICE III	345024	11/21/14		I/C 14/10	23.85	
T000092387						23.85	1
T000092398	PAULA BIBZA	344880	11/14/14		I/C 14/09	23.14	
T000092398	PAULA BIBZA	344880	11/14/14		I/C 14/10	28.48	
T000092398						51.62	2
T000092405	DEBRA SIMS	344881	11/14/14		I/C 14/08	13.53	
T000092405	DEBRA SIMS	344881	11/14/14		I/C 14/09	43.83	
T000092405	DEBRA SIMS	344881	11/14/14		I/C 14/10	72.27	
T000092405						129.63	3
T000092406	LAURIS JOYNER	344882	11/14/14		I/C 14/09	17.36	
T000092406						17.36	1
T000092444	VALERIE STANISLAWCZYK	344709	11/07/14		I/C 14/10	45.43	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

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T000092444 T000092444	VALERIE STANISLAWCZYK	344709	11/07/14		O/C 14/10 PALM HARBO	242.00 287.43	2
T000092472 T000092472	MANDY GAIL KING	344710	11/07/14		I/C 14/10	23.45 23.45	1
T000092501 T000092501	TONIA WELLS	345025	11/21/14		I/C 14/10	18.69 18.69	1
T000092517 T000092517 T000092517	RENEE GABBARD RENEE GABBARD	344883 344883	11/14/14 11/14/14		I/C 14/09 I/C 14/10	1.87 16.20 18.07	2
T000092524 T000092524 T000092524	TOBIN FACIANE TOBIN FACIANE	344711 344884	11/07/14 11/14/14		I/C 14/10 O/C 14/11 FORT MYERS	92.03 140.00 232.03	2
T000092604 T000092604	CARYN BELL	344885	11/14/14		I/C 14/10	46.01 46.01	1
T000092607 T000092607	JOSEPH AUSTIN	344886	11/14/14		O/C 14/10 N.O.L.A	249.02 249.02	1
T000092613 T000092613	SARAH BETH LEES	344887	11/14/14		I/C 14/10	68.71 68.71	1
T000092630 T000092630 T000092630 T000092630	RADENA LEGGETT RADENA LEGGETT RADENA LEGGETT	344712 344712 344712	11/07/14 11/07/14 11/07/14		I/C 14/05 I/C 14/08 I/C 14/09	135.28 27.68 26.34 189.30	3
T000092681 T000092681	VESTA B MOSLEY	345026	11/21/14		O/C 14/11	108.00 108.00	1
T000092684 T000092684	LIA ZEIGER	345027	11/21/14		O/C 14/10	459.78 459.78	1
T000092690 T000092690	BRUCE SMITH	344888	11/14/14		I/C 14/10	225.79 225.79	1
T000092732 T000092732	JENNIFER GRANSE	345028	11/21/14		I/C 14/11	25.00 25.00	1
T000092761 T000092761 T000092761	SPENCER LUNSFORD SPENCER LUNSFORD	344713 345029	11/07/14 11/21/14		I/C 14/09 I/C 14/10	14.60 36.49 51.09	2
T000092765 T000092765	BARBARA ADKINS	344889	11/14/14		I/C 14/10	69.42 69.42	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092774 T000092774	STEPHANIE ELLIOTT	344714	11/07/14		I/C 14/10	328.81 328.81	1
T000092778 T000092778	TERRI BOUDREAUX	344890	11/14/14		I/C 14/10	23.32 23.32	1
T000092780 T000092780	JESSICA HOWIE	344891	11/14/14		I/C 14/10	24.65 24.65	1
T000092788 T000092788	ALISA A WOLFE	344892	11/14/14		I/C 14/10	72.27 72.27	1
T000092789 T000092789	MARILYN SHUGART	344893	11/14/14		I/C 14/10	130.47 130.47	1
T000092792 T000092792	MARK BAGLEY	345030	11/21/14		I/C 14/10	7.12 7.12	1
T000092793 T000092793	VERONICA BERRY	344894	11/14/14		I/C 14/10	155.57 155.57	1
T000092796 T000092796	JANET PETERSON	344715	11/07/14		I/C 14/10	30.71 30.71	1
T000092802 T000092802	KIMBERLY DAWN CARROLL	344895	11/14/14		I/C 14/10	23.14 23.14	1
T000092806 T000092806	CASEY A STOKES	344896	11/14/14		O/C 14/10 ORLANDO FL	72.00 72.00	1
T000092816 T000092816 T000092816	SANDRA ARANT SANDRA ARANT	344897 344897	11/14/14 11/14/14		I/C 14/09 I/C 14/10	9.79 38.27 48.06	2
T000092873 T000092873	RUSSELL JOHNSON	345031	11/21/14		I/C 14/10	29.50 29.50	1
T000092876 T000092876 T000092876	KEERSTIN BLANKENBECK KEERSTIN BLANKENBECK	344716 344716	11/07/14 11/07/14		I/C 14/08 I/C 14/09	164.21 328.41 492.62	2
T000092877 T000092877	RACHEL GREGORY	344717	11/07/14		I/C 14/10	22.52 22.52	1
T000092891 T000092891	SUE MORREN	345032	11/21/14		I/C 14/10	96.03 96.03	1
T000092905 T000092905	CAROL BOSTON	345033	11/21/14		I/C 14/11	12.50 12.50	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092906	DEANNA BLALOCK	345034	11/21/14		O/C 14/11	251.29	
T000092906						251.29	1
V000000017	SANTA ROSA FED CREDIT UNION	344821	11/10/14		PYRL 20001 111214 01	21,053.31	
V000000017	SANTA ROSA FED CREDIT UNION	344957	11/14/14		PYRL 20001 111414 01	196,268.29	
V000000017	SANTA ROSA FED CREDIT UNION	344957	11/14/14		PYRL 20001 111414 02	13,751.83	
V000000017	SANTA ROSA FED CREDIT UNION	344967	11/21/14		PYRL 20001 112114 01	78,039.63	
V000000017						309,113.06	4
V000000041	S R P E	344968	11/21/14		PYRL 09001 111414 01	33,014.68	
V000000041	S R P E	344968	11/21/14		PYRL 09001 111414 02	1,228.62	
V000000041	S R P E	344968	11/21/14		PYRL 09003 111414 01	72.00	
V000000041	S R P E	344968	11/21/14		PYRL 09004 111214 01	3,600.00	
V000000041	S R P E	344968	11/21/14		PYRL 09004 111414 01	144.00	
V000000041	S R P E	344968	11/21/14		PYRL 09004 112114 01	72.00	
V000000041	S R P E	344968	11/21/14		PYRL 09006 112114 01	184.60	
V000000041	S R P E	344968	11/21/14		PYRL 09007 111214 01	48.00	
V000000041	S R P E	344968	11/21/14		PYRL 09007 112114 01	288.00	
V000000041						38,651.90	9
V000000042	AMERICAN GENERAL LIFE COMPANIE	344969	11/21/14		PYRL 08003 111414 01	397.66	
V000000042						397.66	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	344970	11/21/14		PYRL 08005 111214 01	340.84	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	344970	11/21/14		PYRL 08005 111414 01	1,127.73	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	344970	11/21/14		PYRL 08005 112114 01	231.36	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	344970	11/21/14		PYRL 08905 111214 01	891.02	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	344970	11/21/14		PYRL 08905 111414 01	3,034.43	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	344970	11/21/14		PYRL 08905 112114 01	587.56	
V000000043						6,212.94	6
V000000044	INTERNAL REVENUE SERVICE	344822	11/10/14		PYRL 05001 111214 01	33.10	
V000000044						33.10	1
V000000049	PROFESSIONAL INS CORP	344971	11/21/14		PYRL 08007 111414 01	48.08	
V000000049	PROFESSIONAL INS CORP	344971	11/21/14		PYRL 08907 111414 01	50.90	
V000000049						98.98	2
V000000074	METROPOLITAN LIFE INS CO	807533	11/03/14		PYRL 11019 103114 01	1,301.38	
V000000074	METROPOLITAN LIFE INS CO	807544	11/12/14		PYRL 11019 111214 01	740.67	
V000000074	METROPOLITAN LIFE INS CO	807554	11/17/14		PYRL 11019 111414 01	2,742.00	
V000000074	METROPOLITAN LIFE INS CO	807568	11/24/14		PYRL 11019 112114 01	1,301.38	
V000000074						6,085.43	4
V000000095	AIG FINANCIAL NETWORK	344972	11/21/14		PYRL 08010 111214 01	379.93	
V000000095	AIG FINANCIAL NETWORK	344972	11/21/14		PYRL 08010 111414 01	1,018.40	
V000000095	AIG FINANCIAL NETWORK	344972	11/21/14		PYRL 08010 112114 01	177.35	
V000000095	AIG FINANCIAL NETWORK	344972	11/21/14		PYRL 08910 112114 01	39.26	
V000000095						1,614.94	4

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000099	NEW YORK LIFE INSURANCE CO	344973	11/21/14		PYRL 08011 111414 01	100.75	
V000000099	NEW YORK LIFE INSURANCE CO	807555	11/17/14		PYRL 11010 111414 01	2,045.00	
V000000099						2,145.75	2
V000000106	AMERICAN HERITAGE LIFE INS	344974	11/21/14		PYRL 08002 111214 01	454.59	
V000000106	AMERICAN HERITAGE LIFE INS	344974	11/21/14		PYRL 08002 111414 01	1,251.21	
V000000106	AMERICAN HERITAGE LIFE INS	344974	11/21/14		PYRL 08002 112114 01	404.07	
V000000106	AMERICAN HERITAGE LIFE INS	344974	11/21/14		PYRL 08014 111414 01	305.78	
V000000106	AMERICAN HERITAGE LIFE INS	344974	11/21/14		PYRL 08014 112114 01	118.64	
V000000106	AMERICAN HERITAGE LIFE INS	344974	11/21/14		PYRL 08914 111214 01	378.70	
V000000106	AMERICAN HERITAGE LIFE INS	344974	11/21/14		PYRL 08914 111414 01	1,741.67	
V000000106	AMERICAN HERITAGE LIFE INS	344974	11/21/14		PYRL 08914 112114 01	1,176.00	
V000000106						5,830.66	8
V000000109	LIBERTY NATIONAL LIFE INS	344975	11/21/14		PYRL 08015 111214 01	830.90	
V000000109	LIBERTY NATIONAL LIFE INS	344975	11/21/14		PYRL 08015 111414 01	755.30	
V000000109	LIBERTY NATIONAL LIFE INS	344975	11/21/14		PYRL 08015 112114 01	225.15	
V000000109	LIBERTY NATIONAL LIFE INS	344975	11/21/14		PYRL 08915 111214 01	214.50	
V000000109	LIBERTY NATIONAL LIFE INS	344975	11/21/14		PYRL 08915 111414 01	779.21	
V000000109	LIBERTY NATIONAL LIFE INS	344975	11/21/14		PYRL 08915 112114 01	311.78	
V000000109						3,116.84	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	344718	11/07/14	709633	2014-15 DIST PRO DEV	6,942.00	
V000000114	FL ASSOC OF SCH ADMINISTRATORS	344976	11/21/14		PYRL 12001 112114 01	121.23	
V000000114						7,063.23	2
V000000119	BAGDAD GARCON WATER SYS	344719	11/07/14		0051 141030	252.07	
V000000119						252.07	1
V000000166	BERRYDALE WATER SYSTEM	344720	11/07/14		0161 141104	18.00	
V000000166						18.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	345098	11/26/14	707288	LAND005326	152.40	
V000000183						152.40	1
V000000264	CAROLINA BIOLOGICAL	345035	11/21/14	709614	48932402 RI	2,747.35	
V000000264						2,747.35	1
V000000314	CHUMUCKLA WATER SYSTEM	344721	11/07/14		0061 141104	223.85	
V000000314						223.85	1
V000000317	CITY OF GULF BREEZE/UTILITY	344898	11/14/14		141111 20937 16936	723.59	
V000000317	CITY OF GULF BREEZE/UTILITY	344898	11/14/14		141111 9057 9078	128.36	
V000000317	CITY OF GULF BREEZE/UTILITY	344898	11/14/14		141111 9079 9102	1,414.69	
V000000317	CITY OF GULF BREEZE/UTILITY	344898	11/14/14		141111 9083 9106	1,339.86	
V000000317	CITY OF GULF BREEZE/UTILITY	344898	11/14/14		141111 9137 9158	568.03	
V000000317	CITY OF GULF BREEZE/UTILITY	344898	11/14/14		141111 9701 9722	3,849.71	
V000000317	CITY OF GULF BREEZE/UTILITY	344898	11/14/14		141111 9883 7454	992.10	
V000000317	CITY OF GULF BREEZE/UTILITY	344898	11/14/14		141111 9883 7460	38.48	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000317						9,054.82	8
V000000318	CITY OF MILTON	344899	11/14/14		0041 141111	2,337.41	
V000000318	CITY OF MILTON	344899	11/14/14		0051 141111	387.07	
V000000318	CITY OF MILTON	344899	11/14/14		0151 141111	1,995.35	
V000000318	CITY OF MILTON	344899	11/14/14		0151 141111 A	3,402.82	
V000000318	CITY OF MILTON	344899	11/14/14		0153 141111	57.82	
V000000318	CITY OF MILTON	344899	11/14/14		0321 141111	1,221.13	
V000000318	CITY OF MILTON	344899	11/14/14		9020 141111	949.63	
V000000318	CITY OF MILTON	344899	11/14/14		9060 141111	764.39	
V000000318	CITY OF MILTON	344899	11/14/14		0191 141111	2,213.17	
V000000318	CITY OF MILTON	344899	11/14/14		0261 141111	1,637.07	
V000000318	CITY OF MILTON	345099	11/26/14		0301 141125	277.34	
V000000318	CITY OF MILTON	345099	11/26/14		0231 141125	1,577.76	
V000000318	CITY OF MILTON	345099	11/26/14		0182 141125	381.46	
V000000318	CITY OF MILTON	345099	11/26/14		0071 141125	1,113.55	
V000000318	CITY OF MILTON	345099	11/26/14		0131 141125	1,085.58	
V000000318						19,401.55	15
V000000319	SANTA ROSA COUNTY CIVIL	344722	11/07/14	706565	13-14ACTY CIVIL SVC	3,416.50	
V000000319						3,416.50	1
V000000384	CURRICULUM ASSOCIATES INC	344900	11/14/14	708792	90321387 BES IREADY	2,000.00	
V000000384	CURRICULUM ASSOCIATES INC	345100	11/26/14	709647	90325558 BRE SITELIC	8,900.00	
V000000384	CURRICULUM ASSOCIATES INC	345100	11/26/14	709696	90326542 CW IREADY	1,700.00	
V000000384	CURRICULUM ASSOCIATES INC	345100	11/26/14	709692	90326587 WHR SITELIC	22,900.00	
V000000384						35,500.00	4
V000000409	DEMCO INC	345101	11/26/14	709460	5455205	1,291.80	
V000000409						1,291.80	1
V000000453	EAST MILTON WATER SYSTEM	344723	11/07/14		0071 141104	547.61	
V000000453	EAST MILTON WATER SYSTEM	344723	11/07/14		0153 141104	10.00	
V000000453						557.61	2
V000000514	ESCAMBIA RIVER ELECTRIC	345102	11/26/14		0021 141124	15,799.78	
V000000514	ESCAMBIA RIVER ELECTRIC	345102	11/26/14		0061 141124	8,012.59	
V000000514	ESCAMBIA RIVER ELECTRIC	345102	11/26/14		0141 141124	12,948.13	
V000000514	ESCAMBIA RIVER ELECTRIC	345102	11/26/14		0141 141124 A	21,037.69	
V000000514	ESCAMBIA RIVER ELECTRIC	345102	11/26/14		9161 141124	328.73	
V000000514						58,126.92	5
V000000555	FLA RETIREMENT SYSTEM	802087	11/21/14		ADJ FILBERT	383.14-	
V000000555	FLA RETIREMENT SYSTEM	802087	11/21/14		PYRL 04000 111214 01	88,261.53	
V000000555	FLA RETIREMENT SYSTEM	802087	11/21/14		PYRL 04000 111214 02	9,295.89	
V000000555	FLA RETIREMENT SYSTEM	802087	11/21/14		PYRL 04000 111414 01	240,628.71	
V000000555	FLA RETIREMENT SYSTEM	802087	11/21/14		PYRL 04000 111414 02	464,355.23	
V000000555	FLA RETIREMENT SYSTEM	802087	11/21/14		PYRL 04000 111414 03	24,935.27	
V000000555	FLA RETIREMENT SYSTEM	802087	11/21/14		PYRL 04000 111414 04	10,567.55	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000555	FLA RETIREMENT SYSTEM	802087	11/21/14		PYRL 04000 112114 01	3,361.76	
V000000555	FLA RETIREMENT SYSTEM	802087	11/21/14		PYRL 04000 112114 02	158,407.18	
V000000555	FLA RETIREMENT SYSTEM	802087	11/21/14		PYRL 04000 112114 03	4,022.55	
V000000555	FLA RETIREMENT SYSTEM	802087	11/21/14		205917	102.24	
V000000555	FLA RETIREMENT SYSTEM	802087	11/21/14		205918	9.04	
V000000555						1,003,563.81	12
V000000559	FL SCHOOL BOOK DEPOSITORY	344724	11/07/14	708395	729259	482.11	
V000000559	FL SCHOOL BOOK DEPOSITORY	344724	11/07/14	708095	738224	10.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	344724	11/07/14	708095	736631	10.47	
V000000559	FL SCHOOL BOOK DEPOSITORY	344724	11/07/14	708095	744829	23.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	344724	11/07/14	708395	741418	1,152.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344724	11/07/14	708864	742265	116.37	
V000000559	FL SCHOOL BOOK DEPOSITORY	344724	11/07/14	708864	739029	1,601.82	
V000000559	FL SCHOOL BOOK DEPOSITORY	344724	11/07/14	708095	740371	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344724	11/07/14	709433	746960	143.90	
V000000559	FL SCHOOL BOOK DEPOSITORY	344724	11/07/14	709357	747078	23.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	344724	11/07/14	709355	747158	141.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	344724	11/07/14	709179	746797	2,743.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	344724	11/07/14	709314	745838	49.34	
V000000559	FL SCHOOL BOOK DEPOSITORY	344901	11/14/14	708886	745866	136.71	
V000000559	FL SCHOOL BOOK DEPOSITORY	344901	11/14/14	709352	746565	268.63	
V000000559	FL SCHOOL BOOK DEPOSITORY	344901	11/14/14	708486	738803	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344901	11/14/14	708886	739618	511.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	344901	11/14/14	709160	744615	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344901	11/14/14	708486	745004	78.81	
V000000559	FL SCHOOL BOOK DEPOSITORY	344901	11/14/14	708458	745566	10.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	344901	11/14/14	708486	733256	47.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	344901	11/14/14	708486	732234	1,971.57	
V000000559	FL SCHOOL BOOK DEPOSITORY	344901	11/14/14	707142	712709	459.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	345036	11/21/14	708391	729258	1,350.27	
V000000559	FL SCHOOL BOOK DEPOSITORY	345036	11/21/14	707754	724389	5,759.22	
V000000559	FL SCHOOL BOOK DEPOSITORY	345036	11/21/14	707754	726174	211.97	
V000000559	FL SCHOOL BOOK DEPOSITORY	345036	11/21/14	709079	742890	59.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	345036	11/21/14	708885	739676	1,178.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	345036	11/21/14	708935	741281	201.89	
V000000559	FL SCHOOL BOOK DEPOSITORY	345036	11/21/14	709477	747682	645.17	
V000000559	FL SCHOOL BOOK DEPOSITORY	345103	11/26/14	708862	740479	136.71	
V000000559	FL SCHOOL BOOK DEPOSITORY	345103	11/26/14	708862	739675	34.54	
V000000559	FL SCHOOL BOOK DEPOSITORY	345103	11/26/14	708862	742008	106.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	345103	11/26/14	708266	730863	5,148.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	345103	11/26/14	707171	715198	21,538.61	
V000000559	FL SCHOOL BOOK DEPOSITORY	345103	11/26/14	707171	718655	72.32	
V000000559						46,644.83	36
V000000566	FL UNEMP COMP FUND	803020	11/13/14	709650	14/15 UNEMPLOY TAX B	13,599.65	
V000000566						13,599.65	1
V000000646	GRAYBAR ELECTRIC CO	344725	11/07/14	708588	975290099	575.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000646	GRAYBAR ELECTRIC CO	344725	11/07/14	708588	975464388	21,459.00	
V000000646	GRAYBAR ELECTRIC CO	344725	11/07/14	708588	975516848	3,121.47	
V000000646						25,155.47	3
V000000676	GULF POWER COMPANY/MILTON	344726	11/07/14		0351 1410 MARINE LAB	282.03	
V000000676	GULF POWER COMPANY/MILTON	344902	11/14/14		0103 1410 GBHCIL	1,614.31	
V000000676	GULF POWER COMPANY/MILTON	344902	11/14/14		0321 14/10 KATRINA	22.65	
V000000676						1,918.99	3
V000000677	GULF POWER COMPANY	344903	11/14/14		0151 141111	44,698.25	
V000000677	GULF POWER COMPANY	344903	11/14/14		0153 141111	1,502.29	
V000000677	GULF POWER COMPANY	344903	11/14/14		0261 141111	9,890.31	
V000000677	GULF POWER COMPANY	344903	11/14/14		0231 141111	13,526.88	
V000000677	GULF POWER COMPANY	344903	11/14/14		0182 141111	15,101.57	
V000000677	GULF POWER COMPANY	344903	11/14/14		0182 141111 A	26,349.08	
V000000677	GULF POWER COMPANY	344903	11/14/14		0312 141111	16,034.17	
V000000677	GULF POWER COMPANY	344903	11/14/14		0302 141111	12,506.72	
V000000677	GULF POWER COMPANY	344903	11/14/14		0332 141111	15,655.39	
V000000677	GULF POWER COMPANY	344903	11/14/14		0321 141111	7,539.64	
V000000677	GULF POWER COMPANY	344903	11/14/14		0321 141111 A	7,741.88	
V000000677	GULF POWER COMPANY	344903	11/14/14		9020 141111	7,799.81	
V000000677	GULF POWER COMPANY	344903	11/14/14		9020 141111 A	5,529.56	
V000000677	GULF POWER COMPANY	344903	11/14/14		9060 141111	3,492.36	
V000000677	GULF POWER COMPANY	345037	11/21/14		0331 141118	9,269.42	
V000000677	GULF POWER COMPANY	345037	11/21/14		0301 141118	11,627.58	
V000000677	GULF POWER COMPANY	345037	11/21/14		0191 141118	13,977.29	
V000000677	GULF POWER COMPANY	345037	11/21/14		0171 141118	10,170.40	
V000000677	GULF POWER COMPANY	345037	11/21/14		0131 141118	4,184.92	
V000000677	GULF POWER COMPANY	345037	11/21/14		0041 141118	13,278.75	
V000000677	GULF POWER COMPANY	345037	11/21/14		0051 141118	7,566.80	
V000000677	GULF POWER COMPANY	345037	11/21/14		0071 141118	13,270.61	
V000000677	GULF POWER COMPANY	345104	11/26/14		0101 141125	12,080.54	
V000000677	GULF POWER COMPANY	345104	11/26/14		0102 141125	14,069.81	
V000000677	GULF POWER COMPANY	345104	11/26/14		0103 141125	6,370.77	
V000000677	GULF POWER COMPANY	345104	11/26/14		0103 141125 A	26,294.77	
V000000677	GULF POWER COMPANY	345104	11/26/14		0271 141125	11,959.48	
V000000677	GULF POWER COMPANY	345104	11/26/14		0272 141125	10,382.45	
V000000677	GULF POWER COMPANY	345104	11/26/14		0281 141125	14,682.93	
V000000677	GULF POWER COMPANY	345104	11/26/14		0311 141125	11,321.15	
V000000677	GULF POWER COMPANY	345104	11/26/14		0341 141125	13,107.62	
V000000677	GULF POWER COMPANY	345104	11/26/14		0342 141125	14,104.54	
V000000677	GULF POWER COMPANY	345104	11/26/14		0351 141125	29,424.82	
V000000677	GULF POWER COMPANY	345104	11/26/14		0361 141125	13,210.84	
V000000677						447,723.40	34
V000000726	HOLLEY NAVARRE WATER SYS	344727	11/07/14		0271 141030	687.23	
V000000726	HOLLEY NAVARRE WATER SYS	344727	11/07/14		0272 141030	1,531.54	
V000000726	HOLLEY NAVARRE WATER SYS	344727	11/07/14		0341 141030	786.84	
V000000726	HOLLEY NAVARRE WATER SYS	344727	11/07/14		0342 141030	1,370.76	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000726	HOLLEY NAVARRE WATER SYS	344904	11/14/14		0351 141110	278.14	
V000000726	HOLLEY NAVARRE WATER SYS	344904	11/14/14		0271 141110	4.00	
V000000726	HOLLEY NAVARRE WATER SYS	345105	11/26/14		9020 141124	21.00	
V000000726						4,679.51	7
V000000735	HOUGHTON MIFFLIN HARCOURT	344728	11/07/14	708676	950785808 WBM TXTBK	225.60	
V000000735	HOUGHTON MIFFLIN HARCOURT	344728	11/07/14	708676	950959569 WBM WKBK	1,978.40	
V000000735						2,204.00	2
V000000794	JAY UTILITIES	344729	11/07/14		0141 141104	1,915.34	
V000000794						1,915.34	1
V000000827	K M S BUSINESS PRODUCTS	344730	11/07/14	708240	43425	196.00	
V000000827	K M S BUSINESS PRODUCTS	344730	11/07/14	708240	4350	75.00	
V000000827	K M S BUSINESS PRODUCTS	344730	11/07/14	708240	43581	323.00	
V000000827	K M S BUSINESS PRODUCTS	344730	11/07/14	708240	43584	1,660.00	
V000000827	K M S BUSINESS PRODUCTS	344730	11/07/14	708240	43585	75.00	
V000000827	K M S BUSINESS PRODUCTS	344905	11/14/14	708240	43591	83.55	
V000000827	K M S BUSINESS PRODUCTS	344905	11/14/14	708240	43608	75.00	
V000000827	K M S BUSINESS PRODUCTS	344905	11/14/14	708240	43666	75.00	
V000000827	K M S BUSINESS PRODUCTS	344905	11/14/14	708240	43670	100.00	
V000000827	K M S BUSINESS PRODUCTS	344905	11/14/14	708240	43557	75.00	
V000000827	K M S BUSINESS PRODUCTS	345106	11/26/14	708240	43829	75.00	
V000000827	K M S BUSINESS PRODUCTS	345106	11/26/14	708240	43882	75.00	
V000000827	K M S BUSINESS PRODUCTS	345106	11/26/14	708240	43898	75.00	
V000000827						2,962.55	13
V000001019	CHILDRENS HOME SOCIETY	345038	11/21/14	707954	14/10 FAM INTER SPEC	14,352.00	
V000001019	CHILDRENS HOME SOCIETY	345038	11/21/14	708475	14/10 RESOURCE SPEC	9,568.00	
V000001019						23,920.00	2
V000001092	PACE WATER SYSTEM INC	344731	11/07/14		0171 141104	698.44	
V000001092	PACE WATER SYSTEM INC	344731	11/07/14		0182 141104	2,370.54	
V000001092	PACE WATER SYSTEM INC	345107	11/26/14		0301 141121	977.52	
V000001092	PACE WATER SYSTEM INC	345107	11/26/14		0302 141121	626.96	
V000001092	PACE WATER SYSTEM INC	345107	11/26/14		0312 141121	808.24	
V000001092	PACE WATER SYSTEM INC	345107	11/26/14		0331 141121	866.64	
V000001092	PACE WATER SYSTEM INC	345107	11/26/14		0332 141121	863.07	
V000001092	PACE WATER SYSTEM INC	345107	11/26/14		0171 141121	100.93	
V000001092						7,312.34	8
V000001134	PENSACOLA SYMPHONY ORCHESTRA	345108	11/26/14	709251	2014 5TH GR CONCERT	3,500.00	
V000001134						3,500.00	1
V000001162	PLAYGROUND MUSIC CENTER	345039	11/21/14	709701	1503759	1,110.55	
V000001162						1,110.55	1
V000001165	POINT BAKER WATER SYSTEM	344732	11/07/14		0021 141030	290.05	
V000001165						290.05	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001276	SANTA ROSA COUNTY HEALTH DEPT	344906	11/14/14	708055	2014/0004 HLTH NURSE	4,983.25	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	345109	11/26/14	709049	14/9A HS DENTAL EXAM	1,747.98	
V000001276						6,731.23	2
V000001286	SCHMIDTS MUSIC INC	344733	11/07/14	708902	574308	2,390.00	
V000001286						2,390.00	1
V000001342	SMITH TRACTOR COMPANY INC	345110	11/26/14	707318	PREVIEW MHS 302164	5,500.00	
V000001342						5,500.00	1
V000001359	AT&T FLORIDA	345040	11/21/14		14/11 850 M40-6729	29,695.39	
V000001359						29,695.39	1
V000001536	VIRCO MANUFACTURING INC	344734	11/07/14	709337	91599264	1,371.82	
V000001536	VIRCO MANUFACTURING INC	344734	11/07/14	709336	91599265	87.51	
V000001536						1,459.33	2
V000001630	PRO ED	344735	11/07/14	709171	2233669 BAC ED CARDS	580.80	
V000001630						580.80	1
V000001631	APPLE COMPUTER CORPORATION	344736	11/07/14	708804	4293993156 BAC IPAD	16,740.00	
V000001631	APPLE COMPUTER CORPORATION	344736	11/07/14	709388	4305415141 WNP ADAPT	980.00	
V000001631	APPLE COMPUTER CORPORATION	345041	11/21/14	707661	4294227556 HNI IPAD	549.45	
V000001631	APPLE COMPUTER CORPORATION	345041	11/21/14	707661	4288498579 HNI IPAD	399.00	
V000001631						18,668.45	4
V000001781	COPY PRODUCTS COMPANY	344737	11/07/14	707315	1128103	33.89	
V000001781	COPY PRODUCTS COMPANY	344737	11/07/14	708172	15948293 AUG-OCT	59.97	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	707902	1139702 11/13-12/12	19.99	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	708052	16082270 NOVEMBER	305.64	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	707731	16082271 NOVEMBER	423.37	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	707315	16082272 NOVEMBER	238.22	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	708214	16082286 NOVEMBER	58.56	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	708215	16082287 NOVEMBER	219.11	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	708217	16082288 NOVEMBER	191.90	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	708216	16082289 NOVEMBER	1,808.32	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	708516	16082291 NOVEMBER	791.56	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	707365	16082303 NOVEMBER	37.60	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	707734	16082308 NOVEMBER	1,338.63	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	707896	16082313 NOVEMBER	32.70	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	707364	16082314 NOVEMBER	1,414.07	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	707897	16082315 NOVEMBER	44.75	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	707895	16082316 NOVEMBER	25.92	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	707899	16082324 NOVEMBER	150.82	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	707900	16082330 NOVEMBER	916.39	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	707901	16082331 NOVEMBER	160.38	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	708521	16082334 NOVEMBER	249.54	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	707316	16082335 NOVEMBER	1,305.11	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	708428	16082340 NOVEMBER	2,654.87	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	708166	16082341 NOVEMBER	195.39	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	708163	16082343 NOVEMBER	34.78	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	708162	16082344 NOVEMBER	73.51	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	708161	16082345 NOVEMBER	122.40	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	708164	16082346 NOVEMBER	46.03	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	708165	16082350 NOVEMBER	363.62	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	707412	16082369 NOVEMBER	69.66	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	707925	16082378 NOVEMBER	153.62	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	707925	16082379 NOVEMBER	153.62	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	707737	16082380 NOVEMBER	161.93	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	707736	16082381 NOVEMBER	26.66	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	708172	16082387 NOVEMBER	50.95	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	708773	16082389 NOVEMBER	98.68	
V000001781	COPY PRODUCTS COMPANY	345042	11/21/14	708085	16082390 NOVEMBER	573.23	
V000001781						14,605.39	37
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3711 ESSEX	257.80	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3712 ESSEX	265.29	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3713 ESSEX	234.56	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3714 ESSEX	1,373.52	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3715 ESSEX	178.25	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3716 ESSEX	17.82	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3717 ESSEX	17.82	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3718 ESSEX	59.55	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3719 ESSEX	17.82	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3720 ESSEX	17.82	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3721 ESSEX	204.55	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3722 ESSEX	368.36	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3723 ESSEX	215.41	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3724 ESSEX	215.77	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3725 ESSEX	342.67	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3726 ESSEX	183.25	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3727 ESSEX	185.55	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3728 ESSEX	75.45	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3729 ESSEX	135.80	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3730 ESSEX	193.63	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3731 ESSEX	137.05	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3732 ESSEX	74.87	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3733 ESSEX	163.56	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3734 ESSEX	63.96	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3735 ESSEX	125.47	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3736 ESSEX	84.17	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3737 ESSEX	81.78	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3738 ESSEX	446.14	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3739 ESSEX	39.38	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3740 ESSEX	157.14	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3741 ESSEX	69.13	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3742 ESSEX	42.96	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3743 ESSEX	18.48	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3744 ESSEX	57.62	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3745 ESSEX	17.94	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3746 ESSEX	39.92	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3747 ESSEX	39.50	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3748 ESSEX	145.77	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3749 ESSEX	599.22	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3750 ESSEX	1,095.05	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3751 ESSEX	188.01	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3752 ESSEX	249.50	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3753 ESSEX	171.60	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3754 ESSEX	192.32	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3755 ESSEX	43.23	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3756 ESSEX	170.28	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3757 ESSEX	229.41	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3758 ESSEX	437.54	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3759 ESSEX	171.30	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3760 ESSEX	127.65	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3761 ESSEX	136.95	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3762 ESSEX	149.58	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3763 ESSEX	166.40	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3764 ESSEX	144.89	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3765 ESSEX	219.44	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3766 ESSEX	227.54	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3767 ESSEX	21.32	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3768 ESSEX	129.54	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3769 ESSEX	272.70	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3770 ESSEX	440.60	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3771 ESSEX	276.32	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3772 ESSEX	18.80	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3773 ESSEX	17.82	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3774 ESSEX	17.82	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3775 ESSEX	680.07	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3776 ESSEX	289.96	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3777 ESSEX	184.39	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3778 ESSEX	110.72	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3779 ESSEX	230.00	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3780 ESSEX	128.75	
V000001871	STATE OF FLORIDA	345111	11/26/14		IH-0 3781 ESSEX	161.69	
V000001871	STATE OF FLORIDA	345111	11/26/14		2L-2208 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	345111	11/26/14		2L-2209 WEBSSENS/FILT	11,043.45	
V000001871	STATE OF FLORIDA	345111	11/26/14		26-4953 SUNCOM	117.14	
V000001871	STATE OF FLORIDA	345111	11/26/14		26-4953 SUNCOM A	254.37	
V000001871						25,513.70	75
V000002323	GREAT AMERICAN LIFE INS CO	807534	11/03/14		PYRL 11014 103114 01	4,516.69	
V000002323	GREAT AMERICAN LIFE INS CO	807545	11/12/14		PYRL 11014 111214 01	400.00	
V000002323	GREAT AMERICAN LIFE INS CO	807556	11/17/14		PYRL 11014 111414 01	3,001.00	
V000002323	GREAT AMERICAN LIFE INS CO	807556	11/17/14		PYRL 11204 111414 01	100.00	
V000002323	GREAT AMERICAN LIFE INS CO	807569	11/24/14		PYRL 11014 112114 01	4,516.69	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002323						12,534.38	5
V000002549	A E NEW JR, INC	344738	11/07/14	706054	AP#8 GBH HVAC	15,832.11	
V000002549	A E NEW JR, INC	344907	11/14/14	708972	AP#2 KMS KIT/ADD	48,757.10	
V000002549	A E NEW JR, INC	344907	11/14/14	708579	AP#3 HMS KIT/CAFE	46,008.00	
V000002549						110,597.21	3
V000002671	HORACE MANN INSURANCE CO	344977	11/21/14		PYRL 06011 111414 01	122.56	
V000002671	HORACE MANN INSURANCE CO	344977	11/21/14		PYRL 06011 112114 01	37.92	
V000002671	HORACE MANN INSURANCE CO	344977	11/21/14		PYRL 08012 111414 01	654.87	
V000002671	HORACE MANN INSURANCE CO	344977	11/21/14		PYRL 08012 112114 01	61.58	
V000002671						876.93	4
V000002732	F & M ELECTRIC	344739	11/07/14	707291	3382	459.00	
V000002732	F & M ELECTRIC	344739	11/07/14	707291	3383	441.00	
V000002732	F & M ELECTRIC	344739	11/07/14	707291	3384	2,688.00	
V000002732	F & M ELECTRIC	344908	11/14/14	706053	3387	1,395.30	
V000002732	F & M ELECTRIC	345043	11/21/14	709536	3390	970.59	
V000002732	F & M ELECTRIC	345043	11/21/14	709536	3381	240.00	
V000002732						6,193.89	6
V000002779	NORTHWEST REGIONAL DATA CENTER	344740	11/07/14	708502	2587 COMMUNICATION	10,144.16	
V000002779	NORTHWEST REGIONAL DATA CENTER	344740	11/07/14	708502	2761 COMMUNICATION	10,144.16	
V000002779	NORTHWEST REGIONAL DATA CENTER	344740	11/07/14	708502	2932 COMMUNICATION	10,144.16	
V000002779	NORTHWEST REGIONAL DATA CENTER	344740	11/07/14	708502	2971 TSO/CICS	6.59	
V000002779						30,439.07	4
V000002783	SOUTHERN BALANCE INC	345044	11/21/14	709668	4431	13,225.50	
V000002783	SOUTHERN BALANCE INC	345112	11/26/14	709828	4441	1,746.22	
V000002783						14,971.72	2
V000002812	NEW READERS PRESS	345045	11/21/14	709503	7458341 SRA GED TEXT	1,261.59	
V000002812	NEW READERS PRESS	345113	11/26/14	709503	7480807 SRA GED WKBK	54.60	
V000002812						1,316.19	2
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	344978	11/21/14		PYRL 09002 111214 01	818.84	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	344978	11/21/14		PYRL 09005 112114 01	401.94	
V000002872						1,220.78	2
V000002900	EQUITABLE LIFE ASSURANCE	807535	11/03/14		PYRL 11015 103114 01	600.00	
V000002900	EQUITABLE LIFE ASSURANCE	807546	11/12/14		PYRL 11016 111214 01	20.00	
V000002900	EQUITABLE LIFE ASSURANCE	807557	11/17/14		PYRL 11016 111414 01	1,399.00	
V000002900	EQUITABLE LIFE ASSURANCE	807557	11/17/14		PYRL 11015 111414 01	8,111.55	
V000002900	EQUITABLE LIFE ASSURANCE	807570	11/24/14		PYRL 11015 112114 01	600.00	
V000002900						10,730.55	5
V000003101	WALKER CONSTRUCTION	344909	11/14/14	707295	MAINTENANCE TRIM TRE	2,167.26	
V000003101	WALKER CONSTRUCTION	345114	11/26/14	707295	GBE CEMENT WALL	1,452.06	
V000003101	WALKER CONSTRUCTION	345114	11/26/14	707295	GBE ROCK JOB FUEL	6,103.61	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000003101						9,722.93	3
V000003232	LOCKLIN TECHNICAL CENTER	344741	11/07/14		6/14-15 PELL GRANT	8,165.23	
V000003232	LOCKLIN TECHNICAL CENTER	345046	11/21/14		7/14-15 PELL GRANT	2,865.00	
V000003232	LOCKLIN TECHNICAL CENTER	345046	11/21/14		#1/14-15 FSEOG	6,100.00	
V000003232						17,130.23	3
V000003439	VALIC	807536	11/03/14		PYRL 11017 103114 01	1,340.00	
V000003439	VALIC	807536	11/03/14		PYRL 11028 103114 01	667.00	
V000003439	VALIC	807547	11/12/14		PYRL 11207 111214 01	1,500.00	
V000003439	VALIC	807547	11/12/14		PYRL 11017 111214 01	518.00	
V000003439	VALIC	807558	11/17/14		PYRL 11017 111414 01	11,742.91	
V000003439	VALIC	807558	11/17/14		PYRL 11028 111414 01	4,670.00	
V000003439	VALIC	807558	11/17/14		PYRL 11207 111414 01	1,259.00	
V000003439	VALIC	807571	11/24/14		PYRL 11028 112114 01	667.00	
V000003439	VALIC	807571	11/24/14		PYRL 11017 112114 01	1,340.00	
V000003439						23,703.91	9
V000003444	RON'S LITHO SERVICE	345047	11/21/14	709456	15879	220.00	
V000003444						220.00	1
V000003624	BILL SALTER ADVERTISING	345048	11/21/14	707772	182980	550.00	
V000003624						550.00	1
V000004486	SEASONS FOUR INC	344910	11/14/14	708980	009958	2,934.26	
V000004486						2,934.26	1
V000004756	SAM'S WHOLESALE CLUB	344742	11/07/14	709436	101 0238 0744	424.66	
V000004756	SAM'S WHOLESALE CLUB	345049	11/21/14	709543	101 0238 0593	261.48	
V000004756						686.14	2
V000005060	PANHANDLE GRADING & PAVING INC	344911	11/14/14	706165	15729	7,920.00	
V000005060						7,920.00	1
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	707128	100937	215.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	707128	100941	130.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	708777	100938	215.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	708777	100939	130.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	707128	100942	130.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	708777	100943	45.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	707128	100944	130.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	708777	100945	130.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	708777	100946	130.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	708777	100947	130.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	708777	100948	130.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	708777	100949	555.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	708777	100950	300.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	708777	100951	45.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	708777	100952	130.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	708777	100953	45.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	708777	100954	130.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	708777	100955	215.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	708777	100956	130.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	708777	100957	130.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	708777	100958	3,705.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	708777	100959	215.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	708777	100960	2,625.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	708777	100961	1,522.90	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	708777	100962	937.90	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	708777	100963	130.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	708777	100964	130.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	708777	100965	3,771.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	707128	100966	45.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	707128	100967	1,000.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	707128	100968	915.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	707128	100969	1,265.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	707128	100970	4,900.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	707128	100971	215.00	
V000005061	ESCAMBIA ROOF MASTERS	344743	11/07/14	708777	100972	3,517.00	
V000005061	ESCAMBIA ROOF MASTERS	344912	11/14/14	707298	100940	130.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	709683	100974	300.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	709683	100975	45.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	709683	100976	130.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	709683	100977	130.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	709683	100982	45.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	709683	100983	130.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	709683	100984	2,619.80	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	708777	100985	1,520.20	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	707128	100986	215.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	707128	100987	130.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	707128	100988	130.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	707128	100989	2,817.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	707128	100990	3,615.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	707128	100991	130.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	708777	100992	215.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	708777	100993	3,290.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	708777	100994	130.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	709683	100995	1,065.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	709683	100996	3,316.75	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	709683	100997	130.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	709683	100998	215.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	709683	100999	505.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	709683	101000	1,925.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	709683	101001	130.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	708777	101002	1,489.20	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	707128	101003	130.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	707128	101004	130.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	707128	101005	130.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	708777	101006	45.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	707128	101007	1,437.90	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	709683	101008	130.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	709683	101009	130.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	709683	101010	1,935.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	709683	101011	45.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	709683	101012	1,435.00	
V000005061	ESCAMBIA ROOF MASTERS	345115	11/26/14	709312	LOCKLIN REROOF BLDG8	49,656.74	
V000005061						107,791.39	72
V000005280	D & S MARKETING SYSTEMS INC	344744	11/07/14	709500	A82170 GBH AP EXAM	1,193.28	
V000005280	D & S MARKETING SYSTEMS INC	344744	11/07/14	709531	A82200 GBH AP EXAM	1,053.69	
V000005280						2,246.97	2
V000005837	AEROBICS	345116	11/26/14	709740	14/11/18 AEROBICS	46.20	
V000005837						46.20	1
V000006399	LINCOLN NATIONAL LIFE	344979	11/21/14		PYRL 08019 111414 01	238.58	
V000006399	LINCOLN NATIONAL LIFE	344979	11/21/14		PYRL 08019 112114 01	45.73	
V000006399						284.31	2
V000006447	EMPLOYEE FLEX PLAN	344823	11/10/14		PYRL 06204 111214 01	36.67	
V000006447	EMPLOYEE FLEX PLAN	344823	11/10/14		PYRL 06207 111214 01	583.31	
V000006447	EMPLOYEE FLEX PLAN	344823	11/10/14		PYRL 06205 111214 01	1,000.00	
V000006447	EMPLOYEE FLEX PLAN	344958	11/14/14		PYRL 06205 111414 01	7,871.94	
V000006447	EMPLOYEE FLEX PLAN	344958	11/14/14		PYRL 06207 111414 01	833.30	
V000006447	EMPLOYEE FLEX PLAN	344958	11/14/14		PYRL 06204 111414 01	3,282.92	
V000006447	EMPLOYEE FLEX PLAN	344980	11/21/14		PYRL 06207 112114 01	333.32	
V000006447	EMPLOYEE FLEX PLAN	344980	11/21/14		PYRL 06205 112114 01	1,566.65	
V000006447						15,508.11	8
V000006661	SCHMIDT CONSULTING GROUP INC	344745	11/07/14	709489	6398	4,170.00	
V000006661	SCHMIDT CONSULTING GROUP INC	345050	11/21/14	700860	6418	5,000.00	
V000006661	SCHMIDT CONSULTING GROUP INC	345117	11/26/14	709896	6430	13,325.80	
V000006661						22,495.80	3
V000007319	BUSINESS SYSTEMS & CONSULTANTS	344913	11/14/14	709658	6610 H.R. XTEND LIC	8,030.00	
V000007319						8,030.00	1
V000007774	FIRST BAPTIST CHURCH	345118	11/26/14	709521	14 ALL CTY CHORUS	350.00	
V000007774						350.00	1
V000007864	COMMUNITY DRUG & ALCOHOL COMM	344746	11/07/14	708784	2725 PREVENT ED ECHO	13,186.00	
V000007864	COMMUNITY DRUG & ALCOHOL COMM	344746	11/07/14	708784	2726 PREVENT ED RISE	28,800.00	
V000007864						41,986.00	2
V000008877	SOUTHERN STANDARD EQUIPMENT	344747	11/07/14	708586	1408-01	400.00	
V000008877	SOUTHERN STANDARD EQUIPMENT	344914	11/14/14	708586	1408-02	2,900.00	
V000008877	SOUTHERN STANDARD EQUIPMENT	344914	11/14/14	709086	1409-01	900.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000008877	SOUTHERN STANDARD EQUIPMENT	345051	11/21/14	709086	1409-02	400.00	
V000008877						4,600.00	4
V000009178	COLONIAL LIFE	344981	11/21/14		PYRL 08020 111214 01	13.50	
V000009178	COLONIAL LIFE	344981	11/21/14		PYRL 08020 111414 01	40.34	
V000009178	COLONIAL LIFE	344981	11/21/14		PYRL 08020 112114 01	143.23	
V000009178						197.07	3
V000009192	ECON O TEL	344748	11/07/14	708198	5244	64.00	
V000009192	ECON O TEL	344748	11/07/14	709546	5247	490.00	
V000009192	ECON O TEL	344748	11/07/14	709545	5250	1,225.00	
V000009192	ECON O TEL	344915	11/14/14	708300	5236	64.00	
V000009192	ECON O TEL	345052	11/21/14	709702	5252	490.00	
V000009192	ECON O TEL	345052	11/21/14	707936	5253	150.00	
V000009192						2,483.00	6
V000009381	MODERN WOODMEN OF AMERICA	344982	11/21/14		PYRL 08017 111214 01	382.21	
V000009381	MODERN WOODMEN OF AMERICA	344982	11/21/14		PYRL 08017 111414 01	478.09	
V000009381	MODERN WOODMEN OF AMERICA	344982	11/21/14		PYRL 08017 112114 01	75.00	
V000009381	MODERN WOODMEN OF AMERICA	807559	11/17/14		PYRL 11031 111414 01	200.00	
V000009381						1,135.30	4
V000009547	PENSACOLA METAL FABRICATION	344749	11/07/14	709095	10147	185.00	
V000009547	PENSACOLA METAL FABRICATION	344916	11/14/14	709095	2014-1328	3,084.32	
V000009547	PENSACOLA METAL FABRICATION	344916	11/14/14	709095	2014-1329	2,300.61	
V000009547	PENSACOLA METAL FABRICATION	344916	11/14/14	709095	2014-1360	26,708.26	
V000009547	PENSACOLA METAL FABRICATION	344916	11/14/14	709095	2014-1361	2,247.04	
V000009547	PENSACOLA METAL FABRICATION	344916	11/14/14	709095	2014-1362	2,407.14	
V000009547	PENSACOLA METAL FABRICATION	344916	11/14/14	709095	2014-1363	3,096.18	
V000009547	PENSACOLA METAL FABRICATION	344916	11/14/14	709095	2014-1364	2,140.93	
V000009547	PENSACOLA METAL FABRICATION	344916	11/14/14	709095	2014-1365	1,503.89	
V000009547						43,673.37	9
V000009683	TOM GUNN	344750	11/07/14	708908	2014, OCTOBER	275.00	
V000009683						275.00	1
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807537	11/03/14		PYRL 11025 103114 01	4,484.95	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807548	11/12/14		PYRL 11025 111214 01	1,300.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807560	11/17/14		PYRL 11025 111414 01	4,753.39	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807572	11/24/14		PYRL 11025 112114 01	3,634.95	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807572	11/24/14		PYRL 11201 112114 01	850.00	
V000009726						15,023.29	5
V000010018	RENAISSANCE LEARNING INC	345053	11/21/14	709644	INV4130495	6,027.75	
V000010018	RENAISSANCE LEARNING INC	345119	11/26/14	709616	4130091 SSDI SUBRENU	8,159.00	
V000010018						14,186.75	2
V000010308	SLONE DOORS INC	344917	11/14/14	708584	132826	3,500.00	
V000010308						3,500.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000010386	FLORIDA SCHOOL BOARD INSURANCE	345054	11/21/14		2014-15 PD 05 WKCOMP	77,917.84	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	345054	11/21/14	707966	570 110114 RENEW INS	135,430.96	
V000010386						213,348.80	2
V000010388	AUDIO VISUAL INNOVATIONS	344751	11/07/14	709313	934093 JES VGA CABLE	150.40	
V000010388	AUDIO VISUAL INNOVATIONS	344751	11/07/14	709313	934687 JES VGA CABLE	68.60	
V000010388	AUDIO VISUAL INNOVATIONS	344751	11/07/14	709313	936930 JES PROJECTOR	832.00	
V000010388						1,051.00	3
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	344824	11/10/14		PYRL 24001 111214 01	12,666.20	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	344959	11/14/14		PYRL 24001 111414 01	41,686.24	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	344959	11/14/14		PYRL 24001 111414 02	1,443.42	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	344983	11/21/14		PYRL 24001 112114 01	17,064.70	
V000010503						72,860.56	4
V000010699	TODD SMITH	344752	11/07/14	707837	2014, OCTOBER	275.00	
V000010699						275.00	1
V000011162	ASSOCIATION FOR INFORMATION	345055	11/21/14	709666	AIME MEMBERSHIP	200.00	
V000011162						200.00	1
V000011392	MILTON CENTER/CHILDRENS SER	345056	11/21/14	708948	14/10 TAPP	5,125.20	
V000011392						5,125.20	1
V000011893	FL DEPT OF EDUCATION	344918	11/14/14		20153825 ED CERT	330.00	
V000011893						330.00	1
V000012301	ROBERT L SAMPLE	344753	11/07/14	707847	2014, OCTOBER	550.00	
V000012301						550.00	1
V000012410	OFFICE DEPOT BSD/CATALOG	344754	11/07/14	709324	735079060001	4,999.75	
V000012410						4,999.75	1
V000012471	COPY PRODUCTS LEASING INC	344755	11/07/14	708298	1130614 10/01-10/31	37.50	
V000012471	COPY PRODUCTS LEASING INC	344755	11/07/14	708297	1128101 10/01-10/31	124.36	
V000012471	COPY PRODUCTS LEASING INC	344755	11/07/14	708269	1134854 07/01-07/31	58.86	
V000012471	COPY PRODUCTS LEASING INC	344755	11/07/14	708269	1134855 08/01-08/31	39.50	
V000012471	COPY PRODUCTS LEASING INC	344755	11/07/14	708269	1134856 09/01-09/30	39.50	
V000012471	COPY PRODUCTS LEASING INC	344755	11/07/14	708270	15948290 SEPT-OCT	39.98	
V000012471	COPY PRODUCTS LEASING INC	344755	11/07/14	708661	15948176 AUG-OCT	2,432.88	
V000012471	COPY PRODUCTS LEASING INC	344755	11/07/14	708298	15948261 AUG-OCT	253.17	
V000012471	COPY PRODUCTS LEASING INC	344755	11/07/14	708297	15948263 AUG-OCT	977.73	
V000012471	COPY PRODUCTS LEASING INC	344755	11/07/14	708297	444596A CR	208.68-	
V000012471	COPY PRODUCTS LEASING INC	344755	11/07/14	708298	444624A CR	75.00-	
V000012471	COPY PRODUCTS LEASING INC	344919	11/14/14	706003	1136661 11/01-11/30	19.99	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	706368	15948268 OCTOBER	107.17	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707143	15958483 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	703481	16082265	2.82	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	705603	1136081 10/31-11/29	74.80	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707143	1128106	89.16	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	706003	1128107 10/01-10/31	19.99	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708129	1128099	53.49	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708496	16082295 NOVEMBER	1,655.83	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707692	16082296 NOVEMBER	33.19	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708498	16082297 NOVEMBER	32.15	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708497	16082298 NOVEMBER	154.41	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708499	16082299 NOVEMBER	30.54	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707720	16082300 NOVEMBER	260.17	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707721	16082301 NOVEMBER	292.91	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708192	16082304 NOVEMBER	51.63	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708111	16082290 NOVEMBER	614.00	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707689	16082292 NOVEMBER	579.77	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708661	16082266 NOVEMBER	236.68	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	705963	16082267 NOVEMBER	168.53	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708124	16082275 NOVEMBER	54.17	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708125	16082276 NOVEMBER	52.56	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708128	16082277 NOVEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708126	16082278 NOVEMBER	217.48	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708122	16082279 NOVEMBER	99.90	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708123	16082280 NOVEMBER	137.29	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707913	16082281 NOVEMBER	51.58	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708127	16082282 NOVEMBER	70.15	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707912	16082283 NOVEMBER	863.94	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707939	16082284 NOVEMBER	2,290.53	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707745	16082306 NOVEMBER	392.03	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708193	16082309 NOVEMBER	211.33	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708188	16082310 NOVEMBER	2,349.47	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708191	16082311 NOVEMBER	152.48	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708190	16082312 NOVEMBER	63.15	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707719	16082317 NOVEMBER	1,761.68	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707934	16082318 SEPT-OCT	2,676.35	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708021	16082342 NOVEMBER	129.58	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708006	16082347 NOVEMBER	1,041.16	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707690	16082348 NOVEMBER	114.82	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707691	16082349 NOVEMBER	53.42	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707979	16082352 NOVEMBER	189.40	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707341	16082354 OCT-NOV	631.68	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708189	16082322 NOVEMBER	299.28	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708194	16082323 NOVEMBER	247.64	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707693	16082325 NOVEMBER	46.57	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708508	16082326 NOVEMBER	49.93	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707048	16082332 NOVEMBER	31.29	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707046	16082333 NOVEMBER	98.21	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708025	16082336 NOVEMBER	2,043.07	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708081	16082382 NOVEMBER	42.77	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708081	16082383 NOVEMBER	47.88	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708113	16082385 NOVEMBER	64.67	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	708113	16082386 NOVEMBER	51.81	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707342	16082388 NOVEMBER	867.62	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	703022	16097350	965.61	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707133	16082371 NOVEMBER	266.53	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707680	16082372 NOVEMBER	169.25	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707343	16082375 NOVEMBER	49.16	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707143	16082367 NOVEMBER	62.10	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707143	16082368 NOVEMBER	685.40	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707159	16082370 NOVEMBER	671.97	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	705965	16082356 NOVEMBER	118.32	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	705962	16082357 NOVEMBER	118.32	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707072	16082358 NOVEMBER	23.15	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	706368	16082359 OCT-NOV	293.49	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	706368	16082360	35.17	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707152	16082362 NOVEMBER	70.06	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707143	16082364 NOVEMBER	46.28	
V000012471	COPY PRODUCTS LEASING INC	345057	11/21/14	707153	16082365 NOVEMBER	132.66	
V000012471	COPY PRODUCTS LEASING INC	345120	11/26/14	706979	16082363 NOVEMBER	1,153.28	
V000012471	COPY PRODUCTS LEASING INC	345120	11/26/14	706979	16082361 NOVEMBER	37.58	
V000012471	COPY PRODUCTS LEASING INC	345120	11/26/14	706979	16082366 NOVEMBER	190.38	
V000012471	COPY PRODUCTS LEASING INC	345120	11/26/14	707730	16082376 NOVEMBER	26.48	
V000012471	COPY PRODUCTS LEASING INC	345120	11/26/14	707724	16082338 NOVEMBER	48.81	
V000012471	COPY PRODUCTS LEASING INC	345120	11/26/14	707728	16082339 NOVEMBER	46.73	
V000012471	COPY PRODUCTS LEASING INC	345120	11/26/14	707729	16082355 NOVEMBER	978.62	
V000012471	COPY PRODUCTS LEASING INC	345120	11/26/14	708133	16082319 NOVEMBER	282.60	
V000012471	COPY PRODUCTS LEASING INC	345120	11/26/14	708132	16082320 NOVEMBER	1,046.08	
V000012471	COPY PRODUCTS LEASING INC	345120	11/26/14	708131	16082321 NOVEMBER	1,141.52	
V000012471	COPY PRODUCTS LEASING INC	345120	11/26/14	707726	16082307 NOVEMBER	291.05	
V000012471	COPY PRODUCTS LEASING INC	345120	11/26/14	707929	16082285 OCT-NOV	2,135.38	
V000012471	COPY PRODUCTS LEASING INC	345120	11/26/14	707723	16082273 NOVEMBER	63.22	
V000012471	COPY PRODUCTS LEASING INC	345120	11/26/14	707727	16082274 NOVEMBER	62.90	
V000012471	COPY PRODUCTS LEASING INC	345120	11/26/14	708032	16082293 NOVEMBER	424.20	
V000012471	COPY PRODUCTS LEASING INC	345120	11/26/14	708030	16082294 NOVEMBER	1,627.29	
V000012471	COPY PRODUCTS LEASING INC	345120	11/26/14	708033	16082305 NOVEMBER	192.33	
V000012471	COPY PRODUCTS LEASING INC	345120	11/26/14	709829	1136657 11/01-11/30	23.75	
V000012471	COPY PRODUCTS LEASING INC	345120	11/26/14	708269	1136658 10/01-10/31	39.50	
V000012471	COPY PRODUCTS LEASING INC	345120	11/26/14	708298	1136659 11/01-11/30	37.50	
V000012471	COPY PRODUCTS LEASING INC	345120	11/26/14	708297	1136660 11/01-11/30	124.36	
V000012471	COPY PRODUCTS LEASING INC	345120	11/26/14	709829	1133727 07/01-07/31	23.75	
V000012471	COPY PRODUCTS LEASING INC	345120	11/26/14	709829	1133738 08/01-08/31	23.75	
V000012471	COPY PRODUCTS LEASING INC	345120	11/26/14	709829	1133744 09/01-09/30	23.75	
V000012471	COPY PRODUCTS LEASING INC	345120	11/26/14	709829	1133749 10/01-10/31	23.75	
V000012471						39,507.93	106
V000012494	SOUTHEAST COURIER INC	344756	11/07/14	707139	6163 MONTHLY COURIER	7,080.00	
V000012494						7,080.00	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	800043	11/03/14		PYRL 02001 103114 01	85,365.10	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800043	11/03/14		PYRL 02001 103114 02	1,264.19	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800043	11/03/14		PYRL 02002 103114 01	85,365.10	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012602	SOCIAL SECURITY WIRE TRANSFER	800043	11/03/14		PYRL 02002 103114 02	1,264.19	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800046	11/12/14		PYRL 02002 110114 01	1,142.50-	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800046	11/12/14		PYRL 02002 111214 01	54,085.15	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800046	11/12/14		PYRL 02001 110114 01	1,142.50-	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800046	11/12/14		PYRL 02001 111214 01	54,085.15	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800049	11/17/14		PYRL 02001 111414 01	394,063.06	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800049	11/17/14		PYRL 02001 111414 02	15,066.76	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800049	11/17/14		PYRL 02001 111414 03	5,440.88	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800049	11/17/14		PYRL 02002 111414 01	394,063.06	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800049	11/17/14		PYRL 02002 111414 02	15,066.76	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800049	11/17/14		PYRL 02002 111414 03	5,440.88	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800052	11/24/14		PYRL 02002 112114 01	84,070.08	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800052	11/24/14		PYRL 02002 112114 02	4,192.64	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800052	11/24/14		PYRL 02001 112114 01	84,070.08	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800052	11/24/14		PYRL 02001 112114 02	4,192.64	
V000012602						1,284,810.72	18
V000012603	WITHHOLDING WIRE TRANSFER	800044	11/03/14		PYRL 01000 103114 01	160,809.98	
V000012603	WITHHOLDING WIRE TRANSFER	800044	11/03/14		PYRL 01000 103114 02	4,737.01	
V000012603	WITHHOLDING WIRE TRANSFER	800047	11/12/14		PYRL 01000 110114 01	3,721.83-	
V000012603	WITHHOLDING WIRE TRANSFER	800047	11/12/14		PYRL 01000 111214 01	55,943.46	
V000012603	WITHHOLDING WIRE TRANSFER	800050	11/17/14		PYRL 01000 111414 01	213,946.41	
V000012603	WITHHOLDING WIRE TRANSFER	800050	11/17/14		PYRL 01000 111414 02	424,827.11	
V000012603	WITHHOLDING WIRE TRANSFER	800050	11/17/14		PYRL 01000 111414 03	28,039.15	
V000012603	WITHHOLDING WIRE TRANSFER	800050	11/17/14		PYRL 01000 111414 04	9,555.58	
V000012603	WITHHOLDING WIRE TRANSFER	800053	11/24/14		PYRL 01000 112114 01	156,388.29	
V000012603	WITHHOLDING WIRE TRANSFER	800053	11/24/14		PYRL 01000 112114 02	4,793.05	
V000012603						1,055,318.21	10
V000012604	MEDICARE WIRE TRANSFER	800045	11/03/14		PYRL 02101 103114 01	20,643.24	
V000012604	MEDICARE WIRE TRANSFER	800045	11/03/14		PYRL 02101 103114 02	838.49	
V000012604	MEDICARE WIRE TRANSFER	800045	11/03/14		PYRL 02102 103114 01	20,643.24	
V000012604	MEDICARE WIRE TRANSFER	800045	11/03/14		PYRL 02102 103114 02	838.49	
V000012604	MEDICARE WIRE TRANSFER	800048	11/12/14		PYRL 02102 110114 01	268.07-	
V000012604	MEDICARE WIRE TRANSFER	800048	11/12/14		PYRL 02102 111214 01	10,975.18	
V000012604	MEDICARE WIRE TRANSFER	800048	11/12/14		PYRL 02102 111214 02	2,101.16	
V000012604	MEDICARE WIRE TRANSFER	800048	11/12/14		PYRL 02101 110114 01	268.07-	
V000012604	MEDICARE WIRE TRANSFER	800048	11/12/14		PYRL 02101 111214 01	10,975.18	
V000012604	MEDICARE WIRE TRANSFER	800048	11/12/14		PYRL 02101 111214 02	2,101.16	
V000012604	MEDICARE WIRE TRANSFER	800051	11/17/14		PYRL 02101 111414 01	32,952.41	
V000012604	MEDICARE WIRE TRANSFER	800051	11/17/14		PYRL 02101 111414 02	62,160.74	
V000012604	MEDICARE WIRE TRANSFER	800051	11/17/14		PYRL 02101 111414 03	3,927.98	
V000012604	MEDICARE WIRE TRANSFER	800051	11/17/14		PYRL 02101 111414 04	1,474.50	
V000012604	MEDICARE WIRE TRANSFER	800051	11/17/14		PYRL 02102 111414 01	32,952.41	
V000012604	MEDICARE WIRE TRANSFER	800051	11/17/14		PYRL 02102 111414 02	62,160.74	
V000012604	MEDICARE WIRE TRANSFER	800051	11/17/14		PYRL 02102 111414 03	3,927.98	
V000012604	MEDICARE WIRE TRANSFER	800051	11/17/14		PYRL 02102 111414 04	1,474.50	
V000012604	MEDICARE WIRE TRANSFER	800054	11/24/14		PYRL 02102 112114 01	19,753.22	
V000012604	MEDICARE WIRE TRANSFER	800054	11/24/14		PYRL 02102 112114 02	1,817.34	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012604	MEDICARE WIRE TRANSFER	800054	11/24/14		PYRL 02101 112114 01	19,753.22	
V000012604	MEDICARE WIRE TRANSFER	800054	11/24/14		PYRL 02101 112114 02	1,817.34	
V000012604						312,752.38	22
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		PYRL 06113 101014 01	96,714.85	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		PYRL 06113 101514 01	271,307.49	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		PYRL 06113 101514 02	891.65	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		PYRL 06113 103114 01	63,353.01	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		PYRL 06115 101014 01	22,474.50	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		PYRL 06115 101514 01	234,555.94	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		PYRL 06115 103114 01	45,941.87	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		PYRL 06119 101014 01	9,149.44	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		PYRL 06119 101514 01	53,259.79	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		PYRL 06119 103114 01	6,117.04	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		PYRL 06121 101014 01	14,964.34	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		PYRL 06121 101514 01	54,705.47	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		PYRL 06121 103114 01	15,961.88	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		PYRL 06912 101014 01	8,615.40	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		PYRL 06912 101514 01	21,298.54	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		PYRL 06912 101514 02	424.66	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		PYRL 06912 103114 01	4,376.60	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		PYRL 06914 101014 01	10,878.78	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		PYRL 06914 101514 01	93,307.14	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		PYRL 06914 101514 02	352.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		PYRL 06914 103114 01	14,132.78	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		PYRL 06918 101014 01	4,920.04	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		PYRL 06918 101514 01	33,688.95	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		PYRL 06918 103114 01	2,956.90	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		PYRL 06920 101014 01	8,588.16	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		PYRL 06920 101514 01	33,234.24	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		PYRL 06920 101514 02	249.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		PYRL 06920 103114 01	8,423.77	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		RISK C F 103114 01	2,577.74	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		RISK C P 103114 01	428.65	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		RISK D E 103114 01	4,652.98	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		RISK D F 103114 01	42,742.69	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		RISK D H 103114 01	345.96	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		RISK D M 103114 01	43,974.20	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		RISK D P 103114 01	42,910.23	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		RISK D Q 103114 01	2,613.31	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344951	11/13/14		14-15/PD05 BC/BS PYT	17,493.59-	
V000012688						1,257,596.40	37
V000012696	GULF COAST OFFICE PRODUCTS	344757	11/07/14	708565	1484862-0	121.50	
V000012696	GULF COAST OFFICE PRODUCTS	344757	11/07/14	708565	1485305-0	202.50	
V000012696						324.00	2
V000012838	WHITLOCK	345058	11/21/14	708721	460594 SSDI AV MISC	267.00	
V000012838	WHITLOCK	345058	11/21/14	708721	464589 SSDI AV MISC	88.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012838	WHITLOCK	345058	11/21/14	708721	470181 SSDI AV MISC	176.00	
V000012838						531.00	3
V000012961	PEDIATRIC SERVICES OF AMERICA	344758	11/07/14	708309	14/09 MEDICALLY FRAG	37,222.08	
V000012961	PEDIATRIC SERVICES OF AMERICA	344758	11/07/14	708275	14/09 SCH HTH TECH	66,678.25	
V000012961	PEDIATRIC SERVICES OF AMERICA	344758	11/07/14	708275	14/09 SUPER SERVICES	5,440.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	344758	11/07/14	708723	14/09 TRJ HTH TECH	4,207.88	
V000012961	PEDIATRIC SERVICES OF AMERICA	344758	11/07/14	708310	14/09 VISION O&M	623.20	
V000012961	PEDIATRIC SERVICES OF AMERICA	345121	11/26/14	708309	14/10 MEDICALLY FRAG	38,726.68	
V000012961	PEDIATRIC SERVICES OF AMERICA	345121	11/26/14	708275	14/10 SCH HTH TECH	68,493.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	345121	11/26/14	708275	14/10 SUPER SERVICES	5,800.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	345121	11/26/14	708311	14/10 TR JACKSON RN	4,379.63	
V000012961	PEDIATRIC SERVICES OF AMERICA	345121	11/26/14	708310	14/10 VISION O&M	590.40	
V000012961						232,161.12	10
V000013081	SODEXO SCHOOL SERVICES	344920	11/14/14		14/15-04 1000809415	537,848.27	
V000013081	SODEXO SCHOOL SERVICES	344920	11/14/14		14/15-04 1000809415A	620,974.43	
V000013081	SODEXO SCHOOL SERVICES	344920	11/14/14		14/15-04 1000809415B	134,198.34	
V000013081	SODEXO SCHOOL SERVICES	344920	11/14/14		14/15-04 1000809415C	24,766.10-	
V000013081	SODEXO SCHOOL SERVICES	344920	11/14/14		14/15-04 1000809415D	6,179.38-	
V000013081	SODEXO SCHOOL SERVICES	344920	11/14/14		14/15-04 1000809415E	4,870.24-	
V000013081	SODEXO SCHOOL SERVICES	344920	11/14/14		14/15-04 1000809415F	28,593.78-	
V000013081	SODEXO SCHOOL SERVICES	344920	11/14/14		14/15-04 1000809415G	10,464.73-	
V000013081	SODEXO SCHOOL SERVICES	344920	11/14/14		14/15-04 1000809415H	8,006.77-	
V000013081	SODEXO SCHOOL SERVICES	344920	11/14/14		14/15-04 1000809415I	3,658.88-	
V000013081	SODEXO SCHOOL SERVICES	344920	11/14/14		14/15-04 1000809415J	8,075.64-	
V000013081	SODEXO SCHOOL SERVICES	344920	11/14/14		14/15-04 1000809415K	5,506.87-	
V000013081	SODEXO SCHOOL SERVICES	344920	11/14/14		14/15-04 1000809415L	5,418.44-	
V000013081	SODEXO SCHOOL SERVICES	344920	11/14/14		14/15-04 1000809415M	2,706.51-	
V000013081						1,184,773.70	14
V000013294	EXCEPTIONAL STUDENT EDUCATION	345059	11/21/14		SAIL PROGRAM	500.00	
V000013294						500.00	1
V000013298	IVANCO, INC.	344759	11/07/14	708101	S-17721	295.80	
V000013298	IVANCO, INC.	344759	11/07/14	708101	S-17729	591.94	
V000013298	IVANCO, INC.	344921	11/14/14	708101	S-17754	1,033.65	
V000013298	IVANCO, INC.	344921	11/14/14	708101	S17586	965.75	
V000013298	IVANCO, INC.	344921	11/14/14	708101	S17660	1,007.55	
V000013298	IVANCO, INC.	344921	11/14/14	708101	S17664	3,242.49	
V000013298	IVANCO, INC.	344921	11/14/14	708904	AP#1 HNM INTERCOM	27,015.78	
V000013298	IVANCO, INC.	344921	11/14/14	708904	AP#2 HNM INTERCOM	1,421.87	
V000013298	IVANCO, INC.	344921	11/14/14	708101	S-17596	141.83	
V000013298	IVANCO, INC.	344921	11/14/14	708101	S-17600	1,479.31	
V000013298	IVANCO, INC.	344921	11/14/14	708101	S-17661	901.42	
V000013298	IVANCO, INC.	344921	11/14/14	708101	S-17672	2,659.34	
V000013298						40,756.73	12
V000013453	U S DEPARTMENT OF EDUCATION	344825	11/10/14		PYRL 05010 111214 01	609.98	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013453 V000013453	U S DEPARTMENT OF EDUCATION	344960	11/14/14		PYRL 05010 111414 01	2,269.71 2,879.69	2
V000013476 V000013476 V000013476 V000013476 V000013476 V000013476 V000013476 V000013476	VT MILCOM VT MILCOM VT MILCOM VT MILCOM VT MILCOM VT MILCOM VT MILCOM VT MILCOM	344760 344760 344760 344760 344760 344922 344922 344922	11/07/14 11/07/14 11/07/14 11/07/14 11/07/14 11/14/14 11/14/14 11/14/14	708137 708138 708139 708143 708652 708142 706573 2382068201	2382069901 2382070001 2382070101 2382070501 2382072101 2382070401 2382068201	3,331.57 3,327.76 3,314.73 2,310.06 2,500.30 2,362.65 596.34 17,743.41	7
V000013595 V000013595 V000013595 V000013595 V000013595	LEARNING ACADEMY OF SANTA ROSA LEARNING ACADEMY OF SANTA ROSA LEARNING ACADEMY OF SANTA ROSA LEARNING ACADEMY OF SANTA ROSA LEARNING ACADEMY OF SANTA ROSA	344761 344761 345060 345060 345060	11/07/14 11/07/14 11/21/14 11/21/14 11/21/14	709618 708099 709084 709084 709084	14/10 CAP OUTLAY 14/11 FTE TITLEI EXPENSES07/14 TITLEI EXPENSES10/14	4,164.00 57,939.17 2,741.59 12,176.00 77,020.76	4
V000013671 V000013671	JASON P ERLEMANN	344762	11/07/14	707841	2014, OCTOBER	75.00 75.00	1
V000013913 V000013913 V000013913 V000013913 V000013913 V000013913 V000013913 V000013913 V000013913 V000013913	US FOOD SERVICE US FOOD SERVICE US FOOD SERVICE US FOOD SERVICE US FOOD SERVICE US FOOD SERVICE US FOOD SERVICE US FOOD SERVICE US FOOD SERVICE US FOOD SERVICE	344763 344763 344763 345061 345061 345061 345122 345122 345122 345122	11/07/14 11/07/14 11/07/14 11/21/14 11/21/14 11/21/14 11/26/14 11/26/14 11/26/14 11/26/14	707998 707998 707998 707998 707998 707998 707998 707998 707998 707998	1525730 WNP SNACKS 1525731 WNI SNACKS 1756413 HNI SNACKS 1986270 HNP SNACKS 2211945 HNI SNACKS 2211946 HNP SNACKS 2670196 COMM SCHOOL 2211944 GBE SNACKS	956.62 958.16 820.75 448.11 233.35 274.24 943.18 1,254.66 5,889.07	8
V000014064 V000014064	THE HON COMPANY	345062	11/21/14	709161	143226	1,915.40 1,915.40	1
V000014281 V000014281	PROFESSIONAL EDUCATORS NETWORK	344984	11/21/14		PYRL 12002 111414 01	144.00 144.00	1
V000014293 V000014293	SEAN P REILLY	344764	11/07/14	707845	2014, OCTOBER	475.00 475.00	1
V000014341 V000014341	LEE DAVIS	344765	11/07/14	709537	14/10/23 SCH BD MEET	75.00 75.00	1
V000014432 V000014432	HOLLAND FARMS	345123	11/26/14	709301	10200 TRJ FIELD TRIP	1,104.00 1,104.00	1
V000014519 V000014519	FLSDU	804162	11/14/14		PYRL 03008 111414 01	9,406.78 9,406.78	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000014739	MIDWAY WATER SYSTEM	344923	11/14/14		0361 141110	818.24	
V000014739						818.24	1
V000014801	HOWARD COMPUTERS	344766	11/07/14	709398	14-00096244 PDC MIMI	279.00	
V000014801	HOWARD COMPUTERS	344766	11/07/14	709417	14-00096266 PHS MIMI	629.40	
V000014801	HOWARD COMPUTERS	344766	11/07/14	709398	14-00684359 PDC MIMI	40.00	
V000014801						948.40	3
V000015060	FLORIDA HEAD START ASSOCIATION	344767	11/07/14	709532	201435	1,400.00	
V000015060						1,400.00	1
V000015072	JEANNIE SCHMITT	344768	11/07/14	707848	2014, OCTOBER	475.00	
V000015072						475.00	1
V000015120	COMPANION LIFE INSURANCE CO	344985	11/21/14		PYRL 07002 111214 01	99.60	
V000015120	COMPANION LIFE INSURANCE CO	344985	11/21/14		PYRL 07002 111414 01	508.46	
V000015120	COMPANION LIFE INSURANCE CO	344985	11/21/14		PYRL 07002 112114 01	143.84	
V000015120	COMPANION LIFE INSURANCE CO	344985	11/21/14		PYRL 07902 111214 01	475.65	
V000015120	COMPANION LIFE INSURANCE CO	344985	11/21/14		PYRL 07902 111414 01	2,396.71	
V000015120	COMPANION LIFE INSURANCE CO	344985	11/21/14		PYRL 07902 112114 01	470.56	
V000015120						4,094.82	6
V000015159	BIO CORPORATION	344769	11/07/14	709341	209329 NHS BIO MISC	2,437.41	
V000015159						2,437.41	1
V000015258	EDUCATIONAL MANAGEMENT	344770	11/07/14	703123	7197 SUPT SB POLICY	2,000.00	
V000015258						2,000.00	1
V000015599	SODEXO	344924	11/14/14	709607	102814 CES/BARROW	96.64	
V000015599	SODEXO	344924	11/14/14	706373	13 A+ BONUS SSDP	150.00	
V000015599						246.64	2
V000015653	FLORIDA COMBINED LIFE DENTAL	344952	11/13/14		PYRL 06761 101014 01	2,059.58	
V000015653	FLORIDA COMBINED LIFE DENTAL	344952	11/13/14		PYRL 06761 101514 01	5,906.72	
V000015653	FLORIDA COMBINED LIFE DENTAL	344952	11/13/14		PYRL 06761 103114 01	1,049.22	
V000015653	FLORIDA COMBINED LIFE DENTAL	344952	11/13/14		PYRL 06962 101014 01	3,515.49	
V000015653	FLORIDA COMBINED LIFE DENTAL	344952	11/13/14		PYRL 06962 101514 01	10,546.85	
V000015653	FLORIDA COMBINED LIFE DENTAL	344952	11/13/14		PYRL 06962 101514 02	534.28	
V000015653	FLORIDA COMBINED LIFE DENTAL	344952	11/13/14		PYRL 06962 103114 01	2,321.55	
V000015653	FLORIDA COMBINED LIFE DENTAL	344952	11/13/14		PYRL 06964 101014 01	3,912.20	
V000015653	FLORIDA COMBINED LIFE DENTAL	344952	11/13/14		PYRL 06964 101514 01	25,341.96	
V000015653	FLORIDA COMBINED LIFE DENTAL	344952	11/13/14		PYRL 06964 101514 02	221.19	
V000015653	FLORIDA COMBINED LIFE DENTAL	344952	11/13/14		PYRL 06964 103114 01	4,013.22	
V000015653	FLORIDA COMBINED LIFE DENTAL	344952	11/13/14		PYRL 06966 101014 01	1,780.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	344952	11/13/14		PYRL 06966 101514 01	11,480.61	
V000015653	FLORIDA COMBINED LIFE DENTAL	344952	11/13/14		PYRL 06966 103114 01	1,257.13	
V000015653	FLORIDA COMBINED LIFE DENTAL	344952	11/13/14		PYRL 06968 101014 01	1,868.76	
V000015653	FLORIDA COMBINED LIFE DENTAL	344952	11/13/14		PYRL 06968 101514 01	7,762.66	
V000015653	FLORIDA COMBINED LIFE DENTAL	344952	11/13/14		PYRL 06968 101514 02	37.01	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015653	FLORIDA COMBINED LIFE DENTAL	344952	11/13/14		PYRL 06968 103114 01	1,969.98	
V000015653	FLORIDA COMBINED LIFE DENTAL	344952	11/13/14		RISK C I 103114 01	19.43	
V000015653	FLORIDA COMBINED LIFE DENTAL	344952	11/13/14		RISK D I 103114 01	10,761.10	
V000015653	FLORIDA COMBINED LIFE DENTAL	344952	11/13/14		RISK D O 103114 01	952.43	
V000015653	FLORIDA COMBINED LIFE DENTAL	344952	11/13/14		14-15/PD05 FL/CD PYT	374.29	
V000015653						97,686.30	22
V000015654	FLORIDA COMBINED LIFE INS CO	344986	11/21/14		HANNAH VINCENT 329	3.43	
V000015654	FLORIDA COMBINED LIFE INS CO	344986	11/21/14		JASON WEEKS 4381	5.29	
V000015654	FLORIDA COMBINED LIFE INS CO	344986	11/21/14		KIRBI MANNING 1231	3.69	
V000015654	FLORIDA COMBINED LIFE INS CO	344986	11/21/14		PYRL 06012 111214 01	2,812.58	
V000015654	FLORIDA COMBINED LIFE INS CO	344986	11/21/14		PYRL 06012 111414 01	13,902.85	
V000015654	FLORIDA COMBINED LIFE INS CO	344986	11/21/14		PYRL 06012 111414 02	789.00	
V000015654	FLORIDA COMBINED LIFE INS CO	344986	11/21/14		PYRL 06012 112114 01	4,954.58	
V000015654	FLORIDA COMBINED LIFE INS CO	344986	11/21/14		VANEICA BURGESS 2906	14.56	
V000015654						22,485.98	8
V000015747	LIGHTSPEED TECHNOLOGIES INC	344771	11/07/14	709309	82642 BAC REDCAT SYS	1,838.50	
V000015747	LIGHTSPEED TECHNOLOGIES INC	344771	11/07/14	708368	82814 BAC BATTERIES	122.08	
V000015747	LIGHTSPEED TECHNOLOGIES INC	345124	11/26/14	709656	83571 WNP REDCAT	4,581.21	
V000015747						6,541.79	3
V000016027	INTERNAL REVENUE SERVICE	344961	11/14/14		PYRL 05012 111414 01	222.00	
V000016027						222.00	1
V000016046	EINSTRUCTION	344925	11/14/14	709452	632889 NHS PAD SYSTM	1,902.00	
V000016046						1,902.00	1
V000016057	RELIASTAR LIFE INSURANCE CO	807538	11/03/14		PYRL 11009 103114 01	3,409.55	
V000016057	RELIASTAR LIFE INSURANCE CO	807549	11/12/14		PYRL 11009 111214 01	3,019.71	
V000016057	RELIASTAR LIFE INSURANCE CO	807561	11/17/14		PYRL 11009 111414 01	11,961.00	
V000016057	RELIASTAR LIFE INSURANCE CO	807573	11/24/14		PYRL 11009 112114 01	3,409.55	
V000016057						21,799.81	4
V000016058	RELIASTAR LIFE INSURANCE CO457	807539	11/03/14		PYRL 11027 103114 01	1,500.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807550	11/12/14		PYRL 11027 111214 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807562	11/17/14		PYRL 11027 111414 01	3,915.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807574	11/24/14		PYRL 11027 112114 01	1,500.00	
V000016058						6,977.00	4
V000016079	TOUCH SCREENS INC	345125	11/26/14	708957	70535 BAC TOUCHSCREEN	1,825.00	
V000016079						1,825.00	1
V000016113	MIDLAND NATIONAL LIFE	807540	11/03/14		PYRL 11030 103114 01	19,393.57	
V000016113	MIDLAND NATIONAL LIFE	807551	11/12/14		PYRL 11030 111214 01	8,975.00	
V000016113	MIDLAND NATIONAL LIFE	807563	11/17/14		PYRL 11030 111414 01	54,331.08	
V000016113	MIDLAND NATIONAL LIFE	807575	11/24/14		PYRL 11030 112114 01	19,393.57	
V000016113						102,093.22	4

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016125	UNIVERSITY OF WEST FLORIDA	344772	11/07/14	707952	215013-1-0	18,874.00	
V000016125						18,874.00	1
V000016165	METLIFE INC	807541	11/03/14		PYRL 11026 103114 01	150.00	
V000016165	METLIFE INC	807552	11/12/14		PYRL 11026 111214 01	900.00	
V000016165	METLIFE INC	807564	11/17/14		PYRL 11026 111414 01	1,341.00	
V000016165	METLIFE INC	807576	11/24/14		PYRL 11026 112114 01	1,150.00	
V000016165						3,541.00	4
V000016298	SOUTHERN MANAGEMENT	344773	11/07/14	708306	7194215	1,157.16	
V000016298	SOUTHERN MANAGEMENT	344926	11/14/14	706371	13 A+ BONUS SSDP	632.57	
V000016298	SOUTHERN MANAGEMENT	345063	11/21/14		7286469 14/10	127,009.74	
V000016298	SOUTHERN MANAGEMENT	345063	11/21/14		7286469 14/10 A	170,871.40	
V000016298	SOUTHERN MANAGEMENT	345063	11/21/14		7286469 14/10 B	81,039.32	
V000016298	SOUTHERN MANAGEMENT	345063	11/21/14		7313958 14/10SURPLUS	2,165.04	
V000016298	SOUTHERN MANAGEMENT	345063	11/21/14		7316685 14/10REPLACE	1,274.58	
V000016298						384,149.81	7
V000016583	TAMMY BUZBEE	344774	11/07/14	707824	2014, OCTOBER	125.00	
V000016583						125.00	1
V000016617	CARR RIGGS & INGRAM LLC	344927	11/14/14	704521	890590 AUDIT JUNE	6,825.00	
V000016617	CARR RIGGS & INGRAM LLC	344927	11/14/14	707884	890819 AUDIT	10,000.00	
V000016617						16,825.00	2
V000016667	LEARNING.COM	344928	11/14/14	708865	19024 GBM CURR RENEW	2,200.00	
V000016667						2,200.00	1
V000016723	DELL MARKETING LP	344775	11/07/14	709090	XJJW679K8 JHS OPTIPL	2,167.95	
V000016723	DELL MARKETING LP	345064	11/21/14	709185	XJJW84FR3 CW PRINTER	524.95	
V000016723	DELL MARKETING LP	345064	11/21/14	709230	XJKCRMN24 CW LATIT	3,222.06	
V000016723	DELL MARKETING LP	345064	11/21/14	709230	XJKCW3332 CW LATIT	25,776.48	
V000016723	DELL MARKETING LP	345064	11/21/14	709230	XJKCXM996 CW LATIT	25,776.48	
V000016723	DELL MARKETING LP	345064	11/21/14	709230	XJKC3K8N5 CW LATIT	25,776.48	
V000016723	DELL MARKETING LP	345064	11/21/14	709524	XJKD7F3M4 LTC LATIT	16,110.30	
V000016723	DELL MARKETING LP	345064	11/21/14	709185	XJKLMFX41 CW CARTS	8,841.35	
V000016723	DELL MARKETING LP	345064	11/21/14	709185	XJK27K5F8 CW LATIT	25,776.48	
V000016723	DELL MARKETING LP	345064	11/21/14	709186	XJK27K6M1 CW UPGRAPT	26,457.60	
V000016723	DELL MARKETING LP	345064	11/21/14	709186	XJK27K718 CW LAPTOPS	23,150.40	
V000016723	DELL MARKETING LP	345064	11/21/14	709185	XJK28CKP1 CW LATIT	14,499.27	
V000016723	DELL MARKETING LP	345064	11/21/14	709230	XJK7M1383 CW PRINTER	524.95	
V000016723	DELL MARKETING LP	345064	11/21/14	709230	XJK8388D8 CW CARTS	8,841.35	
V000016723	DELL MARKETING LP	345064	11/21/14	709524	XJK844JK8 LTC PRINTR	104.99	
V000016723	DELL MARKETING LP	345064	11/21/14	709524	XJK88C4T5 LTC CARTS	1,768.27	
V000016723	DELL MARKETING LP	345064	11/21/14	709520	XJK9PCN36 SRA OPTI	1,028.00	
V000016723	DELL MARKETING LP	345126	11/26/14	709691	XJKFNTFX7 WHR PRINTR	1,049.90	
V000016723	DELL MARKETING LP	345126	11/26/14	709691	XJKFW3T77 WHR CARTRI	133.39	
V000016723	DELL MARKETING LP	345126	11/26/14	708426	XJJ2233W4 GBM PRINTR	104.99	
V000016723	DELL MARKETING LP	345126	11/26/14	708426	XJJ4NJ6N5 GBM LATITU	551.20	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016723						212,186.84	21
V000016786	PHONAK LLC	345065	11/21/14	708369	5150794277 BRE EQUIP	100.00	
V000016786						100.00	1
V000016802	CLAUDIAS MUD HUT	345127	11/26/14	709748	WHROADES 188934	232.75	
V000016802						232.75	1
V000016851	KIDS TALK PL LLC	345066	11/21/14	708759	28918 SPCH/LANG THRP	69,273.50	
V000016851						69,273.50	1
V000016887	JUNIOR LIBRARY GUILD	345128	11/26/14	709130	254491 NHS BOOK RENU	2,226.00	
V000016887						2,226.00	1
V000016993	WENDY M HOLMES	344962	11/14/14		PYRL 05019 111414 01	525.00	
V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	344776	11/07/14	708971	594468	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	344929	11/14/14	708971	603670	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	344929	11/14/14	708971	603703	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	344929	11/14/14	708971	603742	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	345067	11/21/14	707144	605994	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	345067	11/21/14	707144	606079	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	345067	11/21/14	707144	606168	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	345129	11/26/14	708971	614100	776.00	
V000017002						6,630.00	8
V000017033	CELLCO PARTNERSHIP	344777	11/07/14		9734335387 14/10 CEL	158.24	
V000017033	CELLCO PARTNERSHIP	344930	11/14/14		9733761445 14/10 TAB	1,487.00	
V000017033	CELLCO PARTNERSHIP	344930	11/14/14		9734291313 14/10 AIR	40.01	
V000017033	CELLCO PARTNERSHIP	344930	11/14/14		9734335386 14/10 CPP	7.92	
V000017033						1,693.17	4
V000017131	WOODMEN OF THE WORLD	344987	11/21/14		PYRL 08006 111214 01	1,580.77	
V000017131	WOODMEN OF THE WORLD	344987	11/21/14		PYRL 08006 111414 01	10,328.98	
V000017131	WOODMEN OF THE WORLD	344987	11/21/14		PYRL 08006 112114 01	1,946.27	
V000017131						13,856.02	3
V000017218	SANTA ROSA CO BOARD OF	344778	11/07/14		141103 MARINE LAB	117.37	
V000017218						117.37	1
V000017252	SMITH IRONWORKS	344779	11/07/14	708585	49694	41,165.00	
V000017252	SMITH IRONWORKS	344779	11/07/14	709327	49697	1,900.00	
V000017252	SMITH IRONWORKS	345068	11/21/14	708585	49567	900.00	
V000017252						43,965.00	3
V000017375	INVO HEALTHCARE ASSOCIATES	344780	11/07/14	708758	61808 THERAPY	35,400.00	
V000017375						35,400.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017408	FIRST FINANCIAL ADMINISTRATORS	344988	11/21/14		PYRL 08001 111414 01	1,370.19	
V000017408						1,370.19	1
V000017523	EARLY LEARNING COALITION OF	345130	11/26/14	708947	3-14/15 TAP OCT	2,844.00	
V000017523						2,844.00	1
V000017572	MILTON COMPUTERS	345069	11/21/14	709332	31595 SMS LAMINATOR	1,378.00	
V000017572						1,378.00	1
V000017608	RICOH AMERICAS CORP	344781	11/07/14	707309	18928290 11/01-11/30	439.17	
V000017608	RICOH AMERICAS CORP	344781	11/07/14	707258	18928291 11/01-11/30	175.28	
V000017608	RICOH AMERICAS CORP	344781	11/07/14	707309	583005	37.80	
V000017608	RICOH AMERICAS CORP	345131	11/26/14	707309	19050602 12/01-12/31	439.17	
V000017608	RICOH AMERICAS CORP	345131	11/26/14	707258	19050603 12/01-12/31	175.28	
V000017608						1,266.70	5
V000017647	GREGORY LEWIS BARNES	344782	11/07/14	707822	2014, OCTOBER	850.00	
V000017647						850.00	1
V000017666	ROOFERS MART SOUTHEAST INC	345070	11/21/14	709071	0248909-IN	26,267.30	
V000017666	ROOFERS MART SOUTHEAST INC	345132	11/26/14	709657	0249218-IN	13,972.14	
V000017666	ROOFERS MART SOUTHEAST INC	345132	11/26/14	709657	0249285-IN	7,206.40	
V000017666						47,445.84	3
V000017677	BLOCK USA	344783	11/07/14	708725	9429607877	765.93	
V000017677	BLOCK USA	344783	11/07/14	708725	9429616215	399.74	
V000017677	BLOCK USA	345071	11/21/14	708725	9429560582	2,699.02	
V000017677						3,864.69	3
V000017724	PROFESSIONAL INTERPRETING SERV	344784	11/07/14	708528	1639 CW INTERPRETING	4,811.02	
V000017724	PROFESSIONAL INTERPRETING SERV	345072	11/21/14	708528	1644 CW INTERPRETING	4,062.46	
V000017724						8,873.48	2
V000017730	BRYAN LONDON	344785	11/07/14	707843	2014, OCTOBER	125.00	
V000017730						125.00	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	344953	11/13/14		14-15/PD05 BC/BS PYT	45,868.19	
V000017863						45,868.19	1
V000017892	RIGHT RESPONSE, LLC	344786	11/07/14	709642	SS141008 HR SYS UPGR	1,450.00	
V000017892						1,450.00	1
V000017918	DAG ARCHITECTS INC	344931	11/14/14	707710	14017-1114	1,088.00	
V000017918						1,088.00	1
V000017982	TRANE USA INC	344787	11/07/14	707286	34209416	10,980.00	
V000017982	TRANE USA INC	344787	11/07/14	707951	34211476	2,395.00	
V000017982	TRANE USA INC	345073	11/21/14	709346	34215832	1,381.31	
V000017982	TRANE USA INC	345073	11/21/14	709345	34215834	1,170.16	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017982	TRANE USA INC	345073	11/21/14	709345	34215835	1,271.84	
V000017982	TRANE USA INC	345073	11/21/14	709346	34215875	1,203.69	
V000017982	TRANE USA INC	345073	11/21/14	708769	34221247	451.00	
V000017982	TRANE USA INC	345073	11/21/14	709344	34209220	2,211.00	
V000017982						21,064.00	8
V000018004	LITERACY LINKS	344932	11/14/14	707953	2014, SEPT-OCT TRAIN	34,000.00	
V000018004						34,000.00	1
V000018035	DURHAM SCHOOL SERVICES LP	344933	11/14/14		91127432	13,693.09	
V000018035	DURHAM SCHOOL SERVICES LP	345074	11/21/14		91124712	678,644.52	
V000018035						692,337.61	2
V000018037	RAYMOND WAINWRIGHT	344788	11/07/14	709615	10282014 PHS SERVICE	90.00	
V000018037						90.00	1
V000018049	PINDER MARTIN ASSOCIATES INC	345133	11/26/14	707308	A&E HMS KIT/EXP 3	10,310.05	
V000018049						10,310.05	1
V000018059	GAIL G PATTERSON	344789	11/07/14	708887	101402 HDST HLTHSVC	875.00	
V000018059	GAIL G PATTERSON	344934	11/14/14	708887	111401 HDST HEATHSVC	437.50	
V000018059	GAIL G PATTERSON	345134	11/26/14	708887	111402 HDST HEATHSVC	437.50	
V000018059						1,750.00	3
V000018069	ACHIEVE 3000 INC	345075	11/21/14	709660	18325 KMS SUPPORTSVC	21,083.25	
V000018069						21,083.25	1
V000018141	PLAN MEMBER SERVICES CORPORATI	807542	11/03/14		PYRL 11003 103114 01	1,000.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	807565	11/17/14		PYRL 11003 111414 01	3,060.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	807577	11/24/14		PYRL 11003 112114 01	1,000.00	
V000018141						5,060.00	3
V000018157	SEQUEL ELECTRICAL SUPPLY	344790	11/07/14	708587	S1674658.013	117.07	
V000018157						117.07	1
V000018174	THE DBQ COMPANY	344935	11/14/14	708760	2014-11-28	2,000.00	
V000018174						2,000.00	1
V000018186	BENCOR	344989	11/21/14		PYRL 02501 111214 01	2,210.25	
V000018186	BENCOR	344989	11/21/14		PYRL 02501 111414 01	5,636.45	
V000018186	BENCOR	344989	11/21/14		PYRL 02501 111414 02	10,269.61	
V000018186	BENCOR	344989	11/21/14		PYRL 02501 111414 03	2,502.68	
V000018186	BENCOR	344989	11/21/14		PYRL 02501 112114 01	4,780.97	
V000018186						25,399.96	5
V000018189	403B ASP	807543	11/03/14		PYRL 11005 103114 01	2,000.00	
V000018189	403B ASP	807566	11/17/14		PYRL 11005 111414 01	9,191.00	
V000018189	403B ASP	807578	11/24/14		PYRL 11005 112114 01	2,000.00	
V000018189						13,191.00	3

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018224	CLIFTON R DYKES II	344791	11/07/14	707840	2014, OCTOBER	250.00	
V000018224						250.00	1
V000018282	PRO FLOORS PLUS LLC	345076	11/21/14	708717	6713	27,000.00	
V000018282						27,000.00	1
V000018284	INTERWORLD HIGHWAY LLC	344792	11/07/14	709315	315522-IN WBM CAMERA	1,206.53	
V000018284	INTERWORLD HIGHWAY LLC	345077	11/21/14	709353	316005-IN GBH CAMERA	54.40	
V000018284	INTERWORLD HIGHWAY LLC	345077	11/21/14	709353	322327-IN GBH CAMERA	2,417.99	
V000018284						3,678.92	3
V000018349	BENEFITHELP INC	345078	11/21/14	707967	362 EMPLOYEE PROCESS	9,755.60	
V000018349	BENEFITHELP INC	345078	11/21/14	707967	363 EMPLOYEE PROCESS	3,100.00	
V000018349						12,855.60	2
V000018368	CERTIPORT INC	344936	11/14/14	707146	IQ2B402193-97 CW LIC	22,750.00	
V000018368	CERTIPORT INC	344936	11/14/14	707146	IQ2B402199-2205 LIC	34,800.00	
V000018368	CERTIPORT INC	344936	11/14/14	707146	1Q2B402179 CW LIC500	4,850.00	
V000018368	CERTIPORT INC	344936	11/14/14	707146	1Q2B402180 CW LIC500	4,850.00	
V000018368	CERTIPORT INC	345135	11/26/14	709147	1Q2B406706 MHS LICEN	3,275.00	
V000018368						70,525.00	5
V000018386	CONSOLIDATED PIPE & SUPPLY	344937	11/14/14	708580	7541809-001-000	570.40	
V000018386	CONSOLIDATED PIPE & SUPPLY	345079	11/21/14	708580	7541808-000-000	9,917.50	
V000018386						10,487.90	2
V000018503	K12 FLORIDA LLC	344793	11/07/14	709481	700001591 VS WEB SVC	42,243.62	
V000018503						42,243.62	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	344794	11/07/14	708437	59 NOV FTE	31,102.86	
V000018543						31,102.86	1
V000018546	SCHOOL IMPROVEMENT NETWORK INC	345136	11/26/14	709676	399108 BES EDIVA OBS	6,495.00	
V000018546						6,495.00	1
V000018563	FL DEPT OF LAW ENFORCEMENT	345080	11/21/14		787193	610.50	
V000018563	FL DEPT OF LAW ENFORCEMENT	345080	11/21/14		789986	627.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	345080	11/21/14		791540	33.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	345080	11/21/14		793996	1,326.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	345080	11/21/14		793997	840.00	
V000018563						3,436.50	5
V000018586	SHAWN SWINDELL	344795	11/07/14	707849	2014, OCTOBER	25.00	
V000018586						25.00	1
V000018596	STUDER GROUP LLC	345081	11/21/14	709706	201415 H.R. SURVEY	7,280.00	
V000018596						7,280.00	1
V000018627	EXPLORELEARNING	345137	11/26/14	709710	PR 111914 KMS LICENS	3,395.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018627	EXPLORELEARNING	345137	11/26/14	709649	1385431 WNI LICENSE	2,500.00	
V000018627	EXPLORELEARNING	345137	11/26/14	709709	1392241 WHR LICENSE	2,995.00	
V000018627						8,890.00	3
V000018676	TOTAL ADMINISTRATIVE SRVS COR	344938	11/14/14	707968	6091 FLEX ADMN FEE	1,251.05	
V000018676						1,251.05	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	344990	11/21/14		PYRL 08023 111214 01	200.17	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	344990	11/21/14		PYRL 08023 111414 01	579.70	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	344990	11/21/14		PYRL 08023 112114 01	757.24	
V000018707						1,537.11	3
V000018729	UPROMISE INVESTMENTS INC	344991	11/21/14		PYRL 08022 111414 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	344991	11/21/14		PYRL 08022 112114 01	150.00	
V000018729						250.00	2
V000018753	COMMUNITY REHAB ASSOCIATES INC	344796	11/07/14	708677	6057 THERAPY	7,267.50	
V000018753	COMMUNITY REHAB ASSOCIATES INC	344939	11/14/14	708647	6108 THERAPY	15,658.14	
V000018753	COMMUNITY REHAB ASSOCIATES INC	344939	11/14/14	708677	6109 THERAPY	7,650.00	
V000018753						30,575.64	3
V000018766	SIEMENS INDUSTRY INC	344940	11/14/14	708272	5443436988	8,416.00	
V000018766						8,416.00	1
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	345138	11/26/14	709097	129183	200.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	345138	11/26/14	708059	129184	75.00	
V000018802						275.00	2
V000018954	TEXTBOOK BROKERS INC	344797	11/07/14	708478	82414 GBH TXTBKS	6,379.75	
V000018954	TEXTBOOK BROKERS INC	344797	11/07/14	708731	93014 GBH TXTBKS	2,180.00	
V000018954	TEXTBOOK BROKERS INC	344797	11/07/14	708545	93014-2 GBH INTEG BK	2,695.00	
V000018954						11,254.75	3
V000018977	SNIFFEN & SPELLMAN PA	345139	11/26/14	708286	19026-2 12987 SERVIC	520.72	
V000018977	SNIFFEN & SPELLMAN PA	345139	11/26/14	708286	19026-5 12988 SERVIC	696.27	
V000018977	SNIFFEN & SPELLMAN PA	345139	11/26/14	708286	19026-6 12988 SERVIC	465.00	
V000018977						1,681.99	3
V000018986	NOVUSOLUTIONS	344941	11/14/14	709670	23521 DP TECH SUPPOR	4,200.00	
V000018986						4,200.00	1
V000018993	AMY & COMPANY INC	345140	11/26/14	708330	20141119.1	90.00	
V000018993	AMY & COMPANY INC	345140	11/26/14	708329	20141119.2	90.00	
V000018993	AMY & COMPANY INC	345140	11/26/14	706262	20141120.1	90.00	
V000018993						270.00	3
V000018996	IXL LEARNING INC	344942	11/14/14	709648	S259912 WNI SITE LIC	3,800.00	
V000018996	IXL LEARNING INC	345082	11/21/14	709646	S264832 BRE SITE LIC	3,300.00	
V000018996	IXL LEARNING INC	345141	11/26/14	709661	S265268 HNI SITE LIC	3,300.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018996						10,400.00	3
V000019031	JOHNSON CONTROLS INC	344798	11/07/14	706063	2	92,040.50	
V000019031						92,040.50	1
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	344799	11/07/14	707301	63	2,868.26	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	344943	11/14/14	707301	67	10,061.89	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	345142	11/26/14	707301	68	3,740.71	
V000019078						16,670.86	3
V000019098	REHABCARE	344800	11/07/14	707284	16225106 OT/PT SVC	3,398.50	
V000019098	REHABCARE	344800	11/07/14	707284	16435700CR OT/PT SVC	220.00-	
V000019098	REHABCARE	345083	11/21/14	708679	16664428 OT/PT SVC	27,905.00	
V000019098	REHABCARE	345083	11/21/14	708679	16834085 OT/PT SVC	27,940.50	
V000019098						59,024.00	4
V000019099	AMERICAN FIDELITY ASSURANCE CO	344992	11/21/14		PYRL 08004 111214 01	284.70	
V000019099	AMERICAN FIDELITY ASSURANCE CO	344992	11/21/14		PYRL 08004 111414 01	622.35	
V000019099	AMERICAN FIDELITY ASSURANCE CO	344992	11/21/14		PYRL 08004 112114 01	352.73	
V000019099						1,259.78	3
V000019106	MCPHERSON OIL	344944	11/14/14	708199	785963	19,668.62	
V000019106	MCPHERSON OIL	345084	11/21/14	708199	786440	19,854.28	
V000019106	MCPHERSON OIL	345084	11/21/14	708199	787078	7,379.76	
V000019106	MCPHERSON OIL	345084	11/21/14	708199	790316	8,784.24	
V000019106	MCPHERSON OIL	345084	11/21/14	708199	790317	20,358.25	
V000019106	MCPHERSON OIL	345084	11/21/14	708199	792254	19,692.55	
V000019106	MCPHERSON OIL	345084	11/21/14	708199	500787078 CR	7,379.76-	
V000019106	MCPHERSON OIL	345084	11/21/14	708199	600787078 CORRECTION	7,328.82	
V000019106						95,686.76	8
V000019122	BERNEY OFFICE SOLUTIONS	344801	11/07/14	708318	156563	182.09	
V000019122	BERNEY OFFICE SOLUTIONS	344801	11/07/14	708318	156573	160.65	
V000019122	BERNEY OFFICE SOLUTIONS	344801	11/07/14	708431	157378	143.53	
V000019122	BERNEY OFFICE SOLUTIONS	345085	11/21/14	707748	162536	16.16	
V000019122	BERNEY OFFICE SOLUTIONS	345085	11/21/14	707746	162937	113.58	
V000019122	BERNEY OFFICE SOLUTIONS	345085	11/21/14	707744	163417	413.45	
V000019122	BERNEY OFFICE SOLUTIONS	345085	11/21/14	708312	163448	302.79	
V000019122	BERNEY OFFICE SOLUTIONS	345085	11/21/14	707747	164272	33.91	
V000019122	BERNEY OFFICE SOLUTIONS	345085	11/21/14	708431	164306	140.18	
V000019122	BERNEY OFFICE SOLUTIONS	345085	11/21/14	708318	164313	279.18	
V000019122	BERNEY OFFICE SOLUTIONS	345143	11/26/14	705966	165823	130.85	
V000019122						1,916.37	11
V000019140	MATTHEW DEWAYNE ROBINSON	344802	11/07/14	707846	2014, OCTOBER	350.00	
V000019140						350.00	1
V000019157	WILLARD SCOTT POTTERY SUPPLIES	345144	11/26/14	709825	643530	94.00	
V000019157						94.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019169	BANKRUPTCY COURT	344993	11/21/14		PYRL 05040 112114 01	458.00	
V000019169						458.00	1
V000019179	HALIFAX MEDIA HOLDINGS LLC	344945	11/14/14	707874	6023831-1014	575.00	
V000019179						575.00	1
V000019183	PAUL R GREEN PA	345086	11/21/14	707887	15-100M 1197 SRCSD	6,166.67	
V000019183						6,166.67	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	344803	11/07/14	708678	9/16-10/15/14 OT PT	41,297.85	
V000019192						41,297.85	1
V000019200	THE FLIPPEN GROUP LLC	344804	11/07/14	709096	42960	23,000.00	
V000019200						23,000.00	1
V000019226	ING EMPLOYEE BENEFITS	344954	11/13/14		PYRL 06501 101014 01	945.50	
V000019226	ING EMPLOYEE BENEFITS	344954	11/13/14		PYRL 06501 101514 01	3,818.88	
V000019226	ING EMPLOYEE BENEFITS	344954	11/13/14		PYRL 06501 101514 02	59.22	
V000019226	ING EMPLOYEE BENEFITS	344954	11/13/14		PYRL 06501 103114 01	815.30	
V000019226	ING EMPLOYEE BENEFITS	344954	11/13/14		PYRL 06503 101014 01	1,240.00	
V000019226	ING EMPLOYEE BENEFITS	344954	11/13/14		PYRL 06503 101514 01	3,552.60	
V000019226	ING EMPLOYEE BENEFITS	344954	11/13/14		PYRL 06503 101514 02	74.40	
V000019226	ING EMPLOYEE BENEFITS	344954	11/13/14		PYRL 06503 103114 01	496.00	
V000019226	ING EMPLOYEE BENEFITS	344954	11/13/14		PYRL 07001 101014 01	1,454.98	
V000019226	ING EMPLOYEE BENEFITS	344954	11/13/14		PYRL 07001 101514 01	7,765.91	
V000019226	ING EMPLOYEE BENEFITS	344954	11/13/14		PYRL 07001 101514 02	398.16	
V000019226	ING EMPLOYEE BENEFITS	344954	11/13/14		PYRL 07001 103114 01	2,675.84	
V000019226	ING EMPLOYEE BENEFITS	344954	11/13/14		RISK C L 103114 01	18.60	
V000019226	ING EMPLOYEE BENEFITS	344954	11/13/14		RISK D L 103114 01	7,429.70	
V000019226	ING EMPLOYEE BENEFITS	344954	11/13/14		14-15/PD 05 ING PYMT	519.91	
V000019226						31,265.00	15
V000019240	HIGHMARK LIFE INSURANCE CO	344994	11/21/14		PYRL 06981 111214 01	585.60	
V000019240	HIGHMARK LIFE INSURANCE CO	344994	11/21/14		PYRL 06981 111414 01	2,181.86	
V000019240	HIGHMARK LIFE INSURANCE CO	344994	11/21/14		PYRL 06981 111414 02	33.66	
V000019240	HIGHMARK LIFE INSURANCE CO	344994	11/21/14		PYRL 06981 112114 01	400.16	
V000019240	HIGHMARK LIFE INSURANCE CO	344994	11/21/14		PYRL 06982 111214 01	600.65	
V000019240	HIGHMARK LIFE INSURANCE CO	344994	11/21/14		PYRL 06982 111414 01	2,963.71	
V000019240	HIGHMARK LIFE INSURANCE CO	344994	11/21/14		PYRL 06982 111414 02	171.39	
V000019240	HIGHMARK LIFE INSURANCE CO	344994	11/21/14		PYRL 06982 112114 01	629.95	
V000019240	HIGHMARK LIFE INSURANCE CO	344994	11/21/14		PYRL 06983 111214 01	241.28	
V000019240	HIGHMARK LIFE INSURANCE CO	344994	11/21/14		PYRL 06983 111414 01	1,206.40	
V000019240	HIGHMARK LIFE INSURANCE CO	344994	11/21/14		PYRL 06983 112114 01	139.20	
V000019240	HIGHMARK LIFE INSURANCE CO	344994	11/21/14		PYRL 06984 111214 01	413.13	
V000019240	HIGHMARK LIFE INSURANCE CO	344994	11/21/14		PYRL 06984 111414 01	1,364.47	
V000019240	HIGHMARK LIFE INSURANCE CO	344994	11/21/14		PYRL 06984 111414 02	33.14	
V000019240	HIGHMARK LIFE INSURANCE CO	344994	11/21/14		PYRL 06984 112114 01	501.03	
V000019240						11,465.63	15

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019248	CANON SOLUTIONS AMERICA INC	344946	11/14/14	708666	835033	11.28	
V000019248						11.28	1
V000019269	BRAINPOP LLC	345087	11/21/14	709671	US116517 HNI 12MOACC	1,495.00	
V000019269						1,495.00	1
V000019273	BENCOR	344995	11/21/14		PYRL 10001 111214 01	1,349.16	
V000019273	BENCOR	344995	11/21/14		PYRL 10001 112114 01	7,071.71	
V000019273						8,420.87	2
V000019306	SUBURBAN PROPANE LP	344805	11/07/14		9020 14/10 SOUTHEND	394.17	
V000019306	SUBURBAN PROPANE LP	344947	11/14/14		9020 44824 SOUTHEND	207.59	
V000019306	SUBURBAN PROPANE LP	345088	11/21/14		0061 45102 CES BOILR	1,212.18	
V000019306						1,813.94	3
V000019329	YATES & SCHILLER PA	344826	11/10/14		PYRL 05043 111214 01	300.00	
V000019329						300.00	1
V000019333	HARRIS REBAR NUFAB LLC	344806	11/07/14	708583	3145175	416.32	
V000019333	HARRIS REBAR NUFAB LLC	345089	11/21/14	709443	3152264	5,025.00	
V000019333						5,441.32	2
V000019351	NTALIFE BUSINESS SERVICES	344996	11/21/14		PYRL 08016 111214 01	2,718.67	
V000019351	NTALIFE BUSINESS SERVICES	344996	11/21/14		PYRL 08016 111414 01	11,272.11	
V000019351	NTALIFE BUSINESS SERVICES	344996	11/21/14		PYRL 08016 112114 01	1,397.73	
V000019351	NTALIFE BUSINESS SERVICES	344996	11/21/14		PYRL 08916 111214 01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	344996	11/21/14		PYRL 08916 111414 01	1,271.42	
V000019351	NTALIFE BUSINESS SERVICES	344996	11/21/14		PYRL 08916 112114 01	474.64	
V000019351						17,596.07	6
V000019356	ALLISON KIRKLAND TERRELL	344807	11/07/14	708043	14/10B AUDIOLOGY	926.04	
V000019356	ALLISON KIRKLAND TERRELL	345090	11/21/14	708043	14/11 AUDIOLOGY	840.00	
V000019356	ALLISON KIRKLAND TERRELL	345145	11/26/14	708043	14/11A AUDIOLOGY	840.00	
V000019356						2,606.04	3
V000019400	G L M AND ASSOCIATES INC	344808	11/07/14	704125	2014-32	1,600.00	
V000019400						1,600.00	1
V000019409	BANKRUPTCY COURT	344827	11/10/14		PYRL 05045 111214 01	300.00	
V000019409						300.00	1
V000019414	DONALD ENFINGER FLAGS & POLES	345146	11/26/14	709775	99544	50.00	
V000019414						50.00	1
V000019424	MCGRAW HILL SCHOOL EDUCATION	344948	11/14/14	709502	83370127001 SRA BOOK	3,332.08	
V000019424						3,332.08	1
V000019434	SECURADYNE SYSTEMS SOUTHEAST	345091	11/21/14	706718	122093	57,328.96	
V000019434	SECURADYNE SYSTEMS SOUTHEAST	345091	11/21/14	709082	123131 LTC SECUR CAM	32,672.61	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019434						90,001.57	2
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	12802-000	124.50	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	12850-000	110.50	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	12850-001	110.50	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	12896-000	102.55	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	12896-001	102.55	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	12918-000	119.80	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	12918-001	119.80	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	12920-000	91.90	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	12920-001	91.90	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	12922-000	110.50	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	12922-001	110.50	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	12925-000	105.85	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	12925-001	105.85	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	12928-001	131.15	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	12935-000	248.25	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	12935-001	248.25	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	12959-000	166.00	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	12959-001	166.00	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	13008-000	136.50	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	13009-000	114.25	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	13009-001	114.25	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	13024-000	114.18	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	13024-001	114.18	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	13109-000	135.10	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	13109-001	135.10	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	13124-000	163.47	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	13124-001	163.47	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	13172-000	91.00	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	13172-001	91.00	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	13173-000	95.65	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	13174-000	138.90	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	13175-000	95.65	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	13176-000	118.90	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	13177-000	109.60	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	13177-001	109.60	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	13178-000	125.60	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	20191-000	240.00	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	20196-000	847.76	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	20204-001	123.00	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	20207-001	44.08	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	20208-001	158.50	
V000019438	HILLER SYSTEMS	344809	11/07/14	707293	20412-000	5.00	
V000019438	HILLER SYSTEMS	344809	11/07/14	707294	21198-000	357.95	
V000019438	HILLER SYSTEMS	344809	11/07/14	707294	21198-001	357.95	
V000019438	HILLER SYSTEMS	344809	11/07/14	707294	21492-001	312.00	
V000019438	HILLER SYSTEMS	345147	11/26/14	707294	21492-000	312.00	
V000019438						7,290.99	46

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019534	FOLLETT SCHOOL SOLUTIONS INC	344810	11/07/14	709397	1154704 PDC DESTINY	2,670.34	
V000019534	FOLLETT SCHOOL SOLUTIONS INC	344810	11/07/14	709094	518542F-0 WBM BOOKS	1,096.42	
V000019534	FOLLETT SCHOOL SOLUTIONS INC	344810	11/07/14	709182	522854F-5 WBM BOOKS	1,000.13	
V000019534						4,766.89	3
V000019545	CHRISTOPHER MICHAEL MANN	344811	11/07/14	708909	2014, OCTOBER	900.00	
V000019545						900.00	1
V000019547	ANNE MARIE JANDURA COLLINS	344812	11/07/14	708638	12 ARC GRANT	600.00	
V000019547	ANNE MARIE JANDURA COLLINS	345092	11/21/14	708638	13 ARC GRANT	425.00	
V000019547	ANNE MARIE JANDURA COLLINS	345148	11/26/14	708638	14 ARC GRANT	450.00	
V000019547						1,475.00	3
V000019555	RANDY JAMES DAHL	344813	11/07/14	709637	2014, OCT	200.00	
V000019555						200.00	1
V000019576	PATRICK A CAREY PA	344963	11/14/14		PYRL 05050 111414 01	150.00	
V000019576						150.00	1
V000019608	WHIPSMART LEARNING LLC	345149	11/26/14	709652	INV-178 OBE LICENSE	4,000.00	
V000019608						4,000.00	1
V000019623	SELMAN & COMPANY LLC	344997	11/21/14		PYRL 08908 111214 01	267.50	
V000019623	SELMAN & COMPANY LLC	344997	11/21/14		PYRL 08908 111414 01	1,206.00	
V000019623	SELMAN & COMPANY LLC	344997	11/21/14		PYRL 08908 112114 01	267.50	
V000019623						1,741.00	3
V000019632	BTEC BEHAVIORAL THERAPY INC	345150	11/26/14	708946	10/07/14-11/07/14SVC	2,625.00	
V000019632						2,625.00	1
V000019641	NATUS MEDICAL INCOPORATED	345151	11/26/14	709310	1040166931 BRE SUPPL	252.67	
V000019641						252.67	1
V000019648	LIFE INS CO OF THE SOUTHWEST	807553	11/12/14		PYRL 11012 111214 01	100.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	807567	11/17/14		PYRL 11012 111414 01	4,518.79	
V000019648	LIFE INS CO OF THE SOUTHWEST	807567	11/17/14		PYRL 11013 111414 01	350.00	
V000019648						4,968.79	3
V000019657	TIMOTHY P BANKS	345152	11/26/14	709523	2014 ALL CTY CHORUS	1,000.00	
V000019657						1,000.00	1
V000019659	DANIEL P HARVOTH	344814	11/07/14	709638	2014, OCT	25.00	
V000019659						25.00	1
V000019660	MARTHA TEMPLE TODD	344949	11/14/14	709639	MT-01 FED PROG CONSU	385.00	
V000019660	MARTHA TEMPLE TODD	345093	11/21/14	709639	MT-03 FED PROG CONSU	385.00	
V000019660						770.00	2
V000019666	IDVILLE	344815	11/07/14	709384	709384 LTC MISC PRIN	3,580.87	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019666						3,580.87	1
V000019679	JEANNINE M STEMMER	345153	11/26/14	709522	2014 ALL CTY CHORUS	1,000.00	
V000019679						1,000.00	1
V000019680	KLAI-CO IDENTIFICATION PRODUCT	344950	11/14/14	709535	LM10143707 WBM LAMIN	1,629.99	
V000019680						1,629.99	1
V000019681	HARVARD MOCK TRIAL ASSOCIATION	344816	11/07/14	709530	10/14/14 DEP/REG GBH	465.00	
V000019681	HARVARD MOCK TRIAL ASSOCIATION	345094	11/21/14	709530	10/14/14 SEM FEE GBH	930.00	
V000019681						1,395.00	2
V000019687	MASIMO	345154	11/26/14	709634	1607468 TRJ HEMOGTST	2,009.82	
V000019687						2,009.82	1
V000019690	RJ YOUNG COMPANY INC	345155	11/26/14	709824	INV 589674	15.00	
V000019690						15.00	1
V000019692	TYPING AGENT LLC	345095	11/21/14	709655	1251 BRE KYBRD SUBSC	2,400.00	
V000019692						2,400.00	1
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707786	14/11 0251	1,216.40	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	709672	14/11 0300	1,252.42	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	709674	14/11 0300 A	963.55	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	709694	14/11 0533	507.34	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707815	14/11 0599	4,581.68	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707814	14/11 0714	1,028.76	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707808	14/11 1050	963.01	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707807	14/11 1100	13.49	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707806	14/11 1126	787.43	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707805	14/11 1134	2,679.58	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	708048	14/11 1258	515.48	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	709685	14/11 1266	208.57	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707802	14/11 1324	860.59	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707801	14/11 1365	970.95	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707799	14/11 1589	1,072.36	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	708045	14/11 1593	1,067.07	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	709325	14/11 1670	17,438.08	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707795	14/11 1795	3,663.72	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707792	14/11 2231	146.42	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707791	14/11 2249	529.67	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707790	14/11 2256	802.74	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707789	14/11 2272	478.96	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	708049	14/11 2388	5,111.83	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707798	14/11 2391	509.62	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707788	14/11 2397	1,293.55	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707787	14/11 2470	159.06	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707785	14/11 2520	296.86	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707817	14/11 2777	3,340.70	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707784	14/11 2801	813.76	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707783	14/11 2975	62.16	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707782	14/11 3023	251.08	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707781	14/11 3122	532.72	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	708968	14/11 3346	6,508.37	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707809	14/11 3619	1,004.03	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707811	14/11 3627	845.27	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707813	14/11 3635	591.95	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707816	14/11 3643	582.43	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707793	14/11 3676	3,189.58	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707797	14/11 4575	1,275.33	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707810	14/11 4674	1,005.44	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	709686	14/11 4872	387.56	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	708047	14/11 5861	47.43	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	707812	14/11 6537	858.43	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	708046	14/11 8061	36.79	
V000020001	SUNTRUST BANKS INC	345096	11/21/14	708136	14/11 8559	1,152.15	
V000020001						71,604.37	45
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709806	14/11 0136	1,008.36	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709713	14/11 0169	68.51	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709767	14/11 0185	836.15	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709752	14/11 0250	79.14	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709712	14/11 0319	16.64	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709812	14/11 0376	3,212.80	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709791	14/11 0491	1,590.19	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709813	14/11 0541	521.86	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709745	14/11 0573	293.17	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709798	14/11 0664	246.08	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709747	14/11 0813	261.96	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709718	14/11 0816	563.94	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	708993	14/11 0816 CR	88.08-	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709743	14/11 0854	85.47	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709816	14/11 0870	203.55	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709385	14/11 0870 CR	250.00-	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709762	14/11 0896	2,865.06	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709735	14/11 0931	29.05	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709811	14/11 1118	364.67	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709766	14/11 1225	1,302.89	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709717	14/11 1276	219.75	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709725	14/11 1754	64.50	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709810	14/11 2009	1,060.73	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709809	14/11 2017	1,046.21	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709012	14/11 2017 CR	27.04-	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709792	14/11 2371	32.99	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709721	14/11 2421	40.34	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709769	14/11 2587 WNI3	4,486.26	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709726	14/11 2683	104.96	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709728	14/11 2728	128.10	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709755	14/11 2868	283.56	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709763	14/11 2892	107.20	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709727	14/11 2900	554.24	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709741	14/11 3049	3,168.28	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709719	14/11 3130	217.03	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709814	14/11 3163	1,380.18	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709729	14/11 3296	2,448.43	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709770	14/11 3361	24.00	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709768	14/11 3437	416.09	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709790	14/11 3707	122.63	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709803	14/11 4310	1,476.95	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709730	14/11 4351	23.88	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709744	14/11 4450	14.99	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709793	14/11 4559	260.00	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709794	14/11 4633	270.82	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709742	14/11 4773	247.60	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709808	14/11 4819	286.98	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709720	14/11 4831	388.93	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709795	14/11 4880	49.69	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709722	14/11 5814	756.08	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709759	14/11 5879	531.03	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709736	14/11 6276	373.88	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709765	14/11 6893	2,629.79	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709723	14/11 7276	276.73	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709753	14/11 7967	184.83	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709731	14/11 9085	2,369.13	
V000020002	SUNTRUST BANKS INC	345156	11/26/14	709746	14/11 9100	2,072.59	
V000020002						41,303.75	57
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709578	14/10 0052	234.33	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709587	14/10 0078	500.00	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709559	14/10 0141	776.34	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709263	14/10 0141 CR	30.19-	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709547	14/10 0193	102.76	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709568	14/10 0247	56.97	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709629	14/10 0441	1,914.19	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709579	14/10 0516	326.13	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709582	14/10 0532	275.00	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709594	14/10 0540	246.96	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709574	14/10 0729	39.98	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709583	14/10 0730	22.00	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709548	14/10 0797	434.21	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709551	14/10 0839	83.63	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709598	14/10 0979	188.21	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709592	14/10 1019	616.37	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709600	14/10 1027	35.78	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709588	14/10 1142	356.71	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709558	14/10 1175	3,667.60	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709557	14/10 1183	4,568.14	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709556	14/10 1191	3,683.79	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709197	14/10 1191 CR	11.64-	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709569	14/10 1282	2,397.77	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709570	14/10 1290	382.01	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709571	14/10 1308	691.10	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709549	14/10 1357	957.98	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709599	14/10 1415	733.36	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709581	14/10 1434	11.40	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709589	14/10 1514	446.86	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709552	14/10 1555	176.03	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709560	14/10 1563	2,442.48	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709554	14/10 1746	406.25	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709610	14/10 1811	3,413.22	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709555	14/10 1829	2,053.49	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709541	14/10 1851	2,323.99	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709284	14/10 1925	260.00-	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709561	14/10 2030	2,899.28	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709562	14/10 2179	54.95	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709590	14/10 2329	566.46	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709628	14/10 2330	3,823.46	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709544	14/10 2348	2,089.31	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709553	14/10 2590	152.95	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709619	14/10 2603	1,450.68	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709625	14/10 2603 A	280.31	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709575	14/10 2652	2,516.52	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709606	14/10 2652 A	512.60	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709601	14/10 2686	28.14	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709572	14/10 2967	1,375.24	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709591	14/10 3148	250.00	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709621	14/10 3460	133.63	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709593	14/10 3502	1,257.40	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709630	14/10 3561	3,042.21	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709612	14/10 3561 A	923.16	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709244	14/10 3561 CR	424.94-	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709617	14/10 3684	1,648.96	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709285	14/10 3688 CR	260.00-	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709528	14/10 3734	98.82	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709580	14/10 3809	196.81	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709214	14/10 3809 CR	25.52-	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709603	14/10 3833	19,604.50	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709577	14/10 3953	324.56	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709563	14/10 3973	3,606.49	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709640	14/10 4007	106.29	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709550	14/10 4040	159.00	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709584	14/10 4337	26.00	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709602	14/10 4560	3,692.52	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709573	14/10 4641	3,949.54	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709632	14/10 4690	881.87	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	708894	14/10 4716 CR	254.85-	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709604	14/10 4732	874.41	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709611	14/10 5225	1,170.07	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709605	14/10 5282	373.42	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709608	14/10 5659	9,843.70	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709609	14/10 5659 A	299.09	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	708415	14/10 5659 CR	193.99-	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709595	14/10 5831	49.86	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709542	14/10 5913	778.72	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709596	14/10 6198	396.00	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709564	14/10 6670	1,583.18	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709620	14/10 6813	1,751.31	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709626	14/10 6813 A	290.12	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709613	14/10 8335	3,021.14	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	708827	14/10 8335 CR	186.99-	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	708351	14/10 8335 CR A	156.35-	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709622	14/10 8662	782.20	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709565	14/10 8704	2,361.06	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709597	14/10 8918	426.19	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709566	14/10 9349	28.95	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709586	14/10 9821	1,588.80	
V000020004	SUNTRUST BANKS INC	344817	11/07/14	709567	14/10 9892	1,604.81	
V000020004	SUNTRUST BANKS INC	344818	11/07/14	709253	14/10 9892 CR	2.91-	
V000020004	SUNTRUST BANKS INC	344818	11/07/14	709623	14/10 9940 CR	1,062.54	
V000020004						116,694.89	92
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709738	14/11 0049	618.19	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709739	14/11 0056	1,571.27	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709789	14/11 0106	35.97	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709757	14/11 0114	1,530.50	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709771	14/11 0122	192.62	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709772	14/11 0130	252.89	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709819	14/11 0148	4,959.18	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709773	14/11 0155	463.92	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709774	14/11 0171	26.75	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709788	14/11 0197	599.76	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709787	14/11 0205	3,982.48	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709724	14/11 0213	558.09	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709782	14/11 0239	4,334.01	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709783	14/11 0247	3,054.07	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709784	14/11 0254	314.68	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709732	14/11 0270	25.00	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709807	14/11 0304	1,274.71	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709821	14/11 0338	262.10	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709822	14/11 0346	1,160.26	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709802	14/11 0353	261.26	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709801	14/11 0361	127.47	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709749	14/11 0379	796.39	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709406	14/11 0379CR	42.78-	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709779	14/11 0387	975.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2014 THROUGH 11/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709815	14/11 0411	262.56	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709760	14/11 0429	129.00	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709761	14/11 0437	478.99	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709776	14/11 0445	661.00	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709777	14/11 0452	2,969.02	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709778	14/11 0460	752.20	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709737	14/11 0478	469.99	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709756	14/11 0494	3,814.78	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709754	14/11 0536	1,992.53	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709764	14/11 0551	1,880.57	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709733	14/11 0585	1,473.43	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709734	14/11 0593	2,156.45	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709796	14/11 0601	1,938.70	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709797	14/11 0601A	1,217.71	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709818	14/11 0627A	681.64	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709817	14/11 0635A	1,014.55	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709750	14/11 1458	152.70	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709758	14/11 3827	1,388.45	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709799	14/11 4043	53.77	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709751	14/11 4434	16.10	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709800	14/11 5146	275.80	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709820	14/11 6205	419.57	
V000020005	SUNTRUST BANKS INC	345157	11/26/14	709716	14/11 7191	18.72	
V000020005						51,552.02	47
V000091949	NCS PEARSON INC	345158	11/26/14	709172	43534553 BAC/ESETEST	1,957.20	
V000091949						1,957.20	1
						11,861,466.23	1618