

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	347114	04/10/15		PYRL 06203 041015 01	8,102.90	
P000000004	SANTA ROSA FED CREDIT UNION	347114	04/10/15		PYRL 06202 041015 01	833.34	
P000000004	SANTA ROSA FED CREDIT UNION	347123	04/15/15		PYRL 06202 041515 01	2,833.31	
P000000004	SANTA ROSA FED CREDIT UNION	347123	04/15/15		PYRL 06203 041515 01	71,816.54	
P000000004	SANTA ROSA FED CREDIT UNION	347123	04/15/15		PYRL 06203 041515 02	4,944.62	
P000000004	SANTA ROSA FED CREDIT UNION	347123	04/15/15		PYRL 06203 041515 03	195.83	
P000000004	SANTA ROSA FED CREDIT UNION	347443	04/30/15		PYRL 06203 150430 01	22,341.83	
P000000004	SANTA ROSA FED CREDIT UNION	347443	04/30/15		PYRL 06203 150430 02	150.73	
P000000004	SANTA ROSA FED CREDIT UNION	347443	04/30/15		PYRL 06202 150430 01	833.33	
P000000004						112,052.43	9
P000000005	DIVERSIFIED COLLECTION SERVICE	347115	04/10/15		PYRL 05025 041015 01	229.12	
P000000005						229.12	1
P000000012	POLLACK & ROSEN PA TRUST ACCT	347116	04/10/15		PYRL 05030 041015 01	526.12	
P000000012						526.12	1
P000000013	COMMONWEALTH OF KENTUCKY	347124	04/15/15		PYRL 05031 041515 01	384.09	
P000000013						384.09	1
P000000025	U S DEPARTMENT OF THE TREASURY	347444	04/30/15		PYRL 05046 150430 01	256.51	
P000000025						256.51	1
R000001015	ETHEL ELLIOTT	347133	04/17/15		REF INSUR PREMIUM	250.77	
R000001015						250.77	1
R000001229	JOHN C ROLLO	347134	04/17/15		REF INSUR PREMIUM	57.56	
R000001229						57.56	1
R000002475	CHERYL WIGGINS	347135	04/17/15		REF INSUR PREMIUM	311.68	
R000002475						311.68	1
R000002496	THERESA HINOTE SMITH	347136	04/17/15		REF INSUR PREMIUM	430.16	
R000002496						430.16	1
T000000035	JOHNNY MACK WOLFE	347233	04/24/15		I/C 15/03	43.92	
T000000035						43.92	1
T000009208	JANINE LOCKMAN	346992	04/10/15		I/C 15/02	371.00	
T000009208						371.00	1
T000009342	DONNA CHRISTOPHER	347234	04/24/15		I/C 15/03	25.41	
T000009342						25.41	1
T000009394	JUDSON C. CRANE	346894	04/02/15		O/C 15/03 NASHVILLE	49.69	
T000009394						49.69	1
T000009503	SHIRLEY W PARKER	346993	04/10/15		I/C 15/01	14.51	
T000009503	SHIRLEY W PARKER	346993	04/10/15		I/C 15/02	72.94	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000009503 T000009503	SHIRLEY W PARKER	346993	04/10/15		I/C 15/03	125.36 212.81	3
T000009605 T000009605	TERESA D. GARDNER	346994	04/10/15		I/C 15/03	102.57 102.57	1
T000009665 T000009665	DAVID JOHNSON	346995	04/10/15		I/C 15/03	195.18 195.18	1
T000009746 T000009746	PAMELA G. SMITH	346895	04/02/15		O/C 15/03 TALLAHASSE	6.00 6.00	1
T000009793 T000009793	DIANE FOLSE	347137	04/17/15		I/C 15/03	37.83 37.83	1
T000009982 T000009982	DANNY CARNLEY	346896	04/02/15		I/C 15/03	101.46 101.46	1
T000010001 T000010001 T000010001	CONNI L. CARNLEY CONNI L. CARNLEY	346897 347138	04/02/15 04/17/15		O/C 15/03 ST. AUGUST I/C 15/03	91.00 119.88 210.88	2
T000010136 T000010136 T000010136	DON LEWIS LYNN, JR. DON LEWIS LYNN, JR.	346898 346898	04/02/15 04/02/15		I/C 15/03 O/C 15/03 ST. AUGUST	72.71 179.25 251.96	2
T000010174 T000010174	RICHARD W. HARDCASTLE	347139	04/17/15		I/C 15/03	134.03 134.03	1
T000010199 T000010199	AVA SNELLGROVE	346996	04/10/15		I/C 15/03	111.83 111.83	1
T000010345 T000010345 T000010345 T000010345	ALLISON D. RANDOL ALLISON D. RANDOL ALLISON D. RANDOL	346997 346997 346997	04/10/15 04/10/15 04/10/15		I/C 14/12 I/C 15/01 I/C 15/03	76.36 38.18 38.18 152.72	3
T000010353 T000010353	SHIRLEY GOMILLION	346998	04/10/15		I/C 15/03	8.99 8.99	1
T000010441 T000010441 T000010441 T000010441	ELIZABETH A. WHITFIELD ELIZABETH A. WHITFIELD ELIZABETH A. WHITFIELD	346899 346899 346899	04/02/15 04/02/15 04/02/15		I/C 14/12 I/C 15/01 I/C 15/02	20.78 32.71 46.77 100.26	3
T000010454 T000010454	STANLEY MICHAEL PEACHER	347235	04/24/15		I/C 15/03	10.59 10.59	1
T000010465	GOLDIE HURLEY	347140	04/17/15		I/C 15/03	14.42	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000010465						14.42	1
T000010492	COLLEEN C. STARR	346900	04/02/15		I/C 15/02	156.46	
T000010492	COLLEEN C. STARR	347236	04/24/15		I/C 15/03	39.43	
T000010492						195.89	2
T000010513	MARIE L. BODI	347237	04/24/15		I/C 15/03	12.86	
T000010513						12.86	1
T000010637	MARA AMMONS	346999	04/10/15		I/C 15/03	41.56	
T000010637						41.56	1
T000010669	NINA M. VOELKER	347000	04/10/15		I/C 15/03	58.03	
T000010669						58.03	1
T000010696	APRIL MARTIN	347141	04/17/15		I/C 15/03	34.71	
T000010696						34.71	1
T000010698	JULIE SMITH	346901	04/02/15		O/C 15/02 CHARLESTON	109.50	
T000010698						109.50	1
T000010719	DEBBIE ANDERSON	346902	04/02/15		I/C 15/01 A	25.72	
T000010719	DEBBIE ANDERSON	346902	04/02/15		I/C 15/02	144.89	
T000010719						170.61	2
T000010725	BARBARA B ROBINSON	347001	04/10/15		I/C 15/03	79.21	
T000010725						79.21	1
T000010730	RUSSELL L. JOHNSON	347002	04/10/15		I/C 15/03	17.89	
T000010730						17.89	1
T000010747	LISA CULPEPPER TURNER	347003	04/10/15		I/C 15/03	58.38	
T000010747						58.38	1
T000010869	BEVERLY MACK	347142	04/17/15		I/C 15/03	76.10	
T000010869						76.10	1
T000010872	BOBBIE CUENO	347238	04/24/15		I/C 15/03	53.40	
T000010872						53.40	1
T000010887	JANE SHELL	347239	04/24/15		O/C 15/04 TALLAHASSE	61.00	
T000010887						61.00	1
T000090958	ANGELA KIMBERLY MAPOLES	347240	04/24/15		I/C 15/03	10.90	
T000090958						10.90	1
T000090992	RENEE SEBASTIAN	347143	04/17/15		I/C 15/03	75.65	
T000090992						75.65	1

06/01/2015

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

PAGE

4

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091008	CORLEE FINK	347004	04/10/15		I/C 15/03	85.22	
T000091008						85.22	1
T000091112	MARK GOUGH	347005	04/10/15		I/C 15/03	86.86	
T000091112						86.86	1
T000091113	JACKIE JONES	347006	04/10/15		I/C 15/03	185.70	
T000091113						185.70	1
T000091119	SARAH CHAMBERLIN	347007	04/10/15		I/C 15/03	87.75	
T000091119						87.75	1
T000091123	TERRY JEAN PASCHALL	347241	04/24/15		O/C 15/01 ORLANDO	523.66	
T000091123						523.66	1
T000091155	SHELLEY MANN	347144	04/17/15		I/C 15/03	31.24	
T000091155						31.24	1
T000091206	JUDY COOLEY MOON	347145	04/17/15		I/C 14/11	54.78	
T000091206	JUDY COOLEY MOON	347145	04/17/15		I/C 14/12	80.90	
T000091206	JUDY COOLEY MOON	347145	04/17/15		I/C 15/01	36.09	
T000091206	JUDY COOLEY MOON	347145	04/17/15		I/C 15/03	17.22	
T000091206						188.99	4
T000091212	BECKY BONDURANT	347008	04/10/15		I/C 15/01	128.16	
T000091212	BECKY BONDURANT	347008	04/10/15		I/C 15/02	132.61	
T000091212	BECKY BONDURANT	347242	04/24/15		I/C 15/03	110.36	
T000091212						371.13	3
T000091262	NATASHA GODWIN	347146	04/17/15		I/C 15/03	22.52	
T000091262						22.52	1
T000091305	MARY NOWLING	346903	04/02/15		I/C 15/03	8.77	
T000091305						8.77	1
T000091328	MYRA DOBBS	347009	04/10/15		I/C 15/03	29.55	
T000091328						29.55	1
T000091396	MELISSA TAYLOR	347147	04/17/15		I/C 15/03	58.03	
T000091396						58.03	1
T000091408	THERESA KILCREASE	347010	04/10/15		I/C 15/03	8.01	
T000091408						8.01	1
T000091466	KATHY S. ADAMS	347011	04/10/15		I/C 15/03	92.20	
T000091466						92.20	1
T000091489	BARBARA HENRIQUES	347148	04/17/15		O/C 15/03 ORLANDO FL	144.00	
T000091489						144.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092061	MICHELLE SEAL	347020	04/10/15		I/C 15/03	289.29	
T000092061						289.29	1
T000092074	PAMELA ARDOIN	346908	04/02/15		I/C 15/02	186.05	
T000092074	PAMELA ARDOIN	347021	04/10/15		I/C 15/03	155.93	
T000092074						341.98	2
T000092080	ASTLEY D BLACKWELL	346909	04/02/15		I/C 15/02	228.42	
T000092080						228.42	1
T000092165	DANIEL F BROTHERS	347022	04/10/15		I/C 15/03	112.05	
T000092165						112.05	1
T000092198	ERIN MUNN	347023	04/10/15		I/C 15/03	28.93	
T000092198						28.93	1
T000092204	RONALD WEEKS	347246	04/24/15		I/C 15/03	42.68	
T000092204						42.68	1
T000092233	KIM PATRICK	347024	04/10/15		I/C 15/03	6.32	
T000092233	KIM PATRICK	347150	04/17/15		O/C 15/03 BONIFAY FL	77.43	
T000092233						83.75	2
T000092274	DENISE PAUL	347247	04/24/15		I/C 15/03	3.12	
T000092274						3.12	1
T000092288	SHERRY L SMITH	346910	04/02/15		O/C 15/02 ORANGEPRK	66.00	
T000092288	SHERRY L SMITH	346910	04/02/15		O/C 15/02 ORLANDO FL	36.00	
T000092288	SHERRY L SMITH	347025	04/10/15		I/C 14/12	88.69	
T000092288	SHERRY L SMITH	347025	04/10/15		I/C 15/01	9.17	
T000092288	SHERRY L SMITH	347025	04/10/15		I/C 15/02	50.42	
T000092288	SHERRY L SMITH	347025	04/10/15		I/C 15/03	117.39	
T000092288						367.67	6
T000092295	MARI HEBERT	347151	04/17/15		I/C 15/03	33.29	
T000092295						33.29	1
T000092306	KRISTEN LANGTON	347026	04/10/15		I/C 15/03	42.28	
T000092306						42.28	1
T000092307	IRIS M HARRELL	347027	04/10/15		I/C 15/03	80.90	
T000092307						80.90	1
T000092315	LINDA ANDREWS	346911	04/02/15		I/C 15/02	138.18	
T000092315	LINDA ANDREWS	347028	04/10/15		I/C 15/03	93.72	
T000092315						231.90	2
T000092320	BOBBIE LEWTER	347029	04/10/15		I/C 15/02	140.80	
T000092320	BOBBIE LEWTER	347029	04/10/15		I/C 15/03	57.58	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092320						198.38	2
T000092364	MYRA LEWIS	347030	04/10/15		I/C 15/02	220.41	
T000092364	MYRA LEWIS	347030	04/10/15		I/C 15/03	93.14	
T000092364						313.55	2
T000092380	RITA GUNTER	347031	04/10/15		I/C 15/03	25.54	
T000092380						25.54	1
T000092382	KIRTI K COLVIN	347248	04/24/15		I/C 15/03	131.54	
T000092382						131.54	1
T000092398	PAULA BIBZA	347152	04/17/15		I/C 15/02	26.70	
T000092398	PAULA BIBZA	347152	04/17/15		I/C 15/03	23.14	
T000092398						49.84	2
T000092405	DEBRA SIMS	346912	04/02/15		I/C 15/01	24.25	
T000092405	DEBRA SIMS	346912	04/02/15		I/C 15/02	50.95	
T000092405	DEBRA SIMS	346912	04/02/15		O/C 15/01 CHIPLEY FL	169.10	
T000092405	DEBRA SIMS	347249	04/24/15		I/C 15/03	31.37	
T000092405						275.67	4
T000092406	LAURIS JOYNER	347250	04/24/15		I/C 15/03	22.12	
T000092406						22.12	1
T000092449	NINA HENDRICKS	347251	04/24/15		O/C 15/03 ORLANDO	220.00	
T000092449						220.00	1
T000092452	ALAN WORLEY	347032	04/10/15		I/C 15/03	19.80	
T000092452						19.80	1
T000092524	TOBIN FACIANE	346913	04/02/15		I/C 15/02	67.46	
T000092524	TOBIN FACIANE	347033	04/10/15		I/C 15/03	185.88	
T000092524						253.34	2
T000092548	DENA HARRINGTON	347252	04/24/15		O/C 15/04 TALLAHASSE	61.00	
T000092548						61.00	1
T000092554	DEBRA CROUCH	347153	04/17/15		I/C 15/02	32.04	
T000092554	DEBRA CROUCH	347153	04/17/15		I/C 15/03	69.24	
T000092554						101.28	2
T000092558	TAMY GAZOO	347253	04/24/15		I/C 15/03	34.71	
T000092558						34.71	1
T000092630	RADENA LEGGETT	347034	04/10/15		I/C 15/03	133.41	
T000092630						133.41	1
T000092647	KERISTEN WRIGHT	347254	04/24/15		I/C 15/02	32.22	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092647	KERISTEN WRIGHT	347254	04/24/15		I/C 15/03	56.38	
T000092647						88.60	2
T000092675	JESSICA MATHEWS	347255	04/24/15		I/C 15/02	16.02	
T000092675	JESSICA MATHEWS	347255	04/24/15		I/C 15/03	22.43	
T000092675						38.45	2
T000092677	ADAM LOCKWOOD	347035	04/10/15		I/C 15/03	16.64	
T000092677						16.64	1
T000092690	BRUCE SMITH	347036	04/10/15		I/C 15/03	247.87	
T000092690						247.87	1
T000092717	ERIN BROWN	347256	04/24/15		I/C 15/03	23.32	
T000092717						23.32	1
T000092729	DANIELLE COLVILLE	347257	04/24/15		I/C 15/03	28.35	
T000092729						28.35	1
T000092761	SPENCER LUNSFORD	347037	04/10/15		I/C 15/03	51.89	
T000092761						51.89	1
T000092765	BARBARA ADKINS	347258	04/24/15		I/C 15/01	10.41	
T000092765	BARBARA ADKINS	347258	04/24/15		I/C 15/02	13.53	
T000092765	BARBARA ADKINS	347258	04/24/15		I/C 15/03	10.81	
T000092765						34.75	3
T000092774	STEPHANIE ELLIOTT	347038	04/10/15		I/C 15/03	180.40	
T000092774						180.40	1
T000092780	JESSICA HOWIE	346914	04/02/15		I/C 15/03	24.65	
T000092780						24.65	1
T000092783	TERESA PEIRCE	347154	04/17/15		I/C 15/03	39.87	
T000092783						39.87	1
T000092792	MARK BAGLEY	347259	04/24/15		I/C 15/03	14.69	
T000092792						14.69	1
T000092793	VERONICA BERRY	347155	04/17/15		I/C 15/02	80.63	
T000092793	VERONICA BERRY	347155	04/17/15		I/C 15/03	37.78	
T000092793						118.41	2
T000092810	LAURA BRUMFIELD COLLIER	347039	04/10/15		I/C 15/02	158.78	
T000092810	LAURA BRUMFIELD COLLIER	347039	04/10/15		I/C 15/03	60.08	
T000092810						218.86	2
T000092827	NINALYN OXENHAM	347156	04/17/15		O/C 15/03 ORLANDO FL	144.00	
T000092827						144.00	1

06/01/2015

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

PAGE 9

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092836	AMY BURKHEAD	347260	04/24/15		O/C 15/03 ORLANDO	161.00	
T000092836						161.00	1
T000092839	TINA HOWARD	347040	04/10/15		I/C 15/03	51.09	
T000092839						51.09	1
T000092873	RUSSELL JOHNSON	347157	04/17/15		I/C 15/02	19.36	
T000092873	RUSSELL JOHNSON	347157	04/17/15		REPLACE W#347002	17.89	
T000092873						37.25	2
T000092874	NIKKI ELLISON	347041	04/10/15		I/C 15/03	143.69	
T000092874						143.69	1
T000092885	KATHY COWELL	347261	04/24/15		O/C 15/01 ORLANDO	144.00	
T000092885						144.00	1
T000092902	KEN ATKINSON	347262	04/24/15		I/C 15/03	59.90	
T000092902						59.90	1
T000092903	SARAH RHOADES	347042	04/10/15		I/C 15/03	4.98	
T000092903						4.98	1
T000092904	MARY CATHY LOWERY	347263	04/24/15		I/C 15/01	4.54	
T000092904	MARY CATHY LOWERY	347263	04/24/15		I/C 15/02	13.62	
T000092904	MARY CATHY LOWERY	347263	04/24/15		I/C 15/03	18.16	
T000092904						36.32	3
T000092910	KASIE WINDFELDER	347043	04/10/15		I/C 15/03	52.60	
T000092910						52.60	1
T000092912	SARA GUILBEAU	347264	04/24/15		I/C 15/02	2.67	
T000092912	SARA GUILBEAU	347264	04/24/15		I/C 15/03	2.00	
T000092912						4.67	2
T000092916	ABIGAIL RAWSON	347265	04/24/15		I/C 15/01	10.32	
T000092916	ABIGAIL RAWSON	347265	04/24/15		I/C 15/02	7.74	
T000092916	ABIGAIL RAWSON	347265	04/24/15		I/C 15/03	5.16	
T000092916						23.22	3
T000092922	LISA KAY	347044	04/10/15		I/C 15/03	262.73	
T000092922						262.73	1
T000092923	MAEGAN BAKER	347045	04/10/15		I/C 15/03	97.72	
T000092923						97.72	1
T000092933	JENNIFER L ASHFORD	347266	04/24/15		I/C 15/03	6.23	
T000092933						6.23	1
T000092943	KIMBERLY HESTER	346915	04/02/15		I/C 15/03	101.46	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092943						101.46	1
T000092944	CHELSEA PERRY	347267	04/24/15		I/C 15/03	11.61	
T000092944						11.61	1
V000000017	SANTA ROSA FED CREDIT UNION	347117	04/10/15		PYRL 20001 041015 01	19,372.39	
V000000017	SANTA ROSA FED CREDIT UNION	347125	04/15/15		PYRL 20001 041515 01	196,921.95	
V000000017	SANTA ROSA FED CREDIT UNION	347125	04/15/15		PYRL 20001 041515 02	12,692.83	
V000000017	SANTA ROSA FED CREDIT UNION	347445	04/30/15		PYRL 20001 150430 01	79,162.53	
V000000017						308,149.70	4
V000000025	ACOUSTI ENGINEERING COMPANY	347158	04/17/15	709539	14-03944-516 1	4,415.00	
V000000025						4,415.00	1
V000000026	UNITED WAY OF SANTA ROSA	347446	04/30/15		PYRL 13001 041015 01	304.00	
V000000026	UNITED WAY OF SANTA ROSA	347446	04/30/15		PYRL 13001 041515 01	2,411.77	
V000000026	UNITED WAY OF SANTA ROSA	347446	04/30/15		PYRL 13001 041515 02	312.24	
V000000026	UNITED WAY OF SANTA ROSA	347446	04/30/15		PYRL 13001 150430 01	817.17	
V000000026						3,845.18	4
V000000041	S R P E	347447	04/30/15		PYRL 09001 041515 01	32,458.46	
V000000041	S R P E	347447	04/30/15		PYRL 09001 041515 02	1,461.79	
V000000041	S R P E	347447	04/30/15		PYRL 09001 150430 01	46.15	
V000000041	S R P E	347447	04/30/15		PYRL 09003 041515 01	120.00	
V000000041	S R P E	347447	04/30/15		PYRL 09004 041015 01	3,624.00	
V000000041	S R P E	347447	04/30/15		PYRL 09004 041515 01	96.00	
V000000041	S R P E	347447	04/30/15		PYRL 09004 150430 01	96.00	
V000000041	S R P E	347447	04/30/15		PYRL 09006 150430 01	230.75	
V000000041	S R P E	347447	04/30/15		PYRL 09007 041015 01	48.00	
V000000041	S R P E	347447	04/30/15		PYRL 09007 150430 01	288.00	
V000000041						38,469.15	10
V000000042	AMERICAN GENERAL LIFE COMPANIE	347448	04/30/15		PYRL 08003 041515 01	397.66	
V000000042						397.66	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	347449	04/30/15		PYRL 08005 041015 01	340.84	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	347449	04/30/15		PYRL 08005 041515 01	1,056.65	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	347449	04/30/15		PYRL 08005 150430 01	231.36	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	347449	04/30/15		PYRL 08905 041015 01	975.92	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	347449	04/30/15		PYRL 08905 041515 01	2,885.21	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	347449	04/30/15		PYRL 08905 150430 01	587.56	
V000000043						6,077.54	6
V000000044	INTERNAL REVENUE SERVICE	347118	04/10/15		PYRL 05001 041015 01	33.10	
V000000044						33.10	1
V000000049	PROFESSIONAL INS CORP	347450	04/30/15		PYRL 08007 041515 01	48.08	
V000000049	PROFESSIONAL INS CORP	347450	04/30/15		PYRL 08907 041515 01	50.90	
V000000049						98.98	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000074	METROPOLITAN LIFE INS CO	807703	04/01/15		PYRL 11019 033115 01	1,276.76	
V000000074	METROPOLITAN LIFE INS CO	807712	04/13/15		PYRL 11019 041015 01	690.67	
V000000074	METROPOLITAN LIFE INS CO	807723	04/16/15		PYRL 11019 041515 01	4,967.00	
V000000074						6,934.43	3
V000000095	AIG FINANCIAL NETWORK	347451	04/30/15		PYRL 08010 041015 01	379.93	
V000000095	AIG FINANCIAL NETWORK	347451	04/30/15		PYRL 08010 041515 01	300.19	
V000000095	AIG FINANCIAL NETWORK	347451	04/30/15		PYRL 08010 150430 01	177.35	
V000000095	AIG FINANCIAL NETWORK	347451	04/30/15		PYRL 08910 150430 01	39.26	
V000000095						896.73	4
V000000099	NEW YORK LIFE INSURANCE CO	347452	04/30/15		PYRL 08011 041515 01	100.75	
V000000099	NEW YORK LIFE INSURANCE CO	807724	04/16/15		PYRL 11010 041515 01	1,545.00	
V000000099						1,645.75	2
V000000106	AMERICAN HERITAGE LIFE INS	347453	04/30/15		PYRL 08002 041015 01	458.92	
V000000106	AMERICAN HERITAGE LIFE INS	347453	04/30/15		PYRL 08002 041515 01	1,198.59	
V000000106	AMERICAN HERITAGE LIFE INS	347453	04/30/15		PYRL 08002 150430 01	382.41	
V000000106	AMERICAN HERITAGE LIFE INS	347453	04/30/15		PYRL 08014 041515 01	305.78	
V000000106	AMERICAN HERITAGE LIFE INS	347453	04/30/15		PYRL 08014 150430 01	118.64	
V000000106	AMERICAN HERITAGE LIFE INS	347453	04/30/15		PYRL 08914 041015 01	365.00	
V000000106	AMERICAN HERITAGE LIFE INS	347453	04/30/15		PYRL 08914 041515 01	1,721.57	
V000000106	AMERICAN HERITAGE LIFE INS	347453	04/30/15		PYRL 08914 150430 01	1,116.29	
V000000106						5,667.20	8
V000000109	LIBERTY NATIONAL LIFE INS	347454	04/30/15		PYRL 08015 041015 01	881.57	
V000000109	LIBERTY NATIONAL LIFE INS	347454	04/30/15		PYRL 08015 041515 01	755.30	
V000000109	LIBERTY NATIONAL LIFE INS	347454	04/30/15		PYRL 08015 150430 01	225.15	
V000000109	LIBERTY NATIONAL LIFE INS	347454	04/30/15		PYRL 08915 041015 01	180.50	
V000000109	LIBERTY NATIONAL LIFE INS	347454	04/30/15		PYRL 08915 041515 01	727.96	
V000000109	LIBERTY NATIONAL LIFE INS	347454	04/30/15		PYRL 08915 150430 01	311.78	
V000000109						3,082.26	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	347455	04/30/15		PYRL 12001 150430 01	121.23	
V000000114						121.23	1
V000000119	BAGDAD GARCON WATER SYS	346916	04/02/15		0051 150331	279.86	
V000000119						279.86	1
V000000166	BERRYDALE WATER SYSTEM	347046	04/10/15		0161 150402	18.00	
V000000166						18.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	347268	04/24/15	707288	LAND005499	167.92	
V000000183						167.92	1
V000000279	CENTRAL HIGH SCHOOL	346917	04/02/15		FARM CRED-FFA LUNCH	200.00	
V000000279						200.00	1
V000000314	CHUMUCKLA WATER SYSTEM	347047	04/10/15		0061 150402	187.93	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000314						187.93	1
V000000317	CITY OF GULF BREEZE/UTILITY	347048	04/10/15		150407 20937 16936	696.59	
V000000317	CITY OF GULF BREEZE/UTILITY	347048	04/10/15		150407 9057 9078	134.07	
V000000317	CITY OF GULF BREEZE/UTILITY	347048	04/10/15		150407 9079 9102	1,424.17	
V000000317	CITY OF GULF BREEZE/UTILITY	347048	04/10/15		150407 9083 9106	1,600.91	
V000000317	CITY OF GULF BREEZE/UTILITY	347048	04/10/15		150407 9137 9158	586.54	
V000000317	CITY OF GULF BREEZE/UTILITY	347048	04/10/15		150407 9701 9722	2,247.94	
V000000317	CITY OF GULF BREEZE/UTILITY	347048	04/10/15		150407 9883 7454	3,814.24	
V000000317	CITY OF GULF BREEZE/UTILITY	347048	04/10/15		150407 9883 7460	40.83	
V000000317						10,545.29	8
V000000318	CITY OF MILTON	347159	04/17/15		0041 150414	2,188.48	
V000000318	CITY OF MILTON	347159	04/17/15		0051 150414	419.59	
V000000318	CITY OF MILTON	347159	04/17/15		0151 150414	1,406.57	
V000000318	CITY OF MILTON	347159	04/17/15		0151 150414 A	4,618.50	
V000000318	CITY OF MILTON	347159	04/17/15		0153 150414	57.74	
V000000318	CITY OF MILTON	347159	04/17/15		0191 150414	2,199.82	
V000000318	CITY OF MILTON	347159	04/17/15		0261 150414	1,773.24	
V000000318	CITY OF MILTON	347159	04/17/15		0321 150414	1,852.55	
V000000318	CITY OF MILTON	347159	04/17/15		9020 150414	7,013.12	
V000000318	CITY OF MILTON	347159	04/17/15		9060 150414	869.51	
V000000318	CITY OF MILTON	347269	04/24/15		0301 150421	266.84	
V000000318	CITY OF MILTON	347269	04/24/15		0231 150421	1,497.65	
V000000318	CITY OF MILTON	347269	04/24/15		0182 150421	130.35	
V000000318	CITY OF MILTON	347269	04/24/15		0071 150421	553.69	
V000000318	CITY OF MILTON	347269	04/24/15		0131 150221	1,055.34	
V000000318						25,902.99	15
V000000384	CURRICULUM ASSOCIATES INC	347270	04/24/15	711286	90354150 BHE LICENSE	17,900.00	
V000000384						17,900.00	1
V000000453	EAST MILTON WATER SYSTEM	347049	04/10/15		0071 150402	336.64	
V000000453	EAST MILTON WATER SYSTEM	347049	04/10/15		0153 150402	18.46	
V000000453						355.10	2
V000000514	ESCAMBIA RIVER ELECTRIC	347271	04/24/15		0021 150421	17,274.53	
V000000514	ESCAMBIA RIVER ELECTRIC	347271	04/24/15		0061 150421	7,969.56	
V000000514	ESCAMBIA RIVER ELECTRIC	347271	04/24/15		0141 150421	12,586.49	
V000000514	ESCAMBIA RIVER ELECTRIC	347271	04/24/15		0141 150421 A	21,709.96	
V000000514	ESCAMBIA RIVER ELECTRIC	347271	04/24/15		9161 150421	362.00	
V000000514						59,902.54	5
V000000555	FLA RETIREMENT SYSTEM	802092	04/29/15		ADJ FOSTER	115.65	
V000000555	FLA RETIREMENT SYSTEM	802092	04/29/15		PYRL 04000 041015 01	88,340.77	
V000000555	FLA RETIREMENT SYSTEM	802092	04/29/15		PYRL 04000 041015 02	9,163.41	
V000000555	FLA RETIREMENT SYSTEM	802092	04/29/15		PYRL 04000 041515 01	239,290.61	
V000000555	FLA RETIREMENT SYSTEM	802092	04/29/15		PYRL 04000 041515 02	459,736.30	
V000000555	FLA RETIREMENT SYSTEM	802092	04/29/15		PYRL 04000 041515 03	25,011.50	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000555	FLA RETIREMENT SYSTEM	802092	04/29/15		PYRL 04000 041515 04	9,582.16	
V000000555	FLA RETIREMENT SYSTEM	802092	04/29/15		PYRL 04000 041515 05	702.45	
V000000555	FLA RETIREMENT SYSTEM	802092	04/29/15		PYRL 04000 042215 01	2,220.12	
V000000555	FLA RETIREMENT SYSTEM	802092	04/29/15		PYRL 04000 042215 02	4,114.49	
V000000555	FLA RETIREMENT SYSTEM	802092	04/29/15		PYRL 04000 150430 01	2,983.16	
V000000555	FLA RETIREMENT SYSTEM	802092	04/29/15		PYRL 04000 150430 02	156,700.24	
V000000555	FLA RETIREMENT SYSTEM	802092	04/29/15		PYRL 04000 150430 03	3,240.18	
V000000555	FLA RETIREMENT SYSTEM	802092	04/29/15		209879	55.88	
V000000555	FLA RETIREMENT SYSTEM	802092	04/29/15		210148	57.39-	
V000000555	FLA RETIREMENT SYSTEM	802092	04/29/15		210149	88.86	
V000000555						1,001,288.39	16
V000000559	FL SCHOOL BOOK DEPOSITORY	346918	04/02/15	710877	754035	174.06	
V000000559	FL SCHOOL BOOK DEPOSITORY	347272	04/24/15	708316	75423 CR	375.00-	
V000000559	FL SCHOOL BOOK DEPOSITORY	347272	04/24/15	711187	755067	186.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	347272	04/24/15	707227	714728	1,704.84	
V000000559	FL SCHOOL BOOK DEPOSITORY	347272	04/24/15	707227	715242	631.47	
V000000559	FL SCHOOL BOOK DEPOSITORY	347272	04/24/15	707227	716851	151.10	
V000000559	FL SCHOOL BOOK DEPOSITORY	347272	04/24/15	710282	752133	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	347272	04/24/15	710282	752456	15.48	
V000000559						2,560.71	8
V000000671	GULF COAST MARINE SUPPLY	346919	04/02/15	709307	2251907-00	921.37	
V000000671	GULF COAST MARINE SUPPLY	346919	04/02/15	709307	2253258-00	2,904.61	
V000000671	GULF COAST MARINE SUPPLY	346919	04/02/15	709307	2253258-01	511.22	
V000000671	GULF COAST MARINE SUPPLY	347273	04/24/15	709307	2253436-00	140.96	
V000000671	GULF COAST MARINE SUPPLY	347273	04/24/15	709307	2253704-00	38.09	
V000000671	GULF COAST MARINE SUPPLY	347273	04/24/15	709307	2253755-00	591.17	
V000000671	GULF COAST MARINE SUPPLY	347273	04/24/15	709307	2253915-00	372.65	
V000000671	GULF COAST MARINE SUPPLY	347273	04/24/15	709307	2254071-00	428.79	
V000000671	GULF COAST MARINE SUPPLY	347273	04/24/15	709307	2254238-00	26.26	
V000000671	GULF COAST MARINE SUPPLY	347273	04/24/15	709307	2254295-00	379.47	
V000000671	GULF COAST MARINE SUPPLY	347273	04/24/15	709307	2253047-00	361.42	
V000000671	GULF COAST MARINE SUPPLY	347273	04/24/15	709307	2253126-00	204.96	
V000000671						6,880.97	12
V000000676	GULF POWER COMPANY/MILTON	347050	04/10/15		0103 1503 GBHCHIL	1,945.49	
V000000676	GULF POWER COMPANY/MILTON	347050	04/10/15		0351 1503 MARINE LAB	229.95	
V000000676	GULF POWER COMPANY/MILTON	347160	04/17/15		0321 15/03 KATRINA	23.31	
V000000676						2,198.75	3
V000000677	GULF POWER COMPANY	346920	04/02/15		0101 150330	9,218.59	
V000000677	GULF POWER COMPANY	346920	04/02/15		0102 150330	13,212.29	
V000000677	GULF POWER COMPANY	346920	04/02/15		0103 150330	8,684.96	
V000000677	GULF POWER COMPANY	346920	04/02/15		0103 150330 A	19,212.36	
V000000677	GULF POWER COMPANY	346920	04/02/15		0311 150330	8,226.90	
V000000677	GULF POWER COMPANY	346920	04/02/15		0341 150330	10,778.02	
V000000677	GULF POWER COMPANY	346920	04/02/15		0271 150330	10,898.25	
V000000677	GULF POWER COMPANY	346920	04/02/15		0272 150330	8,633.45	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000677	GULF POWER COMPANY	346920	04/02/15		0281 150330	13,571.64	
V000000677	GULF POWER COMPANY	346920	04/02/15		0342 150330	12,406.54	
V000000677	GULF POWER COMPANY	346920	04/02/15		0351 150330	25,033.28	
V000000677	GULF POWER COMPANY	346920	04/02/15		0361 150330	9,605.38	
V000000677	GULF POWER COMPANY	347161	04/17/15		9020 150410	8,405.56	
V000000677	GULF POWER COMPANY	347161	04/17/15		9020 150410 A	4,307.38	
V000000677	GULF POWER COMPANY	347161	04/17/15		9060 150410	2,927.38	
V000000677	GULF POWER COMPANY	347161	04/17/15		0182 150410 A	19,179.36	
V000000677	GULF POWER COMPANY	347161	04/17/15		0231 150410	9,412.01	
V000000677	GULF POWER COMPANY	347161	04/17/15		0261 150410	8,749.12	
V000000677	GULF POWER COMPANY	347161	04/17/15		0332 150410	11,380.95	
V000000677	GULF POWER COMPANY	347161	04/17/15		0321 150410 A	6,409.27	
V000000677	GULF POWER COMPANY	347161	04/17/15		0302 150410	9,228.66	
V000000677	GULF POWER COMPANY	347161	04/17/15		0312 150410	14,952.18	
V000000677	GULF POWER COMPANY	347161	04/17/15		0321 150410	7,030.41	
V000000677	GULF POWER COMPANY	347161	04/17/15		0182 150410	13,498.93	
V000000677	GULF POWER COMPANY	347161	04/17/15		0151 150410	35,513.17	
V000000677	GULF POWER COMPANY	347161	04/17/15		0153 150410	1,167.35	
V000000677	GULF POWER COMPANY	347274	04/24/15		0171 150421	11,378.07	
V000000677	GULF POWER COMPANY	347274	04/24/15		0131 150421	4,504.91	
V000000677	GULF POWER COMPANY	347274	04/24/15		0041 150421	12,265.12	
V000000677	GULF POWER COMPANY	347274	04/24/15		0051 150421	6,332.08	
V000000677	GULF POWER COMPANY	347274	04/24/15		0331 150421	10,210.62	
V000000677	GULF POWER COMPANY	347274	04/24/15		0191 150421	13,295.92	
V000000677	GULF POWER COMPANY	347274	04/24/15		0301 150421	11,838.57	
V000000677						371,468.68	33
V000000726	HOLLEY NAVARRE WATER SYS	346921	04/02/15		0271 150331	520.79	
V000000726	HOLLEY NAVARRE WATER SYS	346921	04/02/15		0272 150331	1,006.24	
V000000726	HOLLEY NAVARRE WATER SYS	346921	04/02/15		0341 150331	584.95	
V000000726	HOLLEY NAVARRE WATER SYS	346921	04/02/15		0342 150331	1,493.89	
V000000726	HOLLEY NAVARRE WATER SYS	347162	04/17/15		0351 150410	230.43	
V000000726	HOLLEY NAVARRE WATER SYS	347162	04/17/15		0271 150410	4.34	
V000000726	HOLLEY NAVARRE WATER SYS	347275	04/24/15		9020 150421	21.00	
V000000726						3,861.64	7
V000000794	JAY UTILITIES	347051	04/10/15		0141 150402	4,535.03	
V000000794						4,535.03	1
V000000827	K M S BUSINESS PRODUCTS	346922	04/02/15	708240	45756	75.00	
V000000827	K M S BUSINESS PRODUCTS	346922	04/02/15	708240	45767	75.00	
V000000827	K M S BUSINESS PRODUCTS	347163	04/17/15	708240	45855	75.00	
V000000827	K M S BUSINESS PRODUCTS	347163	04/17/15	708240	45888	75.00	
V000000827	K M S BUSINESS PRODUCTS	347163	04/17/15	708240	45910	75.00	
V000000827	K M S BUSINESS PRODUCTS	347163	04/17/15	708240	45915	100.00	
V000000827	K M S BUSINESS PRODUCTS	347163	04/17/15	708240	45929	24,894.70	
V000000827	K M S BUSINESS PRODUCTS	347163	04/17/15	708240	45943	100.00	
V000000827	K M S BUSINESS PRODUCTS	347163	04/17/15	708240	45956	75.00	
V000000827	K M S BUSINESS PRODUCTS	347163	04/17/15	708240	46071	75.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000827	K M S BUSINESS PRODUCTS	347163	04/17/15	708240	46077	75.00	
V000000827	K M S BUSINESS PRODUCTS	347163	04/17/15	708240	46120	225.00	
V000000827	K M S BUSINESS PRODUCTS	347163	04/17/15	708240	46127	75.00	
V000000827	K M S BUSINESS PRODUCTS	347163	04/17/15	708240	46131	75.00	
V000000827	K M S BUSINESS PRODUCTS	347163	04/17/15	708240	46134	75.00	
V000000827	K M S BUSINESS PRODUCTS	347163	04/17/15	708240	46135	75.00	
V000000827	K M S BUSINESS PRODUCTS	347276	04/24/15	708240	46221	100.00	
V000000827	K M S BUSINESS PRODUCTS	347276	04/24/15	708240	46290	100.00	
V000000827	K M S BUSINESS PRODUCTS	347276	04/24/15	708240	46358	75.00	
V000000827	K M S BUSINESS PRODUCTS	347276	04/24/15	708240	46128	100.00	
V000000827						26,594.70	20
V000000917	MAC PAPERS	347164	04/17/15	707132	374028	277.03	
V000000917	MAC PAPERS	347164	04/17/15	707132	374137	383.50	
V000000917	MAC PAPERS	347277	04/24/15	707132	374203	260.81	
V000000917						921.34	3
V000000939	MATHES ELECTRIC SUPPLY CO	346923	04/02/15	710264	163734-02	1,189.42	
V000000939	MATHES ELECTRIC SUPPLY CO	346923	04/02/15	710264	163294-03	3,126.24	
V000000939	MATHES ELECTRIC SUPPLY CO	346923	04/02/15	710264	163734-03	8,546.82	
V000000939	MATHES ELECTRIC SUPPLY CO	346923	04/02/15	710264	163734-04	1,000.48	
V000000939	MATHES ELECTRIC SUPPLY CO	347052	04/10/15	710264	163734-05	11,935.31	
V000000939	MATHES ELECTRIC SUPPLY CO	347052	04/10/15	710264	163734-00	207.17	
V000000939	MATHES ELECTRIC SUPPLY CO	347052	04/10/15	710264	163734-01	120.80	
V000000939	MATHES ELECTRIC SUPPLY CO	347052	04/10/15	710264	163294-00	6,492.86	
V000000939						32,619.10	8
V000001000	MOBILE FIXTURE & EQUIP CO	346924	04/02/15	709073	004 KMS	42,768.59	
V000001000						42,768.59	1
V000001019	CHILDRENS HOME SOCIETY	347278	04/24/15	707954	15/03 FAM INTER SPEC	14,352.00	
V000001019	CHILDRENS HOME SOCIETY	347278	04/24/15	708475	15/03 RESOURCE SPEC	9,568.00	
V000001019						23,920.00	2
V000001088	PACE HIGH SCHOOL	347053	04/10/15		REFUND CLEAN DEPOSIT	300.00	
V000001088						300.00	1
V000001092	PACE WATER SYSTEM INC	346925	04/02/15		0171 150331	728.95	
V000001092	PACE WATER SYSTEM INC	346925	04/02/15		0182 150331	2,913.50	
V000001092	PACE WATER SYSTEM INC	347279	04/24/15		0301 150420	842.14	
V000001092	PACE WATER SYSTEM INC	347279	04/24/15		0302 150420	589.95	
V000001092	PACE WATER SYSTEM INC	347279	04/24/15		0312 150420	1,291.95	
V000001092	PACE WATER SYSTEM INC	347279	04/24/15		0331 150420	973.47	
V000001092	PACE WATER SYSTEM INC	347279	04/24/15		0332 150420	108.15	
V000001092	PACE WATER SYSTEM INC	347279	04/24/15		0171 150420	73.17	
V000001092						7,521.28	8
V000001095	NANCY H PADGETT	347280	04/24/15	711373	4/2015 TARGETSELINTE	1,226.70	
V000001095						1,226.70	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001127	PENSACOLA STATE COLLEGE	346926	04/02/15	711112	14/15DCW DUAL ENROLL	2,526.25	
V000001127						2,526.25	1
V000001162	PLAYGROUND MUSIC CENTER	346927	04/02/15	710488	1520449	3,850.00	
V000001162						3,850.00	1
V000001165	POINT BAKER WATER SYSTEM	346928	04/02/15		0021 150331	408.81	
V000001165						408.81	1
V000001244	RIVERSIDE PUBLISHING CO	347054	04/10/15	710834	951250691 BAC FORMS	1,742.40	
V000001244	RIVERSIDE PUBLISHING CO	347281	04/24/15	710692	951248676 BAC FORMS	13,880.40	
V000001244						15,622.80	2
V000001276	SANTA ROSA COUNTY HEALTH DEPT	347165	04/17/15	711341	15/03 HS DENTAL EXAM	484.54	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	347165	04/17/15	708055	2014/0009 HLTH NURSE	4,983.25	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	347165	04/17/15	711341	2014/0009 MISC	45.00	
V000001276						5,512.79	3
V000001359	AT&T FLORIDA	347282	04/24/15		15/04 850 M40-6729	26,048.80	
V000001359						26,048.80	1
V000001498	U S POSTAL SERVICE	347283	04/24/15	711349	15/04 BULK MAIL PHS	220.00	
V000001498						220.00	1
V000001536	VIRCO MANUFACTURING INC	346929	04/02/15	710703	91613788	1,625.10	
V000001536	VIRCO MANUFACTURING INC	346929	04/02/15	710759	91615863	2,190.30	
V000001536	VIRCO MANUFACTURING INC	347055	04/10/15	710855	91616335	2,190.30	
V000001536	VIRCO MANUFACTURING INC	347166	04/17/15	710682	91617302	5,664.93	
V000001536						11,670.63	4
V000001630	PRO ED	346930	04/02/15	710776	2279749 SS TEST	514.80	
V000001630						514.80	1
V000001631	APPLE COMPUTER CORPORATION	347167	04/17/15	711122	4332955726 GBH MOUSE	69.00	
V000001631	APPLE COMPUTER CORPORATION	347167	04/17/15	711122	4333250134 GBH TV	69.00	
V000001631	APPLE COMPUTER CORPORATION	347167	04/17/15	711122	4333279654 GBH MACBK	2,357.00	
V000001631						2,495.00	3
V000001781	COPY PRODUCTS COMPANY	346931	04/02/15	707902	1170823 03/13-04/12	19.99	
V000001781	COPY PRODUCTS COMPANY	346931	04/02/15	709996	1172602 03/21-04/20	19.99	
V000001781	COPY PRODUCTS COMPANY	346931	04/02/15	707315	16647007 MARCH	44.74	
V000001781	COPY PRODUCTS COMPANY	346931	04/02/15	707316	16647070 MARCH	555.17	
V000001781	COPY PRODUCTS COMPANY	346931	04/02/15	707314	16647072 MARCH	142.75	
V000001781	COPY PRODUCTS COMPANY	347056	04/10/15	710040	16786336 APRIL	1,858.48	
V000001781	COPY PRODUCTS COMPANY	347056	04/10/15	710040	16786337 APRIL	95.49	
V000001781	COPY PRODUCTS COMPANY	347056	04/10/15	710040	16786338 APRIL	78.93	
V000001781	COPY PRODUCTS COMPANY	347056	04/10/15	708428	16786349 APRIL	793.44	
V000001781	COPY PRODUCTS COMPANY	347056	04/10/15	708521	16786343 APRIL	160.34	
V000001781	COPY PRODUCTS COMPANY	347056	04/10/15	708166	16786350 APRIL	97.79	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	347056	04/10/15	708163	16786352 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	347056	04/10/15	708162	16786353 APRIL	23.90	
V000001781	COPY PRODUCTS COMPANY	347056	04/10/15	708161	16786354 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	347056	04/10/15	708164	16786355 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	347056	04/10/15	708165	16786359 APRIL	142.75	
V000001781	COPY PRODUCTS COMPANY	347168	04/17/15	707925	16786387 APRIL	153.62	
V000001781	COPY PRODUCTS COMPANY	347168	04/17/15	707925	16786388 APRIL	153.62	
V000001781	COPY PRODUCTS COMPANY	347168	04/17/15	707737	16786389 APRIL	86.06	
V000001781	COPY PRODUCTS COMPANY	347168	04/17/15	707736	16786390 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	347168	04/17/15	708773	16786398 APRIL	86.06	
V000001781	COPY PRODUCTS COMPANY	347168	04/17/15	707900	16786339 APRIL	278.82	
V000001781	COPY PRODUCTS COMPANY	347168	04/17/15	707901	16786340 APRIL	86.06	
V000001781	COPY PRODUCTS COMPANY	347168	04/17/15	707897	16786324 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	347168	04/17/15	707895	16786325 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	347168	04/17/15	707899	16786333 APRIL	142.75	
V000001781	COPY PRODUCTS COMPANY	347168	04/17/15	708516	16786301 APRIL	162.52	
V000001781	COPY PRODUCTS COMPANY	347168	04/17/15	707734	16786317 APRIL	518.17	
V000001781	COPY PRODUCTS COMPANY	347168	04/17/15	707896	16786322 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	347168	04/17/15	708052	16786280 APRIL	318.52	
V000001781	COPY PRODUCTS COMPANY	347284	04/24/15	707731	16786281 APRIL	521.95	
V000001781	COPY PRODUCTS COMPANY	347284	04/24/15	707315	16786282 APRIL	151.70	
V000001781	COPY PRODUCTS COMPANY	347284	04/24/15	708214	16786296 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	347284	04/24/15	708215	16786297 APRIL	106.59	
V000001781	COPY PRODUCTS COMPANY	347284	04/24/15	708217	16786298 APRIL	106.59	
V000001781	COPY PRODUCTS COMPANY	347284	04/24/15	708216	16786299 APRIL	731.95	
V000001781	COPY PRODUCTS COMPANY	347284	04/24/15	707315	1176022	72.36	
V000001781	COPY PRODUCTS COMPANY	347284	04/24/15	707314	1176023	78.24	
V000001781	COPY PRODUCTS COMPANY	347284	04/24/15	707902	117908704/13-05/12	34.53	
V000001781	COPY PRODUCTS COMPANY	347284	04/24/15	707365	16786312 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	347284	04/24/15	707364	16786323 APRIL	446.57	
V000001781	COPY PRODUCTS COMPANY	347284	04/24/15	707316	16786344 APRIL	555.17	
V000001781	COPY PRODUCTS COMPANY	347284	04/24/15	707314	16786346 APRIL	142.75	
V000001781	COPY PRODUCTS COMPANY	347284	04/24/15	708085	16786399 APRIL	570.22	
V000001781	COPY PRODUCTS COMPANY	347284	04/24/15	708172	16786396 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	347284	04/24/15	707412	16786378 APRIL	19.99	
V000001781						9,758.47	46
V000001807	PRIDE ENTERPRISES	346932	04/02/15	711014	FT167735 CS PLANNERS	706.32	
V000001807						706.32	1
V000001871	STATE OF FLORIDA	347057	04/10/15		2M-7658 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	347057	04/10/15		2M-7659 WEBSSENS/FILT	9,052.78	
V000001871	STATE OF FLORIDA	347057	04/10/15		27-0781 SUNCOM	105.04	
V000001871	STATE OF FLORIDA	347057	04/10/15		27-0781 SUNCOM A	210.04	
V000001871	STATE OF FLORIDA	347285	04/24/15		1G-0 6600 ESSEX	7.39	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4644 ESSEX	231.79	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4645 ESSEX	249.62	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4646 ESSEX	221.91	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4647 ESSEX	1,363.51	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4648 ESSEX	124.81	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4649 ESSEX	17.83	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4650 ESSEX	17.83	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4651 ESSEX	56.99	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4652 ESSEX	17.83	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4653 ESSEX	206.11	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4654 ESSEX	277.56	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4655 ESSEX	214.19	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4656 ESSEX	209.27	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4657 ESSEX	323.13	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4658 ESSEX	182.86	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4659 ESSEX	99.59	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4660 ESSEX	77.90	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4661 ESSEX	131.31	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4662 ESSEX	193.22	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4663 ESSEX	140.37	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4664 ESSEX	74.84	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4665 ESSEX	163.64	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4666 ESSEX	63.99	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4667 ESSEX	124.83	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4668 ESSEX	82.67	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4669 ESSEX	81.82	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4670 ESSEX	445.70	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4671 ESSEX	41.53	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4672 ESSEX	154.81	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4673 ESSEX	65.42	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4674 ESSEX	50.31	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4675 ESSEX	18.06	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4676 ESSEX	59.79	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4677 ESSEX	17.86	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4678 ESSEX	40.04	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4679 ESSEX	39.16	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4680 ESSEX	145.88	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4681 ESSEX	606.53	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4682 ESSEX	1,090.43	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4683 ESSEX	186.89	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4684 ESSEX	249.62	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4685 ESSEX	171.07	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4686 ESSEX	192.66	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4687 ESSEX	42.82	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4688 ESSEX	166.26	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4689 ESSEX	225.02	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4690 ESSEX	436.70	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4691 ESSEX	163.61	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4692 ESSEX	128.12	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4693 ESSEX	137.64	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4694 ESSEX	148.96	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4695 ESSEX	166.59	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4696 ESSEX	144.58	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4697 ESSEX	222.61	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4698 ESSEX	224.55	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4699 ESSEX	21.33	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4700 ESSEX	129.02	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4701 ESSEX	242.03	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4702 ESSEX	437.81	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4703 ESSEX	276.70	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4704 ESSEX	28.85	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4705 ESSEX	17.89	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4706 ESSEX	17.83	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4707 ESSEX	18.04	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4708 ESSEX	671.17	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4709 ESSEX	285.36	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4710 ESSEX	179.31	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4711 ESSEX	110.95	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4712 ESSEX	224.54	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4713 ESSEX	129.49	
V000001871	STATE OF FLORIDA	347285	04/24/15		1H-0 4714 ESSEX	152.13	
V000001871						23,083.14	76
V000001881	SOUTHERN PIPE & SUPPLY CO	347286	04/24/15	710011	8362703-00	14,593.86	
V000001881	SOUTHERN PIPE & SUPPLY CO	347286	04/24/15	710011	8403010-00	6,751.50	
V000001881						21,345.36	2
V000002239	JUDITH ANNETTE MCARTHUR	347287	04/24/15	711375	4/2015 TARGETSELINTE	1,312.14	
V000002239						1,312.14	1
V000002323	GREAT AMERICAN LIFE INS CO	807704	04/01/15		PYRL 11014 033115 01	4,516.41	
V000002323	GREAT AMERICAN LIFE INS CO	807713	04/13/15		PYRL 11014 041015 01	450.00	
V000002323	GREAT AMERICAN LIFE INS CO	807725	04/16/15		PYRL 11014 041515 01	3,001.00	
V000002323	GREAT AMERICAN LIFE INS CO	807725	04/16/15		PYRL 11204 041515 01	150.00	
V000002323						8,117.41	4
V000002336	STRICKLAND PAPER COMPANY	347288	04/24/15	708713	PN507838-00	258.00	
V000002336						258.00	1
V000002416	JOINER FILL DIRT INC	347169	04/17/15	707289	61653	3,141.33	
V000002416	JOINER FILL DIRT INC	347169	04/17/15	707289	61654	1,333.23	
V000002416						4,474.56	2
V000002549	A E NEW JR, INC	346933	04/02/15	708972	AP#6 KMS KIT/ADD	165,389.87	
V000002549	A E NEW JR, INC	346933	04/02/15	708579	AP#8 HMS KIT/CAFE	64,875.13	
V000002549	A E NEW JR, INC	347058	04/10/15	708972	AP#7 KMS KIT/ADD	69,394.74	
V000002549	A E NEW JR, INC	347170	04/17/15	709258	AP#6 GBH HVAC II	67,510.34	
V000002549						367,170.08	4
V000002671	HORACE MANN INSURANCE CO	347456	04/30/15		PYRL 06011 041515 01	122.56	
V000002671	HORACE MANN INSURANCE CO	347456	04/30/15		PYRL 06011 150430 01	37.92	
V000002671	HORACE MANN INSURANCE CO	347456	04/30/15		PYRL 08012 041515 01	452.81	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002671 V000002671	HORACE MANN INSURANCE CO	347456	04/30/15		PYRL 08012 150430 01	61.58 674.87	4
V000002767 V000002767	SCHOOL BD OF BAY COUNTY	347289	04/24/15	711451	10536	15,000.00 15,000.00	1
V000002779 V000002779 V000002779	NORTHWEST REGIONAL DATA CENTER NORTHWEST REGIONAL DATA CENTER	347059 347059	04/10/15 04/10/15	708502 708502	3677 COMMUNICATION 4053 TSO/CICS	10,144.16 6.59 10,150.75	2
V000002872 V000002872 V000002872 V000002872	SOUTHERN COUNCIL OF INDUSTRIAL SOUTHERN COUNCIL OF INDUSTRIAL SOUTHERN COUNCIL OF INDUSTRIAL	347457 347457 347457	04/30/15 04/30/15 04/30/15		PYRL 09002 041015 01 PYRL 09002 150430 01 PYRL 09005 150430 01	763.60 38.18 503.91 1,305.69	3
V000002900 V000002900 V000002900 V000002900 V000002900	EQUITABLE LIFE ASSURANCE EQUITABLE LIFE ASSURANCE EQUITABLE LIFE ASSURANCE EQUITABLE LIFE ASSURANCE	807705 807714 807726 807726	04/01/15 04/13/15 04/16/15 04/16/15		PYRL 11015 033115 01 PYRL 11016 041015 01 PYRL 11016 041515 01 PYRL 11015 041515 01	600.00 20.00 1,199.00 6,181.55 8,000.55	4
V000003101 V000003101 V000003101	WALKER CONSTRUCTION WALKER CONSTRUCTION	347290 347290	04/24/15 04/24/15	707295 707295	JES PARKING LOT SSDP TREE REMOVAL	17,567.19 995.65 18,562.84	2
V000003232 V000003232 V000003232	LOCKLIN TECHNICAL CENTER LOCKLIN TECHNICAL CENTER	347060 347171	04/10/15 04/17/15		04/14-15 PELL GRANT 05/14-15 PELL GRANT	5,439.00 8,327.60 13,766.60	2
V000003439 V000003439 V000003439 V000003439 V000003439 V000003439 V000003439 V000003439 V000003439	VALIC VALIC VALIC VALIC VALIC VALIC VALIC	807706 807706 807715 807715 807727 807727 807727	04/01/15 04/01/15 04/13/15 04/13/15 04/16/15 04/16/15 04/16/15		PYRL 11017 033115 01 PYRL 11028 033115 01 PYRL 11207 041015 01 PYRL 11017 041015 01 PYRL 11017 041515 01 PYRL 11207 041515 01 PYRL 11028 041515 01	1,340.00 667.00 1,500.00 518.00 12,442.91 1,259.00 2,642.00 20,368.91	7
V000003624 V000003624 V000003624	BILL SALTER ADVERTISING BILL SALTER ADVERTISING	347061 347061	04/10/15 04/10/15	707772 707772	187776 187777	550.00 275.00 825.00	2
V000004117 V000004117	SCHOOL SPECIALTY CHASELLE DIV	346934	04/02/15	710650	308102152346	2,506.93 2,506.93	1
V000004226 V000004226	LAKEVIEW CENTER INC	347172	04/17/15	711285	14 A+ BONUS BHE	50.00 50.00	1
V000005058	HYDRO-TECHNOLOGIES INC.	347291	04/24/15	709319	5043456	6,590.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000005058						6,590.00	1
V000005061	ESCAMBIA ROOF MASTERS	346935	04/02/15	710530	101125	937.90	
V000005061	ESCAMBIA ROOF MASTERS	346935	04/02/15	710530	101126	1,437.90	
V000005061	ESCAMBIA ROOF MASTERS	346935	04/02/15	710530	101128	1,085.00	
V000005061	ESCAMBIA ROOF MASTERS	346935	04/02/15	710530	101129	130.00	
V000005061	ESCAMBIA ROOF MASTERS	346935	04/02/15	710530	101130	45.00	
V000005061	ESCAMBIA ROOF MASTERS	346935	04/02/15	710530	101131	130.00	
V000005061	ESCAMBIA ROOF MASTERS	346935	04/02/15	710530	101132	565.00	
V000005061	ESCAMBIA ROOF MASTERS	346935	04/02/15	710530	101133	45.00	
V000005061	ESCAMBIA ROOF MASTERS	346935	04/02/15	709683	101134	385.00	
V000005061	ESCAMBIA ROOF MASTERS	346935	04/02/15	707128	101135	130.00	
V000005061	ESCAMBIA ROOF MASTERS	346935	04/02/15	707128	101136	130.00	
V000005061	ESCAMBIA ROOF MASTERS	346935	04/02/15	707128	101137	130.00	
V000005061	ESCAMBIA ROOF MASTERS	346935	04/02/15	707128	101138	2,105.00	
V000005061	ESCAMBIA ROOF MASTERS	346935	04/02/15	710530	101140	130.00	
V000005061	ESCAMBIA ROOF MASTERS	346935	04/02/15	707128	101141	215.00	
V000005061	ESCAMBIA ROOF MASTERS	346935	04/02/15	710530	101142	45.00	
V000005061	ESCAMBIA ROOF MASTERS	346935	04/02/15	709683	101143	215.00	
V000005061	ESCAMBIA ROOF MASTERS	346935	04/02/15	709683	101144	130.00	
V000005061	ESCAMBIA ROOF MASTERS	346935	04/02/15	709683	101145	215.00	
V000005061	ESCAMBIA ROOF MASTERS	346935	04/02/15	710530	101146	300.00	
V000005061	ESCAMBIA ROOF MASTERS	346935	04/02/15	710530	101147	404.00	
V000005061	ESCAMBIA ROOF MASTERS	346935	04/02/15	710530	101148	2,819.00	
V000005061	ESCAMBIA ROOF MASTERS	346935	04/02/15	710530	101149	45.00	
V000005061	ESCAMBIA ROOF MASTERS	347173	04/17/15	709683	101150	1,533.00	
V000005061	ESCAMBIA ROOF MASTERS	347173	04/17/15	707128	101151	19,016.00	
V000005061	ESCAMBIA ROOF MASTERS	347173	04/17/15	708777	101153	10,481.00	
V000005061	ESCAMBIA ROOF MASTERS	347173	04/17/15	710530	101139	560.00	
V000005061	ESCAMBIA ROOF MASTERS	347292	04/24/15	709683	101155	130.00	
V000005061	ESCAMBIA ROOF MASTERS	347292	04/24/15	709683	101156	45.00	
V000005061	ESCAMBIA ROOF MASTERS	347292	04/24/15	709683	101157	130.00	
V000005061						43,668.80	30
V000005837	AEROBICS	347062	04/10/15	711212	15/02/01-15/03/30	114.45	
V000005837						114.45	1
V000005852	BILL BURCH SALES	347174	04/17/15	709089	8071	1,475.00	
V000005852						1,475.00	1
V000005940	MULTI HEALTH SYSTEMS INC	347175	04/17/15	710945	1789454	135.00	
V000005940						135.00	1
V000006399	LINCOLN NATIONAL LIFE	347458	04/30/15		PYRL 08019 041515 01	238.58	
V000006399	LINCOLN NATIONAL LIFE	347458	04/30/15		PYRL 08019 150430 01	45.73	
V000006399						284.31	2
V000006447	EMPLOYEE FLEX PLAN	347119	04/10/15		PYRL 06204 041015 01	436.67	
V000006447	EMPLOYEE FLEX PLAN	347119	04/10/15		PYRL 06207 041015 01	666.64	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000006447	EMPLOYEE FLEX PLAN	347119	04/10/15		PYRL 06205 041015 01	892.50	
V000006447	EMPLOYEE FLEX PLAN	347126	04/15/15		PYRL 06205 041515 01	7,767.69	
V000006447	EMPLOYEE FLEX PLAN	347126	04/15/15		PYRL 06207 041515 01	1,166.62	
V000006447	EMPLOYEE FLEX PLAN	347126	04/15/15		PYRL 06204 041515 01	1,887.50	
V000006447	EMPLOYEE FLEX PLAN	347459	04/30/15		PYRL 06204 150430 01	70.00	
V000006447	EMPLOYEE FLEX PLAN	347459	04/30/15		PYRL 06207 150430 01	416.65	
V000006447	EMPLOYEE FLEX PLAN	347459	04/30/15		PYRL 06205 150430 01	1,309.99	
V000006447						14,614.26	9
V000006661	SCHMIDT CONSULTING GROUP INC	346936	04/02/15	708576	6522	9,715.60	
V000006661						9,715.60	1
V000006738	BASKIN ROBBINS ICE CREAM	347176	04/17/15	711291	15/04 JE SCIENCE	812.00	
V000006738						812.00	1
V000006831	COLONIAL TRAILWAYS INC	347293	04/24/15	710940	Q88964 NHS/MONTG AL	3,251.00	
V000006831						3,251.00	1
V000006851	PENSACOLA SPORTS ASSOCIATION	347294	04/24/15	711005	SS15001	1,700.00	
V000006851						1,700.00	1
V000007298	JAY HIGH SCHOOL CAFETERIA	347295	04/24/15	709697	15/04 A/B HONOR ROLL	43.60	
V000007298						43.60	1
V000007340	CENTRAL SCHOOL/CAFETERIA	347063	04/10/15	710459	15/03 CHS A/AB HONOR	76.65	
V000007340						76.65	1
V000007864	COMMUNITY DRUG & ALCOHOL COMM	346937	04/02/15	711159	14 A+ BONUS GBH	821.80	
V000007864	COMMUNITY DRUG & ALCOHOL COMM	347177	04/17/15	711144	14 A+ BONUS WBM	100.00	
V000007864						921.80	2
V000007882	IMMANUEL BAPTIST CHURCH	346938	04/02/15	711097	15 ALL CTY CHORUS	350.00	
V000007882						350.00	1
V000008489	ACCU-CUT SYSTEMS, INC	346939	04/02/15	710604	12249466	2,199.00	
V000008489						2,199.00	1
V000009178	COLONIAL LIFE	347460	04/30/15		PYRL 08020 041015 01	13.50	
V000009178	COLONIAL LIFE	347460	04/30/15		PYRL 08020 041515 01	27.34	
V000009178	COLONIAL LIFE	347460	04/30/15		PYRL 08020 150430 01	143.23	
V000009178						184.07	3
V000009192	ECON O TEL	346940	04/02/15	707936	5301	57.00	
V000009192	ECON O TEL	347064	04/10/15	707725	5302	64.00	
V000009192	ECON O TEL	347064	04/10/15	711207	5297	554.00	
V000009192	ECON O TEL	347178	04/17/15	707725	5306	92.00	
V000009192	ECON O TEL	347178	04/17/15	708116	5307	128.00	
V000009192	ECON O TEL	347296	04/24/15	711355	5310	128.00	
V000009192						1,023.00	6

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000009381	MODERN WOODMEN OF AMERICA	347461	04/30/15		PYRL 08017 041015 01	382.21	
V000009381	MODERN WOODMEN OF AMERICA	347461	04/30/15		PYRL 08017 041515 01	478.09	
V000009381	MODERN WOODMEN OF AMERICA	347461	04/30/15		PYRL 08017 150430 01	75.00	
V000009381	MODERN WOODMEN OF AMERICA	807728	04/16/15		PYRL 11031 041515 01	200.00	
V000009381						1,135.30	4
V000009541	GULF ICE SYSTEMS INC	347179	04/17/15	711161	273555	2,160.98	
V000009541						2,160.98	1
V000009547	PENSACOLA METAL FABRICATION	347180	04/17/15	710941	2015-1061	2,394.42	
V000009547	PENSACOLA METAL FABRICATION	347180	04/17/15	710941	2015-1075	1,106.77	
V000009547	PENSACOLA METAL FABRICATION	347180	04/17/15	710941	2015-1076	3,000.15	
V000009547	PENSACOLA METAL FABRICATION	347180	04/17/15	707302	2015-1078	1,370.00	
V000009547	PENSACOLA METAL FABRICATION	347180	04/17/15	707302	2015-1079	1,432.71	
V000009547	PENSACOLA METAL FABRICATION	347297	04/24/15	707302	2015-1081-A	212.22	
V000009547	PENSACOLA METAL FABRICATION	347297	04/24/15	710941	2015-1082	33,480.17	
V000009547	PENSACOLA METAL FABRICATION	347297	04/24/15	707302	2015-1088	1,798.54	
V000009547	PENSACOLA METAL FABRICATION	347297	04/24/15	707302	2015-1089	8,562.82	
V000009547	PENSACOLA METAL FABRICATION	347297	04/24/15	707302	2015-1090	6,856.20	
V000009547	PENSACOLA METAL FABRICATION	347297	04/24/15	707302	2015-1091	5,480.37	
V000009547	PENSACOLA METAL FABRICATION	347297	04/24/15	707302	2015-1094	1,795.12	
V000009547						67,489.49	12
V000009683	TOM GUNN	347065	04/10/15	708908	2015, MARCH	200.00	
V000009683						200.00	1
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807707	04/01/15		PYRL 11025 033115 01	3,534.95	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807707	04/01/15		PYRL 11201 033115 01	850.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807716	04/13/15		PYRL 11025 041015 01	1,300.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807729	04/16/15		PYRL 11025 041515 01	4,757.89	
V000009726						10,442.84	4
V000010018	RENAISSANCE LEARNING INC	347181	04/17/15	711181	INV4155687	8,736.85	
V000010018						8,736.85	1
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	347120	04/10/15		PYRL 24001 041015 01	12,631.60	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	347127	04/15/15		PYRL 24001 041515 01	41,330.81	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	347127	04/15/15		PYRL 24001 041515 02	1,425.50	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	347462	04/30/15		PYRL 24001 150430 01	16,982.99	
V000010503						72,370.90	4
V000010558	S. S. DIXON INTERMEDIATE	346941	04/02/15	710629	2102015 SSDI CAFE	497.88	
V000010558						497.88	1
V000010699	TODD SMITH	347066	04/10/15	707837	2015, MARCH	500.00	
V000010699						500.00	1
V000011000	MORRIS PRESS	347298	04/24/15	710773	IN000411992 BRE PLAN	1,617.50	
V000011000						1,617.50	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000011244	SANTA ROSA ADULT SCHOOL	346942	04/02/15		S.POLK TABE,CLASS,BK	35.00	
V000011244						35.00	1
V000011392	MILTON CENTER/CHILDRENS SER	347182	04/17/15	708948	15/03 TAPP	4,065.60	
V000011392	MILTON CENTER/CHILDRENS SER	347299	04/24/15	708948	15/02 TAPP	3,696.00	
V000011392						7,761.60	2
V000011893	FL DEPT OF EDUCATION	347183	04/17/15		20154096 ED CERT	750.00	
V000011893						750.00	1
V000012015	MACKIN LIBRARY MEDIA	346943	04/02/15	710771	420458 JES EBOOKS	631.73	
V000012015	MACKIN LIBRARY MEDIA	346943	04/02/15	710771	421235 JES EBOOKS	367.43	
V000012015						999.16	2
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	346944	04/02/15	710965	M5571704 BRE MAGS	1,894.16	
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	347184	04/17/15	711219	M55999916 CHS SUBREN	1,138.32	
V000012067						3,032.48	2
V000012145	NORTH EAST FL ED CONSORTIUM	347300	04/24/15	710956	18315	4,200.00	
V000012145						4,200.00	1
V000012301	ROBERT L SAMPLE	347067	04/10/15	707847	2015, MARCH	375.00	
V000012301						375.00	1
V000012410	OFFICE DEPOT BSD/CATALOG	347068	04/10/15	711167	762799908001	36.00	
V000012410	OFFICE DEPOT BSD/CATALOG	347185	04/17/15	711167	762799013001	1,005.00	
V000012410						1,041.00	2
V000012471	COPY PRODUCTS LEASING INC	346945	04/02/15	710409	16565304 A 2/18-3/27	121.60	
V000012471	COPY PRODUCTS LEASING INC	346945	04/02/15	710409	16565304 1/28-2/27	121.60	
V000012471	COPY PRODUCTS LEASING INC	346945	04/02/15	708659	16647004 MARCH	546.72	
V000012471	COPY PRODUCTS LEASING INC	346945	04/02/15	707723	16647008 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	346945	04/02/15	707727	16647009 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	346945	04/02/15	708124	16647010 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	346945	04/02/15	708125	16647011 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	346945	04/02/15	708128	16647012 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	346945	04/02/15	708126	16647013 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	346945	04/02/15	708122	16647014 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	346945	04/02/15	708123	16647015 MARCH	24.75	
V000012471	COPY PRODUCTS LEASING INC	346945	04/02/15	708127	16647017 MARCH	24.75	
V000012471	COPY PRODUCTS LEASING INC	346945	04/02/15	707939	16647019 MARCH	548.12	
V000012471	COPY PRODUCTS LEASING INC	346945	04/02/15	707720	16647035 MARCH	86.06	
V000012471	COPY PRODUCTS LEASING INC	346945	04/02/15	707721	16647036 MARCH	129.46	
V000012471	COPY PRODUCTS LEASING INC	346945	04/02/15	707726	16647042 MARCH	84.39	
V000012471	COPY PRODUCTS LEASING INC	346945	04/02/15	707719	16647052 MARCH	548.12	
V000012471	COPY PRODUCTS LEASING INC	346945	04/02/15	708133	16647054 MARCH	100.00	
V000012471	COPY PRODUCTS LEASING INC	346945	04/02/15	708132	16647055 MARCH	100.00	
V000012471	COPY PRODUCTS LEASING INC	346945	04/02/15	708131	16647056 MARCH	154.48	
V000012471	COPY PRODUCTS LEASING INC	346945	04/02/15	707724	16647073 MARCH	19.99	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012471	COPY PRODUCTS LEASING INC	346945	04/02/15	707728	16647074 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	346945	04/02/15	707729	16647090 MARCH	325.91	
V000012471	COPY PRODUCTS LEASING INC	346945	04/02/15	707680	16647107 MARCH	428.60	
V000012471	COPY PRODUCTS LEASING INC	346945	04/02/15	707730	16647111 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	347069	04/10/15	707143	16660235 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	347069	04/10/15	710973	16770695 APRIL	118.32	
V000012471	COPY PRODUCTS LEASING INC	347069	04/10/15	707103	16490183 FEBRUARY	348.39	
V000012471	COPY PRODUCTS LEASING INC	347069	04/10/15	707689	16786302 APRIL	325.91	
V000012471	COPY PRODUCTS LEASING INC	347069	04/10/15	708192	16786313 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	347069	04/10/15	707692	16786306 APRIL	24.75	
V000012471	COPY PRODUCTS LEASING INC	347069	04/10/15	708193	16786318 APRIL	86.06	
V000012471	COPY PRODUCTS LEASING INC	347069	04/10/15	708188	16786319 APRIL	716.90	
V000012471	COPY PRODUCTS LEASING INC	347069	04/10/15	708191	16786320 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	347069	04/10/15	708190	16786321 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	347069	04/10/15	705963	1174224	72.84	
V000012471	COPY PRODUCTS LEASING INC	347069	04/10/15	710973	1174224-A	37.64	
V000012471	COPY PRODUCTS LEASING INC	347069	04/10/15	707072	16786367 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	347069	04/10/15	707690	16786357 APRIL	86.06	
V000012471	COPY PRODUCTS LEASING INC	347069	04/10/15	707691	16786358 APRIL	23.90	
V000012471	COPY PRODUCTS LEASING INC	347069	04/10/15	708189	16786331 APRIL	92.89	
V000012471	COPY PRODUCTS LEASING INC	347069	04/10/15	708194	16786332 APRIL	86.06	
V000012471	COPY PRODUCTS LEASING INC	347069	04/10/15	707693	16786334 APRIL	24.75	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	707048	16786341 APRIL	23.90	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	707046	16786342 APRIL	86.06	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	708025	16786345 APRIL	597.59	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	707724	16786347 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	707728	16786348 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	708021	16786351 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	708006	16786356 APRIL	325.91	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	707979	16786361 APRIL	84.39	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	707341	16786363 FEB-APRIL	635.92	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	707729	16786364 APRIL	325.91	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	710928	16786365 APRIL	268.43	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	710927	16786366 APRIL	295.21	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	706368	16786368 APRIL	107.17	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	706368	16786369 APRIL	107.17	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	706979	16786370 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	707152	16786371 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	706979	16786372 APRIL	312.62	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	707143	16786373 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	707153	16786374 APRIL	97.79	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	706979	16786375 APRIL	86.06	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	707143	16786376 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	707143	16786377 APRIL	685.40	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	707680	16786381 APRIL	165.35	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	707179	16786383 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	707343	16786384 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	707730	16786385 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	708081	16786391 APRIL	19.99	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	708081	16786392 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	708113	16786394 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	708113	16786395 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	707342	16786397 APRIL	340.57	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	710411	1174867 03/31-04/29	19.99	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	707719	16786326 APRIL	548.12	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	708133	16786328 APRIL	100.00	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	708132	16786329 APRIL	100.00	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	708131	16786330 APRIL	154.48	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	707726	16786316 APRIL	84.39	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	708033	16786314 APRIL	84.39	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	707745	16786315 APRIL	84.39	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	708496	16786305 APRIL	546.22	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	708498	16786307 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	708497	16786308 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	707721	16786311 APRIL	129.46	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	708499	16786309 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	707720	16786310 APRIL	86.06	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	708111	16786300 APRIL	152.74	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	708032	16786303 APRIL	142.75	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	708030	16786304 APRIL	541.12	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	707913	16786291 APRIL	72.35	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	707912	16786293 APRIL	312.62	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	707723	16786283 APRIL	54.90	
V000012471	COPY PRODUCTS LEASING INC	347186	04/17/15	707727	16786284 APRIL	79.61	
V000012471	COPY PRODUCTS LEASING INC	347301	04/24/15	708124	16786285 APRIL	31.03	
V000012471	COPY PRODUCTS LEASING INC	347301	04/24/15	708128	16786287 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	347301	04/24/15	708122	16786289 APRIL	45.26	
V000012471	COPY PRODUCTS LEASING INC	347301	04/24/15	708123	16786290 APRIL	92.51	
V000012471	COPY PRODUCTS LEASING INC	347301	04/24/15	707939	16786294 APRIL	548.12	
V000012471	COPY PRODUCTS LEASING INC	347301	04/24/15	708127	16786292 APRIL	24.75	
V000012471	COPY PRODUCTS LEASING INC	347301	04/24/15	708129	1175746	39.46	
V000012471	COPY PRODUCTS LEASING INC	347301	04/24/15	709829	1176843 04/01-04/30	23.75	
V000012471	COPY PRODUCTS LEASING INC	347301	04/24/15	708269	1176844 03/01-03/31	58.51	
V000012471	COPY PRODUCTS LEASING INC	347301	04/24/15	708298	1176845 04/01-04/30	37.50	
V000012471	COPY PRODUCTS LEASING INC	347301	04/24/15	708297	1176846 04/01-04/30	124.36	
V000012471	COPY PRODUCTS LEASING INC	347301	04/24/15	708134	1177648	40.16	
V000012471	COPY PRODUCTS LEASING INC	347301	04/24/15	707143	16795079 MARCH-APRIL	39.98	
V000012471	COPY PRODUCTS LEASING INC	347301	04/24/15	708270	16786393 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	347301	04/24/15	707178	16786382 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	347301	04/24/15	707159	16786379 APRIL	312.62	
V000012471	COPY PRODUCTS LEASING INC	347301	04/24/15	707133	16786380 APRIL	125.72	
V000012471	COPY PRODUCTS LEASING INC	347301	04/24/15	708297	16786362 APRIL	325.91	
V000012471	COPY PRODUCTS LEASING INC	347301	04/24/15	708298	16786360 APRIL	84.39	
V000012471	COPY PRODUCTS LEASING INC	347301	04/24/15	708508	16786335 APRIL	19.99	
V000012471						15,901.74	115
V000012494	SOUTHEAST COURIER INC	347187	04/17/15	707139	6189 MONTHLY COURIER	7,080.00	
V000012494						7,080.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012602	SOCIAL SECURITY WIRE TRANSFER	800096	04/01/15		PYRL 02001 033115 01	84,523.13	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800096	04/01/15		PYRL 02001 033115 02	1,237.28	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800096	04/01/15		PYRL 02002 033115 01	84,523.13	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800096	04/01/15		PYRL 02002 033115 02	1,237.28	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800099	04/13/15		PYRL 02002 041015 01	53,981.15	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800099	04/13/15		PYRL 02001 041015 01	53,981.15	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800102	04/16/15		PYRL 02001 041515 01	390,634.99	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800102	04/16/15		PYRL 02001 041515 02	16,508.09	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800102	04/16/15		PYRL 02001 041515 03	5,753.89	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800102	04/16/15		PYRL 02002 041515 01	390,634.99	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800102	04/16/15		PYRL 02002 041515 02	16,508.09	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800102	04/16/15		PYRL 02002 041515 03	5,753.89	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800105	04/23/15		PYRL 02002 042215 01	110,898.93	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800105	04/23/15		PYRL 02002 042215 02	1,503.27	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800105	04/23/15		PYRL 02001 042215 01	110,898.93	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800105	04/23/15		PYRL 02001 042215 02	1,503.27	
V000012602						1,330,081.46	16
V000012603	WITHHOLDING WIRE TRANSFER	800097	04/01/15		PYRL 01000 033115 01	156,554.33	
V000012603	WITHHOLDING WIRE TRANSFER	800097	04/01/15		PYRL 01000 033115 02	4,262.42	
V000012603	WITHHOLDING WIRE TRANSFER	800100	04/13/15		PYRL 01000 041015 01	55,220.32	
V000012603	WITHHOLDING WIRE TRANSFER	800100	04/13/15		PYRL 01000 041015 02	157.38	
V000012603	WITHHOLDING WIRE TRANSFER	800103	04/16/15		PYRL 01000 041515 01	211,344.17	
V000012603	WITHHOLDING WIRE TRANSFER	800103	04/16/15		PYRL 01000 041515 02	420,070.27	
V000012603	WITHHOLDING WIRE TRANSFER	800103	04/16/15		PYRL 01000 041515 03	30,340.42	
V000012603	WITHHOLDING WIRE TRANSFER	800103	04/16/15		PYRL 01000 041515 04	4,219.81	
V000012603	WITHHOLDING WIRE TRANSFER	800106	04/23/15		PYRL 01000 042215 01	71,975.75	
V000012603						954,144.87	9
V000012604	MEDICARE WIRE TRANSFER	800098	04/01/15		PYRL 02101 033115 01	20,205.24	
V000012604	MEDICARE WIRE TRANSFER	800098	04/01/15		PYRL 02101 033115 02	911.89	
V000012604	MEDICARE WIRE TRANSFER	800098	04/01/15		PYRL 02102 033115 01	20,205.24	
V000012604	MEDICARE WIRE TRANSFER	800098	04/01/15		PYRL 02102 033115 02	911.89	
V000012604	MEDICARE WIRE TRANSFER	800101	04/13/15		PYRL 02102 041015 01	12,496.20	
V000012604	MEDICARE WIRE TRANSFER	800101	04/13/15		PYRL 02102 041015 02	458.05	
V000012604	MEDICARE WIRE TRANSFER	800101	04/13/15		PYRL 02101 041015 01	12,496.20	
V000012604	MEDICARE WIRE TRANSFER	800101	04/13/15		PYRL 02101 041015 02	458.05	
V000012604	MEDICARE WIRE TRANSFER	800104	04/16/15		PYRL 02101 041515 01	32,641.54	
V000012604	MEDICARE WIRE TRANSFER	800104	04/16/15		PYRL 02101 041515 02	61,279.36	
V000012604	MEDICARE WIRE TRANSFER	800104	04/16/15		PYRL 02101 041515 03	4,104.44	
V000012604	MEDICARE WIRE TRANSFER	800104	04/16/15		PYRL 02101 041515 04	1,371.16	
V000012604	MEDICARE WIRE TRANSFER	800104	04/16/15		PYRL 02102 041515 01	32,641.54	
V000012604	MEDICARE WIRE TRANSFER	800104	04/16/15		PYRL 02102 041515 02	61,279.36	
V000012604	MEDICARE WIRE TRANSFER	800104	04/16/15		PYRL 02102 041515 03	4,104.44	
V000012604	MEDICARE WIRE TRANSFER	800104	04/16/15		PYRL 02102 041515 04	1,371.16	
V000012604	MEDICARE WIRE TRANSFER	800107	04/23/15		PYRL 02102 042215 01	25,984.40	
V000012604	MEDICARE WIRE TRANSFER	800107	04/23/15		PYRL 02102 042215 02	351.80	
V000012604	MEDICARE WIRE TRANSFER	800107	04/23/15		PYRL 02101 042215 01	25,984.40	
V000012604	MEDICARE WIRE TRANSFER	800107	04/23/15		PYRL 02101 042215 02	351.80	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012604						319,608.16	20
V000012696	GULF COAST OFFICE PRODUCTS	346946	04/02/15	710856	1506782-0	1,312.50	
V000012696	GULF COAST OFFICE PRODUCTS	347070	04/10/15	708565	1510693-0	133.90	
V000012696	GULF COAST OFFICE PRODUCTS	347070	04/10/15	708565	1511460-0	71.49	
V000012696	GULF COAST OFFICE PRODUCTS	347188	04/17/15	711200	1511187-0	3,621.76	
V000012696						5,139.65	4
V000012737	JAMES MUSSELWHITE	347071	04/10/15	710590	2015, MARCH	600.00	
V000012737						600.00	1
V000012961	PEDIATRIC SERVICES OF AMERICA	346947	04/02/15	710606	FEB 15 MUSIC HTH TEC	240.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	346947	04/02/15	711158	14 A+ BONUS GBH	821.80	
V000012961	PEDIATRIC SERVICES OF AMERICA	346947	04/02/15	711189	14 A+ BONUS SSDP	100.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	346947	04/02/15	708309	15/02 MEDICALLY FRAG	30,970.69	
V000012961	PEDIATRIC SERVICES OF AMERICA	346947	04/02/15	708275	15/02 SCH HTH TECH	62,523.13	
V000012961	PEDIATRIC SERVICES OF AMERICA	346947	04/02/15	708275	15/02 SUPER SERVICES	5,544.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	346947	04/02/15	708723	15/02 TR JACKSON RN	3,847.20	
V000012961	PEDIATRIC SERVICES OF AMERICA	346947	04/02/15	708310	15/02 VISION O&M	590.40	
V000012961	PEDIATRIC SERVICES OF AMERICA	347072	04/10/15	711195	14 A+ BONUS BRE	200.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	347072	04/10/15	711176	14 A+ BONUS GBM	250.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	347072	04/10/15	711193	14 A+ BONUS HMS	100.66	
V000012961	PEDIATRIC SERVICES OF AMERICA	347072	04/10/15	711303	14 A+ BONUS HNM	100.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	347072	04/10/15	711310	14 A+ BONUS SMS	240.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	347189	04/17/15	711335	14 A+ BONUS MHS	565.16	
V000012961	PEDIATRIC SERVICES OF AMERICA	347189	04/17/15	711140	14 A+ BONUS WBM	100.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	347189	04/17/15	711222	14 A+ BONUS BHE	488.25	
V000012961	PEDIATRIC SERVICES OF AMERICA	347302	04/24/15	711344	14 A+ BONUS SSDI	107.65	
V000012961						106,788.94	17
V000013081	SODEXO SCHOOL SERVICES	346948	04/02/15		14/15-08 1000842317	474,488.03	
V000013081	SODEXO SCHOOL SERVICES	346948	04/02/15		14/15-08 1000842317A	547,821.66	
V000013081	SODEXO SCHOOL SERVICES	346948	04/02/15		14/15-08 1000842317B	118,389.35	
V000013081	SODEXO SCHOOL SERVICES	346948	04/02/15		14/15-08 1000842317C	33,842.13-	
V000013081	SODEXO SCHOOL SERVICES	346948	04/02/15		14/15-08 1000842317D	39,072.54-	
V000013081	SODEXO SCHOOL SERVICES	346948	04/02/15		14/15-08 1000842317E	8,443.94-	
V000013081	SODEXO SCHOOL SERVICES	346948	04/02/15		14/15-08 1000842317F	2,086.46-	
V000013081	SODEXO SCHOOL SERVICES	346948	04/02/15		14/15-08 1000842317G	11,090.78-	
V000013081	SODEXO SCHOOL SERVICES	346948	04/02/15		14/15-08 1000842317H	7,850.33-	
V000013081	SODEXO SCHOOL SERVICES	346948	04/02/15		14/15-08 1000842317I	6,478.53-	
V000013081	SODEXO SCHOOL SERVICES	346948	04/02/15		14/15-08 1000842317J	7,877.85-	
V000013081	SODEXO SCHOOL SERVICES	346948	04/02/15		14/15-08 1000842317K	5,916.22-	
V000013081	SODEXO SCHOOL SERVICES	346948	04/02/15		14/15-08 1000842317L	5,523.48-	
V000013081	SODEXO SCHOOL SERVICES	347303	04/24/15		14/15-09 1000837568	397,572.63	
V000013081	SODEXO SCHOOL SERVICES	347303	04/24/15		14/15-09 1000837568A	459,018.74	
V000013081	SODEXO SCHOOL SERVICES	347303	04/24/15		14/15-09 1000837568B	99,198.21	
V000013081	SODEXO SCHOOL SERVICES	347303	04/24/15		14/15-09 1000837568C	39,978.32-	
V000013081	SODEXO SCHOOL SERVICES	347303	04/24/15		14/15-09 1000837568D	46,157.09-	
V000013081	SODEXO SCHOOL SERVICES	347303	04/24/15		14/15-09 1000837568E	9,974.98-	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013081	SODEXO SCHOOL SERVICES	347303	04/24/15		14/15-09 1000837568F	2,239.98-	
V000013081	SODEXO SCHOOL SERVICES	347303	04/24/15		14/15-09 1000837568G	11,765.41-	
V000013081	SODEXO SCHOOL SERVICES	347303	04/24/15		14/15-09 1000837568H	9,627.03-	
V000013081	SODEXO SCHOOL SERVICES	347303	04/24/15		14/15-09 1000837568I	7,954.72-	
V000013081	SODEXO SCHOOL SERVICES	347303	04/24/15		14/15-09 1000837568J	5,583.02-	
V000013081	SODEXO SCHOOL SERVICES	347303	04/24/15		14/15-09 1000837568K	4,865.21-	
V000013081						1,830,160.60	25
V000013298	IVANCO, INC.	347190	04/17/15	708101	C-11531 CES	702.00	
V000013298	IVANCO, INC.	347190	04/17/15	708101	C-11533 NHS	3,946.00	
V000013298	IVANCO, INC.	347190	04/17/15	708101	C-11539 JES	1,526.00	
V000013298	IVANCO, INC.	347190	04/17/15	708101	C-11540 JHS	3,062.00	
V000013298	IVANCO, INC.	347190	04/17/15	708101	C-11541 BHE	1,265.00	
V000013298	IVANCO, INC.	347190	04/17/15	708101	C-11542 WNP	1,884.00	
V000013298	IVANCO, INC.	347190	04/17/15	708101	C-11543 GBE	1,022.00	
V000013298	IVANCO, INC.	347190	04/17/15	708101	S-17919 HNM	1,247.36	
V000013298	IVANCO, INC.	347304	04/24/15	708101	S-18039 GBM	453.50	
V000013298	IVANCO, INC.	347304	04/24/15	708101	S-18048 GBM	400.50	
V000013298	IVANCO, INC.	347304	04/24/15	708101	C-11559	4,330.00	
V000013298	IVANCO, INC.	347304	04/24/15	708101	C-11560	3,184.00	
V000013298	IVANCO, INC.	347304	04/24/15	708101	C-11561	6,512.84	
V000013298	IVANCO, INC.	347304	04/24/15	708101	C-11562	2,244.00	
V000013298	IVANCO, INC.	347304	04/24/15	708101	C-11563	3,678.00	
V000013298	IVANCO, INC.	347304	04/24/15	708101	C-11532	2,497.00	
V000013298						37,954.20	16
V000013453	U S DEPARTMENT OF EDUCATION	347121	04/10/15		PYRL 05010 041015 01	149.26	
V000013453	U S DEPARTMENT OF EDUCATION	347128	04/15/15		PYRL 05010 041515 01	2,259.25	
V000013453						2,408.51	2
V000013476	VT MILCOM	347191	04/17/15	709688	2382072801 TSA UPGRA	19,552.52	
V000013476						19,552.52	1
V000013491	EDWARD DEANE	347305	04/24/15	711374	4/2015 TARGETSELINTE	1,237.38	
V000013491						1,237.38	1
V000013595	LEARNING ACADEMY OF SANTA ROSA	347073	04/10/15	711326	15/03 CAP OUTLAY	6,316.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	347073	04/10/15	708099	15/04 FTE	92,081.66	
V000013595	LEARNING ACADEMY OF SANTA ROSA	347192	04/17/15	711337	14 A+ BONUS LA	9,669.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	347306	04/24/15	709084	TITLEI TUTOR 14-15 A	1,805.66	
V000013595						109,872.32	4
V000013801	JOURNEYED.COM INC	346949	04/02/15	710844	10028558 MHS TABLET	3,132.45	
V000013801						3,132.45	1
V000013913	US FOOD SERVICE	347307	04/24/15	707998	779493 GBE SNACKS	262.71	
V000013913	US FOOD SERVICE	347307	04/24/15	707998	779494 WNI SNACKS	988.27	
V000013913	US FOOD SERVICE	347307	04/24/15	707998	996684 OBE SNACKS	839.44	
V000013913						2,090.42	3

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000014064	THE HON COMPANY	346950	04/02/15	710404	338305	1,517.65	
V000014064	THE HON COMPANY	347074	04/10/15	710631	375377	840.38	
V000014064	THE HON COMPANY	347074	04/10/15	710614	389456	2,364.00	
V000014064						4,722.03	3
V000014150	CDWG INC	347308	04/24/15	710950	TB05008 TSA MISC	38,285.31	
V000014150	CDWG INC	347308	04/24/15	710950	TB65270 TSA MISC	2,449.75	
V000014150	CDWG INC	347308	04/24/15	710950	TG05843 TSA MISC	1,702.76	
V000014150						42,437.82	3
V000014281	PROFESSIONAL EDUCATORS NETWORK	347463	04/30/15		PYRL 12002 041515 01	126.00	
V000014281						126.00	1
V000014293	SEAN P REILLY	347075	04/10/15	707845	2015, MARCH	400.00	
V000014293						400.00	1
V000014454	COMMUNITY PRODUCTS LLC	347193	04/17/15	710899	195VU-1	3,731.25	
V000014454						3,731.25	1
V000014499	PEARSON EDUCATION	347309	04/24/15	710780	76451202-C4077630 CR	59.23	
V000014499						59.23	1
V000014519	FLSDU	804168	04/15/15		PYRL 03008 033115 01	216.67-	
V000014519	FLSDU	804168	04/15/15		PYRL 03008 041515 01	9,478.05	
V000014519	FLSDU	804168	04/15/15		REFUND WILLIAMSON	216.67	
V000014519						9,478.05	3
V000014739	MIDWAY WATER SYSTEM	347194	04/17/15		0361 150410	690.46	
V000014739						690.46	1
V000014801	HOWARD COMPUTERS	347195	04/17/15	710990	15-00711112 CW STYLU	144.00	
V000014801						144.00	1
V000015012	DIGITAL ASSURANCE	347196	04/17/15		25796	2,500.00	
V000015012						2,500.00	1
V000015072	JEANNIE SCHMITT	347076	04/10/15	707848	2015, MARCH	50.00	
V000015072						50.00	1
V000015120	COMPANION LIFE INSURANCE CO	347464	04/30/15		PYRL 07002 041015 01	80.70	
V000015120	COMPANION LIFE INSURANCE CO	347464	04/30/15		PYRL 07002 041515 01	485.01	
V000015120	COMPANION LIFE INSURANCE CO	347464	04/30/15		PYRL 07002 150430 01	143.84	
V000015120	COMPANION LIFE INSURANCE CO	347464	04/30/15		PYRL 07902 041015 01	367.15	
V000015120	COMPANION LIFE INSURANCE CO	347464	04/30/15		PYRL 07902 041515 01	2,247.73	
V000015120	COMPANION LIFE INSURANCE CO	347464	04/30/15		PYRL 07902 150430 01	470.56	
V000015120						3,794.99	6
V000015252	B & H PHOTO & VIDEO	346951	04/02/15	710637	94422422 MHS MISC	1,681.20	
V000015252						1,681.20	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015304	CONSTANGY BROOKS & SMITH LLC	347077	04/10/15	708441	412555 LEGAL FEES	1,085.00	
V000015304						1,085.00	1
V000015599	SODEXO	346952	04/02/15	711190	14 A+ BONUS SSDP	200.00	
V000015599	SODEXO	347078	04/10/15	710979	14 A+ BONUS SMS	525.00	
V000015599	SODEXO	347078	04/10/15	711199	14 A+ BONUS BRE	700.00	
V000015599	SODEXO	347078	04/10/15	711287	14 A+ BONUS GBM	200.00	
V000015599	SODEXO	347078	04/10/15	711192	14 A+ BONUS HMS	503.30	
V000015599	SODEXO	347078	04/10/15	711127	14 A+ BONUS HNI	430.60	
V000015599	SODEXO	347078	04/10/15	711304	14 A+ BONUS HNM	200.00	
V000015599	SODEXO	347078	04/10/15	711294	14 A+ BONUS MHS	1,440.24	
V000015599	SODEXO	347197	04/17/15	711322	14 A+ BONUS PHS	330.21	
V000015599	SODEXO	347197	04/17/15	711142	14 A+ BONUS WBM	600.00	
V000015599	SODEXO	347197	04/17/15	711221	14 A+ BONUS BHE	150.00	
V000015599	SODEXO	347310	04/24/15	711345	14 A+ BONUS SSDI	215.30	
V000015599						5,494.65	12
V000015653	FLORIDA COMBINED LIFE DENTAL	347229	04/15/15		PYRL 06761 031015 01	2,059.58	
V000015653	FLORIDA COMBINED LIFE DENTAL	347229	04/15/15		PYRL 06761 031315 01	6,042.73	
V000015653	FLORIDA COMBINED LIFE DENTAL	347229	04/15/15		PYRL 06761 033115 01	971.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	347229	04/15/15		PYRL 06962 031015 01	3,427.05	
V000015653	FLORIDA COMBINED LIFE DENTAL	347229	04/15/15		PYRL 06962 031315 01	10,819.60	
V000015653	FLORIDA COMBINED LIFE DENTAL	347229	04/15/15		PYRL 06962 031315 02	500.72	
V000015653	FLORIDA COMBINED LIFE DENTAL	347229	04/15/15		PYRL 06962 033115 01	2,282.69	
V000015653	FLORIDA COMBINED LIFE DENTAL	347229	04/15/15		PYRL 06964 031015 01	3,897.76	
V000015653	FLORIDA COMBINED LIFE DENTAL	347229	04/15/15		PYRL 06964 031315 01	27,186.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	347229	04/15/15		PYRL 06964 031315 02	370.55	
V000015653	FLORIDA COMBINED LIFE DENTAL	347229	04/15/15		PYRL 06964 033115 01	3,682.13	
V000015653	FLORIDA COMBINED LIFE DENTAL	347229	04/15/15		PYRL 06966 031015 01	1,928.84	
V000015653	FLORIDA COMBINED LIFE DENTAL	347229	04/15/15		PYRL 06966 031315 01	11,784.05	
V000015653	FLORIDA COMBINED LIFE DENTAL	347229	04/15/15		PYRL 06966 033115 01	1,229.72	
V000015653	FLORIDA COMBINED LIFE DENTAL	347229	04/15/15		PYRL 06968 031015 01	2,163.51	
V000015653	FLORIDA COMBINED LIFE DENTAL	347229	04/15/15		PYRL 06968 031315 01	8,025.71	
V000015653	FLORIDA COMBINED LIFE DENTAL	347229	04/15/15		PYRL 06968 031315 02	102.04	
V000015653	FLORIDA COMBINED LIFE DENTAL	347229	04/15/15		PYRL 06968 033115 01	2,214.12	
V000015653	FLORIDA COMBINED LIFE DENTAL	347229	04/15/15		RISK D I 033115 01	10,787.05	
V000015653	FLORIDA COMBINED LIFE DENTAL	347229	04/15/15		RISK D O 033115 01	878.78	
V000015653	FLORIDA COMBINED LIFE DENTAL	347229	04/15/15		14-15/PD10 FL/CD PYT	172.80	
V000015653						100,527.79	21
V000015654	FLORIDA COMBINED LIFE INS CO	347465	04/30/15		BRITTANY KIRK 1430	3.60	
V000015654	FLORIDA COMBINED LIFE INS CO	347465	04/30/15		ELLEN JERRELL 6618	26.12	
V000015654	FLORIDA COMBINED LIFE INS CO	347465	04/30/15		ELLEN JERRELL 6634	26.12	
V000015654	FLORIDA COMBINED LIFE INS CO	347465	04/30/15		JASON WEEKS 4614	5.29	
V000015654	FLORIDA COMBINED LIFE INS CO	347465	04/30/15		PYRL 06012 041015 01	2,893.49	
V000015654	FLORIDA COMBINED LIFE INS CO	347465	04/30/15		PYRL 06012 041515 01	14,935.73	
V000015654	FLORIDA COMBINED LIFE INS CO	347465	04/30/15		PYRL 06012 041515 02	989.91	
V000015654	FLORIDA COMBINED LIFE INS CO	347465	04/30/15		PYRL 06012 150430 01	4,936.79	
V000015654	FLORIDA COMBINED LIFE INS CO	347465	04/30/15		STEVEN GREGSON 3344	3.56	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015654 V000015654	FLORIDA COMBINED LIFE INS CO	347465	04/30/15		V.WIECZOREK 1016	5.55 23,826.16	10
V000015747 V000015747	LIGHTSPEED TECHNOLOGIES INC	347198	04/17/15	708368	86411 BAC MISC	60.84 60.84	1
V000015816 V000015816	SCIENTIFIC LEARNING CORPORATIO	347199	04/17/15	710711	18709-048	2,300.00 2,300.00	1
V000015859 V000015859	TSA CONSULTING GROUP INC	347079	04/10/15	707969	8896 MAR COMPLIFEE	1,251.05 1,251.05	1
V000015882 V000015882	FOLLETT BOOKSTORE UWF	347080	04/10/15	711269	15/01ANHS STORE #645	32.00 32.00	1
V000016027 V000016027	INTERNAL REVENUE SERVICE	347129	04/15/15		PYRL 05012 041515 01	222.00 222.00	1
V000016057 V000016057 V000016057 V000016057	RELIASTAR LIFE INSURANCE CO RELIASTAR LIFE INSURANCE CO RELIASTAR LIFE INSURANCE CO RELIASTAR LIFE INSURANCE CO	807708 807717 807730 807730	04/01/15 04/13/15 04/16/15 04/16/15		PYRL 11009 033115 01 PYRL 11009 041015 01 PYRL 11009 041515 01 PYRL 11009 041515 01	3,359.55 3,019.71 11,486.00 17,865.26	3
V000016058 V000016058 V000016058	RELIASTAR LIFE INSURANCE CO457 RELIASTAR LIFE INSURANCE CO457 RELIASTAR LIFE INSURANCE CO457	807718 807731 807731	04/13/15 04/16/15 04/16/15		PYRL 11027 041015 01 PYRL 11027 041515 01 PYRL 11027 041515 01	62.00 3,915.00 3,977.00	2
V000016113 V000016113 V000016113 V000016113	MIDLAND NATIONAL LIFE MIDLAND NATIONAL LIFE MIDLAND NATIONAL LIFE MIDLAND NATIONAL LIFE	807709 807719 807732 807732	04/01/15 04/13/15 04/16/15 04/16/15		PYRL 11030 033115 01 PYRL 11030 041015 01 PYRL 11030 041515 01 PYRL 11030 041515 01	17,581.91 7,975.00 51,656.08 77,212.99	3
V000016161 V000016161	TRIUMPH LEARNING	346953	04/02/15	710876	IR021578 KMS TESTS	3,205.38 3,205.38	1
V000016165 V000016165 V000016165 V000016165	METLIFE INC METLIFE INC METLIFE INC METLIFE INC	807710 807720 807733 807733	04/01/15 04/13/15 04/16/15 04/16/15		PYRL 11026 033115 01 PYRL 11026 041015 01 PYRL 11026 041515 01 PYRL 11026 041515 01	1,050.00 900.00 1,391.00 3,341.00	3
V000016298 V000016298 V000016298 V000016298 V000016298 V000016298 V000016298 V000016298 V000016298 V000016298	SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT	346954 346954 346954 346954 346954 346954 346954 347081 347081 347081	04/02/15 04/02/15 04/02/15 04/02/15 04/02/15 04/02/15 04/02/15 04/10/15 04/10/15 04/10/15		7764705 15/02 B 7789435 15/02SURPLUS 7789491 15/02REPLACE 14 A+ BONUS SSDP 7764705 15/02 7764705 15/02 A 7877375 15/03 7877375 15/03 A 7877375 15/03 B	81,039.32 1,059.94 558.72 635.00 127,009.74 170,871.40 127,009.74 170,871.40 170,871.40 81,039.32	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016298	SOUTHERN MANAGEMENT	347081	04/10/15	711194	14 A+ BONUS BRE	200.00	
V000016298	SOUTHERN MANAGEMENT	347081	04/10/15	711177	14 A+ BONUS GBM	250.00	
V000016298	SOUTHERN MANAGEMENT	347081	04/10/15	711191	14 A+ BONUS HMS	301.98	
V000016298	SOUTHERN MANAGEMENT	347081	04/10/15	711126	14 A+ BONUS HNI	215.30	
V000016298	SOUTHERN MANAGEMENT	347081	04/10/15	711305	14 A+ BONUS HNM	400.00	
V000016298	SOUTHERN MANAGEMENT	347081	04/10/15	711293	14 A+ BONUS MHS	1,800.30	
V000016298	SOUTHERN MANAGEMENT	347081	04/10/15	711254	14 A+ BONUS SMS	300.00	
V000016298	SOUTHERN MANAGEMENT	347200	04/17/15	711220	14 A+ BONUS BHE	100.00	
V000016298	SOUTHERN MANAGEMENT	347200	04/17/15	711141	14 A+ BONUS WBM	500.00	
V000016298						764,162.16	18
V000016413	UTILIVISION INC	347201	04/17/15	707166	1833 ENERGY WATCH	915.00	
V000016413						915.00	1
V000016583	TAMMY BUZBEE	347082	04/10/15	707824	2015, MARCH	75.00	
V000016583						75.00	1
V000016617	CARR RIGGS & INGRAM LLC	347083	04/10/15	707884	935288 AUDIT JUNE 14	7,000.00	
V000016617						7,000.00	1
V000016723	DELL MARKETING LP	346955	04/02/15	710847	XJNC2R1X7 HNP PRINTE	16,110.00	
V000016723	DELL MARKETING LP	346955	04/02/15	711013	XJNF55J13 TSA LATITU	9,129.00	
V000016723	DELL MARKETING LP	346955	04/02/15	711013	XJNDNC168 TSA LATITU	6,614.40	
V000016723	DELL MARKETING LP	347202	04/17/15	710860	XJNDT91T8 TSA SERVER	20,310.28	
V000016723	DELL MARKETING LP	347202	04/17/15	710860	XJNFM53J2 TSA SERVER	20,310.28	
V000016723	DELL MARKETING LP	347202	04/17/15	710860	XJNF95M48 TSA SERVER	20,310.28	
V000016723	DELL MARKETING LP	347202	04/17/15	710860	XJNDJ6JR3 TSA SERVER	10,155.14	
V000016723	DELL MARKETING LP	347202	04/17/15	710860	XJNDKDNJ1 TSA SERVER	15,232.71	
V000016723	DELL MARKETING LP	347202	04/17/15	710787	XJN8KRWR2 GBE LPTOPS	16,110.00	
V000016723	DELL MARKETING LP	347311	04/24/15	711160	XJNM6CCJ2 SRA MISC	93.96	
V000016723	DELL MARKETING LP	347311	04/24/15	711160	XJNM6C3C1 SRA MISC	68.67	
V000016723	DELL MARKETING LP	347311	04/24/15	711298	XJNN25XF6 SRA PRINTR	105.00	
V000016723	DELL MARKETING LP	347311	04/24/15	711298	XJNN7FMW5 SRA PRINTR	68.58	
V000016723						134,618.30	13
V000016851	KIDS TALK PL LLC	347312	04/24/15	708759	28951 SPCH/LANG THRP	50,261.50	
V000016851						50,261.50	1
V000016881	GREENWOOD PUBLISHING GROUP INC	347313	04/24/15	711088	10050046 HNP BKPKG	2,079.00	
V000016881						2,079.00	1
V000016905	GOVDEALS INC	346956	04/02/15		REPLACE W#346357	69.67	
V000016905						69.67	1
V000016919	UNIVERSITY OF WEST FLORIDA	347314	04/24/15	710593	220714-4-0 EVAL APP	39,451.00	
V000016919						39,451.00	1
V000016968	THE HON COMPANY	346957	04/02/15	710487	393159	17,611.84	
V000016968						17,611.84	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016986	SEMINOLE COUNTY PUBLIC SCHOOL	347315	04/24/15	708763	9203-MED-1974	550.30	
V000016986						550.30	1
V000016993	WENDY M HOLMES	347130	04/15/15		PYRL 05019 041515 01	525.00	
V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	346958	04/02/15	707144	684675	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	346958	04/02/15	707144	684704	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	346958	04/02/15	707144	685060	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	346958	04/02/15	708971	692540	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	347203	04/17/15	708971	702607	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	347203	04/17/15	708971	702660	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	347203	04/17/15	708971	702719	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	347203	04/17/15	707144	705045	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	347203	04/17/15	707144	705201	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	347203	04/17/15	707144	705556	1,100.00	
V000017002						8,504.00	10
V000017033	CELLCO PARTNERSHIP	346959	04/02/15		9742288227 15/02 TAB	1,563.22	
V000017033	CELLCO PARTNERSHIP	347204	04/17/15		9742778154 15/03 572	63.55	
V000017033	CELLCO PARTNERSHIP	347204	04/17/15		9742778156 15/03 982	44.33	
V000017033						1,671.10	3
V000017131	WOODMEN OF THE WORLD	347466	04/30/15		PYRL 08006 041015 01	1,372.67	
V000017131	WOODMEN OF THE WORLD	347466	04/30/15		PYRL 08006 041515 01	11,222.17	
V000017131	WOODMEN OF THE WORLD	347466	04/30/15		PYRL 08006 150430 01	1,904.64	
V000017131						14,499.48	3
V000017218	SANTA ROSA CO BOARD OF	347084	04/10/15		150407 MARINE LAB	117.37	
V000017218						117.37	1
V000017219	DELANEY EDUC ENTERPRISES INC	346960	04/02/15	710284	443560 BRE BOOKS	835.55	
V000017219	DELANEY EDUC ENTERPRISES INC	346960	04/02/15	710581	443654 BRE EBOOKS	1,000.00	
V000017219	DELANEY EDUC ENTERPRISES INC	347085	04/10/15	710613	443655 WHR EBOOKS	1,000.00	
V000017219	DELANEY EDUC ENTERPRISES INC	347085	04/10/15	710722	443690 BES EBOOKS	999.00	
V000017219	DELANEY EDUC ENTERPRISES INC	347205	04/17/15	710622	443692 GBE EBOOKS	984.56	
V000017219	DELANEY EDUC ENTERPRISES INC	347205	04/17/15	710594	443693 EME EBOOKS	1,000.00	
V000017219	DELANEY EDUC ENTERPRISES INC	347205	04/17/15	710279	443501 SSDP BOOKS	4,165.56	
V000017219	DELANEY EDUC ENTERPRISES INC	347205	04/17/15	710280	443511 SSDP BOOKS	3,144.20	
V000017219	DELANEY EDUC ENTERPRISES INC	347205	04/17/15	710561	443800 EME BOOKS	924.95	
V000017219	DELANEY EDUC ENTERPRISES INC	347316	04/24/15	710608	443740 CES BOOKS	1,446.04	
V000017219	DELANEY EDUC ENTERPRISES INC	347316	04/24/15	710766	443791 HNP EBOOKS	998.72	
V000017219	DELANEY EDUC ENTERPRISES INC	347316	04/24/15	710648	443799 EME BOOKS	8,000.00	
V000017219						24,498.58	12
V000017280	AIR TECH OF PENSACOLA INC	347206	04/17/15	708989	2144746	464.00	
V000017280	AIR TECH OF PENSACOLA INC	347206	04/17/15	708989	2150349	1,731.00	
V000017280	AIR TECH OF PENSACOLA INC	347206	04/17/15	708989	2150391	3,272.00	
V000017280	AIR TECH OF PENSACOLA INC	347206	04/17/15	708989	2150864	23.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017280	AIR TECH OF PENSACOLA INC	347206	04/17/15	708989	2150948	785.00	
V000017280	AIR TECH OF PENSACOLA INC	347317	04/24/15	708770	2150956	2,238.13	
V000017280						8,513.13	6
V000017327	WIRELESS E SYSTEMS	347086	04/10/15	710993	2059 MHS CLICKERS	42,539.00	
V000017327	WIRELESS E SYSTEMS	347086	04/10/15	710996	2060 HMS CLICKERS	12,026.00	
V000017327	WIRELESS E SYSTEMS	347086	04/10/15	710997	2061 KMS CLICKERS	8,819.00	
V000017327	WIRELESS E SYSTEMS	347086	04/10/15	711002	2062 SAIL CLICKERS	998.00	
V000017327	WIRELESS E SYSTEMS	347086	04/10/15	710999	2063 LTC CLICKERS	3,992.00	
V000017327	WIRELESS E SYSTEMS	347086	04/10/15	710994	2064 SRA CLICKERS	7,984.00	
V000017327	WIRELESS E SYSTEMS	347086	04/10/15	710986	2065 CHS CLICKERS	24,476.00	
V000017327	WIRELESS E SYSTEMS	347086	04/10/15	710987	2066 CES CLICKERS	1,996.00	
V000017327	WIRELESS E SYSTEMS	347086	04/10/15	710992	2067 JES CLICKERS	1,996.00	
V000017327	WIRELESS E SYSTEMS	347086	04/10/15	710991	2068 JHS CLICKERS	2,520.00	
V000017327	WIRELESS E SYSTEMS	347086	04/10/15	711000	2069 SMS CLICKERS	20,533.00	
V000017327	WIRELESS E SYSTEMS	347086	04/10/15	710995	2070 PHS CLICKERS	52,357.00	
V000017327	WIRELESS E SYSTEMS	347086	04/10/15	710998	2071 AMS CLICKERS	14,857.00	
V000017327	WIRELESS E SYSTEMS	347086	04/10/15	710988	2072 GBM CLICKERS	20,583.00	
V000017327	WIRELESS E SYSTEMS	347086	04/10/15	710989	2073 GBH CLICKERS	45,321.00	
V000017327	WIRELESS E SYSTEMS	347086	04/10/15	711001	2074 WBM CLICKERS	11,127.00	
V000017327	WIRELESS E SYSTEMS	347086	04/10/15	710985	2075 HNM CLICKERS	19,585.00	
V000017327	WIRELESS E SYSTEMS	347086	04/10/15	711049	2076 NHS CLICKERS	44,635.00	
V000017327	WIRELESS E SYSTEMS	347207	04/17/15	711319	2084 KMS CLICKERS	9,244.00	
V000017327						345,588.00	19
V000017375	INVO HEALTHCARE ASSOCIATES	347087	04/10/15	711198	14 A+ BONUS BRE	706.24	
V000017375	INVO HEALTHCARE ASSOCIATES	347087	04/10/15	711125	14 A+ BONUS HNI	1,065.74	
V000017375	INVO HEALTHCARE ASSOCIATES	347208	04/17/15	711143	14 A+ BONUS WBM	100.00	
V000017375	INVO HEALTHCARE ASSOCIATES	347208	04/17/15	708758	64237 THERAPY	44,441.75	
V000017375						46,313.73	4
V000017408	FIRST FINANCIAL ADMINISTRATORS	347467	04/30/15		PYRL 08001 041515 01	1,404.69	
V000017408						1,404.69	1
V000017485	UNITED STATES POSTAL SERVICE	346961	04/02/15	709070	15/03 18506208 POST	7,415.94	
V000017485						7,415.94	1
V000017523	EARLY LEARNING COALITION OF	346962	04/02/15	708947	7-14/15 TAP FEB	1,836.00	
V000017523	EARLY LEARNING COALITION OF	347318	04/24/15	708947	8-14/15 TAP MAR	1,887.00	
V000017523						3,723.00	2
V000017608	RICOH AMERICAS CORP	346963	04/02/15	708201	19479443 04/01-06/30	2,362.32	
V000017608	RICOH AMERICAS CORP	346963	04/02/15	707778	19543697 04/01-04/30	533.66	
V000017608	RICOH AMERICAS CORP	346963	04/02/15	707309	19549038 04/01-04/30	439.17	
V000017608	RICOH AMERICAS CORP	346963	04/02/15	707258	19549039 04/01-04/30	175.28	
V000017608	RICOH AMERICAS CORP	347088	04/10/15	708179	19581132 04/15-07/14	117.21	
V000017608	RICOH AMERICAS CORP	347209	04/17/15	707181	19546298 04/01-06/30	117.21	
V000017608						3,744.85	6

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017647	GREGORY LEWIS BARNES	347089	04/10/15	707822	2015, MARCH	375.00	
V000017647						375.00	1
V000017666	ROOFERS MART SOUTHEAST INC	346964	04/02/15	709034	0254349-IN	14,655.98	
V000017666						14,655.98	1
V000017724	PROFESSIONAL INTERPRETING SERV	346965	04/02/15	708528	1744 CW INTERPRETING	8,516.44	
V000017724	PROFESSIONAL INTERPRETING SERV	347319	04/24/15	708528	1757 CW INTERPRETING	5,068.42	
V000017724						13,584.86	2
V000017863	BLUE CROSS BLUE SHIELD OF FL	347231	04/20/15		RISK D M 033115 01	34,112.28	
V000017863	BLUE CROSS BLUE SHIELD OF FL	347231	04/20/15		14-15/PD10 BC/BS PYT	2,257.37	
V000017863						36,369.65	2
V000017918	DAG ARCHITECTS INC	346966	04/02/15	707710	14017-0315	6,800.00	
V000017918	DAG ARCHITECTS INC	347090	04/10/15	707710	14017-0415	2,720.00	
V000017918						9,520.00	2
V000017982	TRANE USA INC	346967	04/02/15	708769	34771497	150.01	
V000017982	TRANE USA INC	346967	04/02/15	708769	34772879	1,302.12	
V000017982	TRANE USA INC	346967	04/02/15	708769	34774495	2,313.41	
V000017982	TRANE USA INC	347210	04/17/15	710774	34733169	4,890.62	
V000017982	TRANE USA INC	347210	04/17/15	710774	34733182	126.27	
V000017982	TRANE USA INC	347210	04/17/15	710774	34735434	1,141.49	
V000017982	TRANE USA INC	347210	04/17/15	710835	34736673	1,285.65	
V000017982	TRANE USA INC	347210	04/17/15	710835	34740010	117.83	
V000017982	TRANE USA INC	347210	04/17/15	710835	34747303	1,081.52	
V000017982	TRANE USA INC	347210	04/17/15	710774	34752799	511.32	
V000017982						12,920.24	10
V000018004	LITERACY LINKS	347211	04/17/15	711371	OCT.,NOV., DEC.TRAIN	4,667.67	
V000018004						4,667.67	1
V000018035	DURHAM SCHOOL SERVICES LP	347091	04/10/15	711253	14 A+ BONUS SMS	1,200.00	
V000018035	DURHAM SCHOOL SERVICES LP	347212	04/17/15		91160790	678,644.52	
V000018035	DURHAM SCHOOL SERVICES LP	347212	04/17/15		91163557	7,108.66	
V000018035						686,953.18	3
V000018037	RAYMOND WAINWRIGHT	346968	04/02/15	711178	3262015 JES PROJCLEA	450.00	
V000018037						450.00	1
V000018049	PINDER MARTIN ASSOCIATES INC	347092	04/10/15	710148	A&E HNMS KIT/CAFE 2	24,721.55	
V000018049						24,721.55	1
V000018059	GAIL G PATTERSON	346969	04/02/15	710931	31502 HDST HEALTHSVC	437.50	
V000018059	GAIL G PATTERSON	347093	04/10/15	710931	31503 HDST HEALTHSVC	437.50	
V000018059	GAIL G PATTERSON	347213	04/17/15	710931	41501 HDST HEALTHSVC	437.50	
V000018059						1,312.50	3

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018140	BANKRUPTCY COURT	347131	04/15/15		PYRL 05023 041515 01	893.57	
V000018140						893.57	1
V000018141	PLAN MEMBER SERVICES CORPORATI	807711	04/01/15		PYRL 11003 033115 01	1,000.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	807734	04/16/15		PYRL 11003 041515 01	3,060.00	
V000018141						4,060.00	2
V000018157	SEQUEL ELECTRICAL SUPPLY	347094	04/10/15	711247	S1725669.002	2,962.80	
V000018157						2,962.80	1
V000018186	BENCOR	347468	04/30/15		PYRL 02501 041015 01	1,704.99	
V000018186	BENCOR	347468	04/30/15		PYRL 02501 041515 01	4,816.87	
V000018186	BENCOR	347468	04/30/15		PYRL 02501 041515 02	9,199.51	
V000018186	BENCOR	347468	04/30/15		PYRL 02501 041515 03	635.74	
V000018186	BENCOR	347468	04/30/15		PYRL 02501 042215 01	237.97	
V000018186	BENCOR	347468	04/30/15		PYRL 02501 150430 01	5,382.61	
V000018186	BENCOR	347468	04/30/15		PYRL 02501 150430 02	585.63	
V000018186						22,563.32	7
V000018189	403B ASP	807721	04/13/15		PYRL 11005 041015 01	1,300.00	
V000018189	403B ASP	807735	04/16/15		PYRL 11005 041515 01	8,383.00	
V000018189						9,683.00	2
V000018224	CLIFTON R DYKES II	347095	04/10/15	707840	2015, MARCH	325.00	
V000018224						325.00	1
V000018236	MICHELLE M NOA	347214	04/17/15	711288	15 GBH ARTS FESTIVAL	50.00	
V000018236						50.00	1
V000018237	STEVE LONG	347215	04/17/15	711289	15 GBH ARTS FESTIVAL	50.00	
V000018237						50.00	1
V000018349	BENEFITHELP INC	347320	04/24/15	707967	368 EMPLOYEE PROCESS	9,825.20	
V000018349						9,825.20	1
V000018503	K12 FLORIDA LLC	347096	04/10/15	711262	700001781 VS WEB SVC	22,718.89	
V000018503						22,718.89	1
V000018512	ACCELIFY LLC	347097	04/10/15	708058	4468 SS MED. BILLING	7,200.00	
V000018512						7,200.00	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	346970	04/02/15	708437	64 APR FTE	20,731.46	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	347098	04/10/15	711327	22 CAPSTONE CAP OUTL	420.00	
V000018543						21,151.46	2
V000018563	FL DEPT OF LAW ENFORCEMENT	346971	04/02/15		874500	1,242.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	346971	04/02/15		874501	672.00	
V000018563						1,914.00	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018669 V000018669	E & A SOLUTIONS, INC	347321	04/24/15	711203	342	525.00 525.00	1
V000018676 V000018676	TOTAL ADMINISTRATIVE SRVS COR	347322	04/24/15	707968	523140 FLEX ADMINFEE	2,787.60 2,787.60	1
V000018707 V000018707 V000018707	JOHN HANCOCK LIFE INSURANCE CO JOHN HANCOCK LIFE INSURANCE CO	347469 347469	04/30/15 04/30/15		PYRL 08023 041515 01 PYRL 08023 150430 01	318.87 757.24 1,076.11	2
V000018729 V000018729 V000018729	UPROMISE INVESTMENTS INC UPROMISE INVESTMENTS INC	347470 347470	04/30/15 04/30/15		PYRL 08022 041515 01 PYRL 08022 150430 01	100.00 150.00 250.00	2
V000018753 V000018753 V000018753 V000018753 V000018753 V000018753 V000018753 V000018753 V000018753 V000018753 V000018753	COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC	346972 346972 346972 346972 347099 347099 347216 347216 347216 347323	04/02/15 04/02/15 04/02/15 04/02/15 04/10/15 04/10/15 04/17/15 04/17/15 04/17/15 04/24/15	708647 708677 708647 708677 711197 711292 708647 711317 708677	6808 THERAPY 6809 THERAPY 6893 THERAPY 6894 THERAPY 14 A+ BONUS BRE 14 A+ BONUS MHS 6961 THERAPY 14 A+ BONUS BHE 6962 THERAPY	2,756.25 6,885.00 3,937.50 6,528.00 100.00 180.03 1,968.75 50.00 1,530.00 23,935.53	9
V000018773 V000018773	KESCO	347324	04/24/15	710839	212477 MHS ICEMAKER	5,835.00 5,835.00	1
V000018778 V000018778	COMPONENTSOURCE INC	346973	04/02/15	711011	367032 DP WINFORMS	12,950.08 12,950.08	1
V000018925 V000018925	SANTA ROSA COMPUTER CARE	346974	04/02/15	710978	61 LTC MOODLE HOST	1,699.95 1,699.95	1
V000018937 V000018937	EMTECH LABORATORIES INC	346975	04/02/15	708370	862740 BRE EAR MOLD	35.11 35.11	1
V000018943 V000018943 V000018943	OAKTREE PRODUCTS INC OAKTREE PRODUCTS INC	346976 346976	04/02/15 04/02/15	708371 708371	3190 CR 989668	18.16- 149.41 131.25	2
V000018954 V000018954	TEXTBOOK BROKERS INC	347325	04/24/15	710972	41615 GBH TEXTBOOKS	1,590.00 1,590.00	1
V000018977 V000018977 V000018977	SNIFFEN & SPELLMAN PA SNIFFEN & SPELLMAN PA	347217 347217	04/17/15 04/17/15	708286 708537	19026-002 13764LEGAL 19026-007 13765LEGAL	1,467.64 2,819.30 4,286.94	2
V000018985	SWAGIT PRODUCTIONS LLC	347218	04/17/15	707889	5636 SRCBSB VIDEO FEE	895.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018985						895.00	1
V000018993	AMY & COMPANY INC	347100	04/10/15	708330	20150325.1	90.00	
V000018993	AMY & COMPANY INC	347100	04/10/15	708329	20150325.2	90.00	
V000018993	AMY & COMPANY INC	347100	04/10/15	706262	20150325.3	90.00	
V000018993						270.00	3
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	347101	04/10/15	711320	99	7,889.00	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	347219	04/17/15	710640	101	2,733.28	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	347219	04/17/15	710640	95	8,676.86	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	347219	04/17/15	710640	96	680.00	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	347219	04/17/15	710640	97	408.00	
V000019078						20,387.14	5
V000019083	BILINGUAL PSYCH TESTING SERVS	347220	04/17/15	710635	15/01 PSYCH SERVICES	1,023.00	
V000019083						1,023.00	1
V000019096	TECHNOLOGY INTEGRATION GROUP	346977	04/02/15	710830	5000376-RE DP UPGRAD	18,395.00	
V000019096						18,395.00	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	347471	04/30/15		PYRL 08004 041015 01	265.20	
V000019099	AMERICAN FIDELITY ASSURANCE CO	347471	04/30/15		PYRL 08004 041515 01	612.35	
V000019099	AMERICAN FIDELITY ASSURANCE CO	347471	04/30/15		PYRL 08004 150430 01	352.73	
V000019099						1,230.28	3
V000019106	MCPHERSON OIL	347102	04/10/15	708199	853887	13,736.11	
V000019106	MCPHERSON OIL	347102	04/10/15	708199	855580	13,361.61	
V000019106	MCPHERSON OIL	347102	04/10/15	708199	856685	13,196.46	
V000019106	MCPHERSON OIL	347102	04/10/15	708199	864267	14,463.11	
V000019106	MCPHERSON OIL	347326	04/24/15	708200	866311	1,031.45	
V000019106	MCPHERSON OIL	347326	04/24/15	708200	866857	6,161.82	
V000019106	MCPHERSON OIL	347326	04/24/15	708199	866858	7,374.80	
V000019106	MCPHERSON OIL	347326	04/24/15	708199	866859	2,133.14	
V000019106	MCPHERSON OIL	347326	04/24/15	708199	866860	12,649.75	
V000019106	MCPHERSON OIL	347326	04/24/15	708199	871690	14,810.03	
V000019106	MCPHERSON OIL	347326	04/24/15	708199	871691	14,801.51	
V000019106						113,719.79	11
V000019122	BERNEY OFFICE SOLUTIONS	346978	04/02/15	708431	194296	141.91	
V000019122	BERNEY OFFICE SOLUTIONS	346978	04/02/15	710929	196305	130.45	
V000019122	BERNEY OFFICE SOLUTIONS	347103	04/10/15	707188	196286	29.88	
V000019122	BERNEY OFFICE SOLUTIONS	347103	04/10/15	708312	200996	204.45	
V000019122	BERNEY OFFICE SOLUTIONS	347221	04/17/15	707744	200960	442.36	
V000019122	BERNEY OFFICE SOLUTIONS	347221	04/17/15	707747	201803	37.20	
V000019122	BERNEY OFFICE SOLUTIONS	347221	04/17/15	707188	202330	29.96	
V000019122	BERNEY OFFICE SOLUTIONS	347221	04/17/15	707748	200173	15.70	
V000019122	BERNEY OFFICE SOLUTIONS	347221	04/17/15	707746	200513	107.44	
V000019122	BERNEY OFFICE SOLUTIONS	347327	04/24/15	708431	200514	133.26	
V000019122	BERNEY OFFICE SOLUTIONS	347327	04/24/15	710929	202362	88.52	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019122	BERNEY OFFICE SOLUTIONS	347327	04/24/15	708318	81588A	101.00	
V000019122	BERNEY OFFICE SOLUTIONS	347327	04/24/15	708318	201880	395.96	
V000019122						1,858.09	13
V000019140	MATTHEW DEWAYNE ROBINSON	347104	04/10/15	707846	2015, MARCH	225.00	
V000019140						225.00	1
V000019169	BANKRUPTCY COURT	347472	04/30/15		PYRL 05040 150430 01	458.00	
V000019169						458.00	1
V000019179	HALIFAX MEDIA HOLDINGS LLC	347105	04/10/15	707874	6023831-0315	903.50	
V000019179						903.50	1
V000019183	PAUL R GREEN PA	347328	04/24/15	707887	15-100M 1202 SRCSD	6,732.17	
V000019183						6,732.17	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	346979	04/02/15	711156	14 A+ BONUS GBH	141.00	
V000019192	COMPREHENSIVE THERAPY CONSULTA	346979	04/02/15	708678	2/16/15-3/15/15 OTPT	34,726.45	
V000019192	COMPREHENSIVE THERAPY CONSULTA	347106	04/10/15	711196	14 A+ BONUS BRE	200.00	
V000019192	COMPREHENSIVE THERAPY CONSULTA	347222	04/17/15	711223	14 A+ BONUS BHE	50.00	
V000019192						35,117.45	4
V000019226	ING EMPLOYEE BENEFITS	347230	04/15/15		PYRL 06501 031015 01	976.50	
V000019226	ING EMPLOYEE BENEFITS	347230	04/15/15		PYRL 06501 031315 01	3,862.99	
V000019226	ING EMPLOYEE BENEFITS	347230	04/15/15		PYRL 06501 031315 02	64.71	
V000019226	ING EMPLOYEE BENEFITS	347230	04/15/15		PYRL 06501 033115 01	830.80	
V000019226	ING EMPLOYEE BENEFITS	347230	04/15/15		PYRL 06503 031015 01	1,221.40	
V000019226	ING EMPLOYEE BENEFITS	347230	04/15/15		PYRL 06503 031315 01	3,586.08	
V000019226	ING EMPLOYEE BENEFITS	347230	04/15/15		PYRL 06503 031315 02	71.92	
V000019226	ING EMPLOYEE BENEFITS	347230	04/15/15		PYRL 06503 033115 01	483.60	
V000019226	ING EMPLOYEE BENEFITS	347230	04/15/15		PYRL 07001 031015 01	1,442.62	
V000019226	ING EMPLOYEE BENEFITS	347230	04/15/15		PYRL 07001 031315 01	8,115.08	
V000019226	ING EMPLOYEE BENEFITS	347230	04/15/15		PYRL 07001 031315 02	401.10	
V000019226	ING EMPLOYEE BENEFITS	347230	04/15/15		PYRL 07001 033115 01	2,691.60	
V000019226	ING EMPLOYEE BENEFITS	347230	04/15/15		PYRL 07001 033115 02	63.21	
V000019226	ING EMPLOYEE BENEFITS	347230	04/15/15		RISK C L 033115 01	9.30	
V000019226	ING EMPLOYEE BENEFITS	347230	04/15/15		RISK D L 033115 01	7,468.51	
V000019226	ING EMPLOYEE BENEFITS	347230	04/15/15		14-15/PD 10 ING PYMT	198.81	
V000019226						31,488.23	16
V000019240	HIGHMARK LIFE INSURANCE CO	347473	04/30/15		PYRL 06981 041015 01	649.04	
V000019240	HIGHMARK LIFE INSURANCE CO	347473	04/30/15		PYRL 06981 041515 01	2,226.12	
V000019240	HIGHMARK LIFE INSURANCE CO	347473	04/30/15		PYRL 06981 041515 02	91.88	
V000019240	HIGHMARK LIFE INSURANCE CO	347473	04/30/15		PYRL 06981 150430 01	450.21	
V000019240	HIGHMARK LIFE INSURANCE CO	347473	04/30/15		PYRL 06981 150430 02	8.51	
V000019240	HIGHMARK LIFE INSURANCE CO	347473	04/30/15		PYRL 06982 041015 01	600.65	
V000019240	HIGHMARK LIFE INSURANCE CO	347473	04/30/15		PYRL 06982 041515 01	3,256.95	
V000019240	HIGHMARK LIFE INSURANCE CO	347473	04/30/15		PYRL 06982 041515 02	171.15	
V000019240	HIGHMARK LIFE INSURANCE CO	347473	04/30/15		PYRL 06982 150430 01	600.65	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019240	HIGHMARK LIFE INSURANCE CO	347473	04/30/15		PYRL 06983 041015 01	241.28	
V000019240	HIGHMARK LIFE INSURANCE CO	347473	04/30/15		PYRL 06983 041515 01	1,364.16	
V000019240	HIGHMARK LIFE INSURANCE CO	347473	04/30/15		PYRL 06983 150430 01	129.92	
V000019240	HIGHMARK LIFE INSURANCE CO	347473	04/30/15		PYRL 06984 041015 01	527.40	
V000019240	HIGHMARK LIFE INSURANCE CO	347473	04/30/15		PYRL 06984 041515 01	1,540.60	
V000019240	HIGHMARK LIFE INSURANCE CO	347473	04/30/15		PYRL 06984 041515 02	24.02	
V000019240	HIGHMARK LIFE INSURANCE CO	347473	04/30/15		PYRL 06984 150430 01	580.14	
V000019240						12,462.68	16
V000019269	BRAINPOP LLC	346980	04/02/15	710976	US121876 OBE SUBSCRI	2,095.00	
V000019269						2,095.00	1
V000019273	BENCOR	347474	04/30/15		PYRL 10001 041515 01	33,245.19	
V000019273	BENCOR	347474	04/30/15		PYRL 10001 150430 01	24,124.56	
V000019273						57,369.75	2
V000019351	NTALIFE BUSINESS SERVICES	347475	04/30/15		PYRL 08016 041015 01	2,623.02	
V000019351	NTALIFE BUSINESS SERVICES	347475	04/30/15		PYRL 08016 041515 01	11,180.61	
V000019351	NTALIFE BUSINESS SERVICES	347475	04/30/15		PYRL 08016 150430 01	1,397.73	
V000019351	NTALIFE BUSINESS SERVICES	347475	04/30/15		PYRL 08916 041015 01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	347475	04/30/15		PYRL 08916 041515 01	1,233.87	
V000019351	NTALIFE BUSINESS SERVICES	347475	04/30/15		PYRL 08916 150430 01	474.64	
V000019351						17,371.37	6
V000019356	ALLISON KIRKLAND TERRELL	346981	04/02/15	708043	15/03 AUDIOLOGY B	692.83	
V000019356	ALLISON KIRKLAND TERRELL	347223	04/17/15	708043	15/04 AUDIOLOGY	840.00	
V000019356						1,532.83	2
V000019388	FLORIDA DEPT OF FINANCIAL SERV	347329	04/24/15	711333	B00051447	60.00	
V000019388						60.00	1
V000019409	BANKRUPTCY COURT	347122	04/10/15		PYRL 05045 041015 01	300.00	
V000019409						300.00	1
V000019424	MCGRAW HILL SCHOOL EDUCATION	347330	04/24/15	710704	85540822001 SRA WKBK	293.76	
V000019424						293.76	1
V000019438	HILLER SYSTEMS	347224	04/17/15	707293	28796	30.00	
V000019438	HILLER SYSTEMS	347224	04/17/15	707293	29176	15.45	
V000019438						45.45	2
V000019483	SCOTT T EVANS	346982	04/02/15	711096	15 ALL CTY CHORUS	1,000.00	
V000019483						1,000.00	1
V000019503	ROUNTREE MOORE CHEV CADILLAC	347331	04/24/15	711115	58236 TSA 2015 VAN	22,911.50	
V000019503	ROUNTREE MOORE CHEV CADILLAC	347331	04/24/15	711012	58237 TSA 2015 VAN	22,911.50	
V000019503						45,823.00	2
V000019534	FOLLETT SCHOOL SOLUTIONS INC	346983	04/02/15	710599	609407F-0 NHS BOOKS	1,662.72	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019534	FOLLETT SCHOOL SOLUTIONS INC	347225	04/17/15	710597	606175-4 HMS BOOKS	1,268.86	
V000019534						2,931.58	2
V000019545	CHRISTOPHER MICHAEL MANN	347107	04/10/15	708909	2015, MARCH	125.00	
V000019545						125.00	1
V000019547	ANNE MARIE JANDURA COLLINS	346984	04/02/15	708638	21 ARC GRANT	550.00	
V000019547	ANNE MARIE JANDURA COLLINS	346984	04/02/15	708638	22 ARC GRANT	300.00	
V000019547						850.00	2
V000019576	PATRICK A CAREY PA	347132	04/15/15		PYRL 05050 041515 01	150.00	
V000019576						150.00	1
V000019594	MIXON AND ASSOCIATES	346985	04/02/15	707962	5967 SRCSD CONSULFEE	2,066.66	
V000019594	MIXON AND ASSOCIATES	347108	04/10/15	707962	5941 SRCSD CONSULFEE	2,066.66	
V000019594						4,133.32	2
V000019623	SELMAN & COMPANY LLC	347476	04/30/15		PYRL 08908 041015 01	267.50	
V000019623	SELMAN & COMPANY LLC	347476	04/30/15		PYRL 08908 041515 01	1,206.00	
V000019623	SELMAN & COMPANY LLC	347476	04/30/15		PYRL 08908 150430 01	267.50	
V000019623						1,741.00	3
V000019648	LIFE INS CO OF THE SOUTHWEST	807722	04/13/15		PYRL 11012 041015 01	467.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	807736	04/16/15		PYRL 11012 041515 01	8,771.79	
V000019648	LIFE INS CO OF THE SOUTHWEST	807736	04/16/15		PYRL 11013 041515 01	200.00	
V000019648						9,438.79	3
V000019650	MARJAM SUPPLY OF ALABAMA LLC	347109	04/10/15	709457	38003529-00	2,868.00	
V000019650						2,868.00	1
V000019651	SELF FUNDED HEALTH INSURANCE	347232	04/20/15		RISK C F 033115 01	1,557.45	
V000019651	SELF FUNDED HEALTH INSURANCE	820010	04/15/15		PYRL 06228 041515 02	972.60	
V000019651	SELF FUNDED HEALTH INSURANCE	820010	04/15/15		PYRL 06226 041515 01	54,530.96	
V000019651	SELF FUNDED HEALTH INSURANCE	820010	04/15/15		PYRL 06227 041015 01	10,262.04	
V000019651	SELF FUNDED HEALTH INSURANCE	820010	04/15/15		PYRL 06227 041515 01	32,985.11	
V000019651	SELF FUNDED HEALTH INSURANCE	820010	04/15/15		PYRL 06227 041515 02	774.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820010	04/15/15		PYRL 06228 041015 01	15,132.25	
V000019651	SELF FUNDED HEALTH INSURANCE	820010	04/15/15		PYRL 06228 041515 01	57,558.84	
V000019651	SELF FUNDED HEALTH INSURANCE	820010	04/15/15		PYRL 06221 041015 01	10,243.20	
V000019651	SELF FUNDED HEALTH INSURANCE	820010	04/15/15		PYRL 06221 041515 01	25,664.16	
V000019651	SELF FUNDED HEALTH INSURANCE	820010	04/15/15		PYRL 06221 041515 02	1,154.44	
V000019651	SELF FUNDED HEALTH INSURANCE	820010	04/15/15		PYRL 06222 041015 01	100,923.11	
V000019651	SELF FUNDED HEALTH INSURANCE	820010	04/15/15		PYRL 06222 041515 01	272,592.90	
V000019651	SELF FUNDED HEALTH INSURANCE	820010	04/15/15		PYRL 06222 041515 02	3,114.49	
V000019651	SELF FUNDED HEALTH INSURANCE	820010	04/15/15		PYRL 06223 041015 01	14,017.64	
V000019651	SELF FUNDED HEALTH INSURANCE	820010	04/15/15		PYRL 06223 041515 01	90,454.35	
V000019651	SELF FUNDED HEALTH INSURANCE	820010	04/15/15		PYRL 06223 041515 02	3,622.90	
V000019651	SELF FUNDED HEALTH INSURANCE	820010	04/15/15		PYRL 06226 041015 01	9,368.35	
V000019651	SELF FUNDED HEALTH INSURANCE	820010	04/15/15		PYRL 06225 041015 01	5,434.71	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019651	SELF FUNDED HEALTH INSURANCE	820010	04/15/15		PYRL 06225 041515 01	35,674.31	
V000019651	SELF FUNDED HEALTH INSURANCE	820010	04/15/15		PYRL 06224 041015 01	24,990.88	
V000019651	SELF FUNDED HEALTH INSURANCE	820010	04/15/15		PYRL 06224 041515 01	232,625.18	
V000019651	SELF FUNDED HEALTH INSURANCE	820010	04/15/15		PYRL 06224 041515 02	392.71	
V000019651	SELF FUNDED HEALTH INSURANCE	820011	04/30/15		PYRL 06224 042215 01	498.67-	
V000019651	SELF FUNDED HEALTH INSURANCE	820011	04/30/15		PYRL 06224 150430 01	44,903.83	
V000019651	SELF FUNDED HEALTH INSURANCE	820011	04/30/15		PYRL 06225 150430 01	2,680.90	
V000019651	SELF FUNDED HEALTH INSURANCE	820011	04/30/15		PYRL 06223 042215 01	1,271.30-	
V000019651	SELF FUNDED HEALTH INSURANCE	820011	04/30/15		PYRL 06223 150430 01	13,469.33	
V000019651	SELF FUNDED HEALTH INSURANCE	820011	04/30/15		PYRL 06223 150430 02	228.45	
V000019651	SELF FUNDED HEALTH INSURANCE	820011	04/30/15		PYRL 06222 150430 01	66,194.62	
V000019651	SELF FUNDED HEALTH INSURANCE	820011	04/30/15		PYRL 06221 150430 01	5,680.93	
V000019651	SELF FUNDED HEALTH INSURANCE	820011	04/30/15		PYRL 06221 150430 02	160.67	
V000019651	SELF FUNDED HEALTH INSURANCE	820011	04/30/15		PYRL 06227 150430 01	10,093.21	
V000019651	SELF FUNDED HEALTH INSURANCE	820011	04/30/15		PYRL 06226 150430 01	5,345.88	
V000019651	SELF FUNDED HEALTH INSURANCE	820011	04/30/15		PYRL 06228 150430 01	17,292.76	
V000019651						1,168,327.19	35
V000019659	DANIEL P HARVOTH	347110	04/10/15	709638	2015, MARCH	25.00	
V000019659						25.00	1
V000019676	SANTA ROSA HMA PHY MGMNT LLC	347332	04/24/15	709517	102307C4692 DRUG SCR	372.00	
V000019676	SANTA ROSA HMA PHY MGMNT LLC	347332	04/24/15	709517	97761C4692 DRUG SCRE	744.00	
V000019676						1,116.00	2
V000019690	RJ YOUNG COMPANY INC	346986	04/02/15	709902	759806	11.30	
V000019690	RJ YOUNG COMPANY INC	346986	04/02/15	710424	759807	11.00	
V000019690	RJ YOUNG COMPANY INC	347111	04/10/15	709903	780064	144.83	
V000019690	RJ YOUNG COMPANY INC	347111	04/10/15	709970	789068	31.50	
V000019690	RJ YOUNG COMPANY INC	347226	04/17/15	709902	796924	18.83	
V000019690	RJ YOUNG COMPANY INC	347226	04/17/15	709901	796925	47.22	
V000019690	RJ YOUNG COMPANY INC	347333	04/24/15	710003	791070	4.90	
V000019690						269.58	7
V000019694	THINK SOCIAL PUBLISHING INC	346987	04/02/15	710482	115098 BAC TRAINING	3,780.60	
V000019694						3,780.60	1
V000019696	SHEET METAL SUPPLY LLC	346988	04/02/15	709823	163695	420.00	
V000019696						420.00	1
V000019749	UNDERWOOD DISTRIBUTING COMPANY	347112	04/10/15	710810	24716 NHS	2,200.00	
V000019749						2,200.00	1
V000019763	BAY AREA BLUEPRINT &	347334	04/24/15	711318	9597	4,485.00	
V000019763						4,485.00	1
V000020001	SUNTRUST BANKS INC	347227	04/17/15	711339	15/04 0300	863.81	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707815	15/04 0599	1,092.68	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707814	15/04 0714	656.25	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020001	SUNTRUST BANKS INC	347227	04/17/15	710019	15/04 1050	2,963.75	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707807	15/04 1100	24,461.00	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707806	15/04 1126	1,047.38	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	710020	15/04 1134	1,129.93	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	708048	15/04 1258	308.79	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707799	15/04 1589	1,398.55	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	708045	15/04 1593	440.67	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707802	15/04 1653	2,329.16	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	710618	15/04 1670	14,051.27	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707795	15/04 1795	2,857.04	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707792	15/04 2231	318.46	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707791	15/04 2249	45.58	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707790	15/04 2256	1,132.12	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707789	15/04 2272	22.85	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	710641	15/04 2388	26,328.65	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	710984	15/04 2388 A	6,371.74	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707798	15/04 2391	1,133.66	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707788	15/04 2397	707.10	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707787	15/04 2470	976.00	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707785	15/04 2520	533.67	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707797	15/04 2724	1,491.56	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707817	15/04 2777	7,914.25	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707784	15/04 2801	853.85	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707783	15/04 2975	412.86	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707782	15/04 3023	487.01	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707781	15/04 3122	575.35	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707809	15/04 3619	1,781.42	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707811	15/04 3627	1,179.30	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707813	15/04 3635	360.02	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707816	15/04 3643	2,161.91	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707793	15/04 3676	3,541.64	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707803	15/04 4583	.60	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	711340	15/04 5962	677.00	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707801	15/04 6460	983.02	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707812	15/04 6765	514.63	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	707810	15/04 8253	1,375.62	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	708136	15/04 8559	647.68	
V000020001	SUNTRUST BANKS INC	347227	04/17/15	708044	15/04 8676	59.06	
V000020001						116,186.89	41
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711083	15/03 0136	1,084.43	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711205	15/03 0169	213.14	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711105	15/03 0185	256.50	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711031	15/03 0250	133.05	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711204	15/03 0319	1,034.72	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711136	15/03 0376	4,272.80	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	709812	15/03 0376 CR	166.01-	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711069	15/03 0466	562.79	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711066	15/03 0491	2,519.06	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711095	15/03 0541	953.94	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711077	15/03 0573	809.85	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711076	15/03 0813	256.26	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711060	15/03 0816	6.99	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711075	15/03 0854	38.41	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711138	15/03 0870	1,310.26	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711071	15/03 0931	19.15	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711135	15/03 1118	1,763.00	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711108	15/03 1225	734.51	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711061	15/03 1276	864.18	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711118	15/03 1754	75.32	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711087	15/03 2009	703.11	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711089	15/03 2017	2,176.79	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	709037	15/03 2421 CR	11.50-	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711107	15/03 2587 WNI3	1,072.22	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711063	15/03 2728	724.22	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711090	15/03 2868	955.16	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711139	15/03 2892	1,078.19	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711119	15/03 2900	426.99	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711074	15/03 3049	1,378.12	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711059	15/03 3130	20.00	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711098	15/03 3163	84.98	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711064	15/03 3296	1,818.41	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711106	15/03 3437	274.74	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711072	15/03 4310	89.98	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	710736	15/03 4310 CR	30.00-	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711067	15/03 4633	182.48	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711085	15/03 4819	167.67	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711117	15/03 5814	2,284.50	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711100	15/03 5879	966.15	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711073	15/03 6276	1,454.08	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711206	15/03 6893	2,299.29	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711116	15/03 7276	188.82	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711086	15/03 7967	14.99	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711065	15/03 9085	1,288.55	
V000020002	SUNTRUST BANKS INC	346989	04/02/15	711078	15/03 9100	2,192.21	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711459	15/04 0136	1,020.14	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711443	15/04 0169	5.95	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711497	15/04 0185	691.22	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711426	15/04 0250	22.77	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711467	15/04 0319	210.65	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711463	15/04 0376	4,199.96	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711402	15/04 0466	1,160.32	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711480	15/04 0491	1,275.78	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711066	15/04 0491 CR	1.93-	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711435	15/04 0541	1,173.18	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711421	15/04 0573	178.96	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711060	15/04 0816 CR	6.99-	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711466	15/04 0870	1,297.61	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711411	15/04 0931	99.91	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711422	15/04 0946	38.91	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711484	15/04 1118	1,686.37	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711496	15/04 1225	869.41	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711393	15/04 1276	5,051.60	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711397	15/04 1754	41.59	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711461	15/04 2009	341.39	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711462	15/04 2017	1,068.55	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711499	15/04 2587 WNI3	711.71	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711454	15/04 2728	105.27	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711485	15/04 2868	392.10	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711442	15/04 2892	1,215.31	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711399	15/04 2900	514.37	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711418	15/04 3049	574.51	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711436	15/04 3163	882.87	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711455	15/04 3296	536.50	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711498	15/04 3437	319.20	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711400	15/04 3707	365.00	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711401	15/04 4633	45.14	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711428	15/04 4819	94.06	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711395	15/04 5814	1,210.98	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711438	15/04 5879	227.54	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711412	15/04 6276	341.47	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711444	15/04 6893	1,825.28	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711396	15/04 7276	156.95	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711429	15/04 7967	25.50	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711456	15/04 9085	1,025.48	
V000020002	SUNTRUST BANKS INC	347335	04/24/15	711420	15/04 9100	1,222.59	
V000020002						70,759.68	86
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711120	15/03 0285	732.05	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711149	15/03 0391	100.00	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711101	15/03 0459	893.37	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711091	15/03 0938	52.81	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711102	15/03 1084	4,383.99	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711145	15/03 1233	749.80	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711168	15/03 1471	31.94	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711124	15/03 1605	83.99	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	710794	15/03 1605 CR	279.99-	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711174	15/03 1661	3,340.01	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711162	15/03 1753	116.81	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711151	15/03 1795	1,686.04	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711133	15/03 2033	10.99	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711132	15/03 2041	9.19	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	710803	15/03 2041 CR	62.38-	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711164	15/03 2058	170.86	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711131	15/03 2066	136.61	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711130	15/03 2074	21.96	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711129	15/03 2082	377.11	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711134	15/03 2090	1,590.31	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711128	15/03 2108	5.98	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711079	15/03 2124	1,998.96	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	710791	15/03 2124 CR	63.18-	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711123	15/03 2140	1,639.60	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711152	15/03 2454	30.94	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711169	15/03 2769	1,520.80	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711153	15/03 2835	1,025.90	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711121	15/03 3064	1,730.51	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711092	15/03 3262	1,047.43	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711146	15/03 3320	2,083.62	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711147	15/03 3999	194.64	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711163	15/03 4567	702.23	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711154	15/03 4625	15.06	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711093	15/03 4781	1,101.38	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711103	15/03 6075	489.02	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711155	15/03 7456	95.48	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711172	15/03 8899	6,251.84	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711173	15/03 8899 A	6,359.18	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711170	15/03 9042	2,385.87	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711150	15/03 9045	40.00	
V000020003	SUNTRUST BANKS INC	346990	04/02/15	711175	15/03 9110	104.47	
V000020003						42,905.20	41
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711268	15/03 0052	432.82	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711227	15/03 0193	255.92	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711235	15/03 0631	1,498.41	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711295	15/03 0797	3,056.73	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711231	15/03 0839	322.77	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711232	15/03 0847	656.98	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711279	15/03 0979	120.56	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711315	15/03 1019	74.79	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711313	15/03 1142	168.20	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711240	15/03 1175	2,380.47	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711238	15/03 1183	2,613.99	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711237	15/03 1191	310.28	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711248	15/03 1254	66.94	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711255	15/03 1282	551.72	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711256	15/03 1290	1,484.24	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711257	15/03 1308	202.33	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711228	15/03 1357	1,782.32	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711229	15/03 1357A	142.59	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	710936	15/03 1357CR	2.97-	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711280	15/03 1415	232.05	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711277	15/03 1548	16.27	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711233	15/03 1555	117.38	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711307	15/03 1563	1,624.59	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711267	15/03 1651	15.00	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711236	15/03 1746	730.63	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711225	15/03 1811	1,309.92	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	710862	15/03 1811CR	277.13-	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711299	15/03 1829/9863	2,184.68	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711218	15/03 1851	488.78	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711276	15/03 1993	1,087.45	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711249	15/03 2030	1,111.57	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711312	15/03 2329	1,249.43	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711209	15/03 2330	5,245.71	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711210	15/03 2348	770.32	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711297	15/03 2590	1,543.36	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711264	15/03 2652	1,664.74	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711250	15/03 2712	304.57	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711278	15/03 2850	375.00	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711258	15/03 2967	386.70	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711239	15/03 2983	126.88	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711314	15/03 3502	488.50	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711296	15/03 3561/2859	1,101.87	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	710864	15/03 3561CR	98.16-	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711259	15/03 3684	80.57	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711216	15/03 3734	106.99	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711215	15/03 3915	165.06	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711311	15/03 3953/4422	75.00	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711271	15/03 4007	100.53	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711266	15/03 4013	190.00	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711308	15/03 4259	2,517.43	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711272	15/03 4337	404.90	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711316	15/03 4560	4,069.73	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711260	15/03 4641	610.28	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711281	15/03 4684	375.00	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711270	15/03 4690	93.08	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711230	15/03 4716	498.70	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711263	15/03 4732	5.20	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711214	15/03 4856	33.00	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711226	15/03 5225	517.47	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711283	15/03 5282	49.67	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711208	15/03 5659	3,017.17	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711217	15/03 5913	404.03	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711282	15/03 6474	3,615.25	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711274	15/03 6620	462.76	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711251	15/03 6670	101.87	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711265	15/03 6813	1,448.08	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711284	15/03 6813A	69.90	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711241	15/03 8335	1,656.81	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711309	15/03 8704	442.73	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711300	15/03 9328	1,244.27	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711252	15/03 9892	279.90	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711273	15/03 9940	725.64	
V000020004	SUNTRUST BANKS INC	347113	04/10/15	711275	15/03 9993	398.00	
V000020004						61,678.22	73

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711109	15/03 0016/0130	784.40	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	710675	15/03 0016/0130 CR	17.60-	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711028	15/03 0049	1,283.38	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711029	15/03 0056	1,885.23	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711015	15/03 0106	235.83	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711094	15/03 0114	2,721.95	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711044	15/03 0122	1,574.57	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711045	15/03 0148	3,688.21	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711046	15/03 0155	2,945.97	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	710337	15/03 0155 CR	20.46-	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	710677	15/03 0155 CR A	58.77-	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711110	15/03 0189	260.62	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	710971	15/03 0197	149.64	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	710970	15/03 0205	17.35	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711016	15/03 0213	797.27	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711062	15/03 0221	1,595.16	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711055	15/03 0239	981.80	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711056	15/03 0247	1,115.37	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711084	15/03 0304	1,155.25	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711032	15/03 0312	688.36	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711003	15/03 0346	572.35	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711026	15/03 0353	2,335.62	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711025	15/03 0361	716.45	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711080	15/03 0379	2,713.94	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711052	15/03 0387	855.04	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711053	15/03 0395	532.10	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711034	15/03 0411	246.61	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711035	15/03 0437	390.34	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711113	15/03 0452	325.21	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711114	15/03 0460	3,344.80	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711027	15/03 0478	529.08	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711137	15/03 0494	673.08	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	710975	15/03 0502	1,454.14	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711050	15/03 0510	23.99	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711051	15/03 0528	389.03	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711033	15/03 0536	2,955.97	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711037	15/03 0551	136.91	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711018	15/03 0585	1,355.38	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711019	15/03 0593	779.89	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	710652	15/03 0593 CR	10.07-	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711020	15/03 0601	4,281.28	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711021	15/03 0601A	3,547.38	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711030	15/03 0619	924.26	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711043	15/03 0627	1,616.77	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711038	15/03 0635	3,835.28	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711081	15/03 1458	135.24	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711022	15/03 3717	292.60	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711099	15/03 3827	3,162.46	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711023	15/03 4043	275.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711082	15/03 4434	1,198.16	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	710969	15/03 4580	480.00	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711024	15/03 5146	846.09	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711042	15/03 6915	1,267.40	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711111	15/03 6922	586.60	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711058	15/03 7191	692.37	
V000020005	SUNTRUST BANKS INC	346991	04/02/15	711036	15/03 9136	170.45	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711468	15/04 0016	2,939.00	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711415	15/04 0049	59.96	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711416	15/04 0056	618.26	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711394	15/04 0106	1,107.06	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711434	15/04 0114	1,302.57	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711469	15/04 0148	4,480.11	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711470	15/04 0155	7,315.40	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711447	15/04 0189	5.04	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711391	15/04 0205	619.40	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711398	15/04 0213	2,846.14	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711016	15/04 0213 CR	114.59-	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711453	15/04 0221	5,307.89	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711062	15/04 0221 CR	63.04-	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711475	15/04 0239	600.62	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711476	15/04 0247	2,295.52	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711481	15/04 0270	616.14	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711427	15/04 0304	94.06	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711432	15/04 0312	480.00	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711386	15/04 0338	416.07	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711410	15/04 0353	524.33	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711407	15/04 0361	2,075.96	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711423	15/04 0379	1,111.41	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711439	15/04 0411	70.57	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711440	15/04 0437	193.32	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711473	15/04 0445	854.94	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711474	15/04 0460	115.63	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711414	15/04 0478	9,024.83	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711464	15/04 0494	1,122.84	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711472	15/04 0528	21.10	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711433	15/04 0536	2,328.58	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711033	15/04 0536 CR	45.02-	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711417	15/04 0569	2,243.66	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711403	15/04 0585	218.61	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711404	15/04 0601	5,866.34	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711020	15/04 0601 CR	16.40-	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711419	15/04 0619	6,881.66	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711445	15/04 0627	35.42	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711437	15/04 3827	3,059.11	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711405	15/04 4043	50.00	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711424	15/04 4434	529.88	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711392	15/04 4580	3,049.39	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711406	15/04 5146	91.93	

06/01/2015

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2015 THROUGH 04/30/2015
PROGRAM ZFINBD - REPORT #1

PAGE 51

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711387	15/04 6205	790.33	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711446	15/04 6915	666.40	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711452	15/04 7191	2,099.17	
V000020005	SUNTRUST BANKS INC	347336	04/24/15	711441	15/04 9136	127.74	
V000020005						139,432.07	102
V000091942	ACTION MAILING SERVICE	347228	04/17/15	711213	MASS MAIL BAC 2015	1,274.13	
V000091942						1,274.13	1
						12,527,787.49	1703