

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	348012	06/02/15		PYRL 06203 150601 01	70,195.19	
P000000004	SANTA ROSA FED CREDIT UNION	348012	06/02/15		PYRL 06203 150601 02	4,866.80	
P000000004	SANTA ROSA FED CREDIT UNION	348012	06/02/15		PYRL 06203 150602 01	68,821.03	
P000000004	SANTA ROSA FED CREDIT UNION	348012	06/02/15		PYRL 06203 150602 02	4,866.80	
P000000004	SANTA ROSA FED CREDIT UNION	348254	06/12/15		PYRL 06203 150612 01	7,411.23	
P000000004	SANTA ROSA FED CREDIT UNION	348268	06/16/15		PYRL 06203 150616 01	70,570.05	
P000000004	SANTA ROSA FED CREDIT UNION	348268	06/16/15		PYRL 06203 150616 02	4,742.77	
P000000004	SANTA ROSA FED CREDIT UNION	348268	06/16/15		PYRL 06203 150616 03	195.83	
P000000004	SANTA ROSA FED CREDIT UNION	348528	06/29/15		PYRL 06203 150629 01	22,357.14	
P000000004	SANTA ROSA FED CREDIT UNION	348528	06/29/15		PYRL 06201 150616 01	7.52-	
P000000004	SANTA ROSA FED CREDIT UNION	348528	06/29/15		PYRL 06201 150629 01	7.52	
P000000004	SANTA ROSA FED CREDIT UNION	348528	06/29/15		PYRL 06202 150612 01	116,916.67	
P000000004	SANTA ROSA FED CREDIT UNION	348528	06/29/15		PYRL 06202 150616 01	589,251.65	
P000000004	SANTA ROSA FED CREDIT UNION	348528	06/29/15		PYRL 06202 150616 02	18,165.00	
P000000004	SANTA ROSA FED CREDIT UNION	348528	06/29/15		PYRL 06202 150629 01	138,958.33	
P000000004						1,117,318.49	15
P000000005	DIVERSIFIED COLLECTION SERVICE	348255	06/12/15		PYRL 05025 150612 01	229.12	
P000000005						229.12	1
P000000012	POLLACK & ROSEN PA TRUST ACCT	348256	06/12/15		PYRL 05030 150612 01	526.12	
P000000012						526.12	1
P000000013	COMMONWEALTH OF KENTUCKY	348013	06/02/15		PYRL 05031 150601 01	384.09	
P000000013	COMMONWEALTH OF KENTUCKY	348013	06/02/15		PYRL 05031 150602 01	384.09	
P000000013	COMMONWEALTH OF KENTUCKY	348269	06/16/15		PYRL 05031 150616 01	384.09	
P000000013						1,152.27	3
P000000025	U S DEPARTMENT OF THE TREASURY	348529	06/29/15		PYRL 05046 150629 01	256.51	
P000000025						256.51	1
P000000028	CACH LLC	348014	06/02/15		PYRL 05051 150602 01	1,764.47	
P000000028						1,764.47	1
P000000029	TRANSWORLD SYSTEMS INC	348270	06/16/15		PYRL 05052 150616 01	475.89	
P000000029						475.89	1
R000001000	DON LYNN	348279	06/19/15		REFUND INS PREMIUM	451.06	
R000001000						451.06	1
R000001033	JOSEPHINE KING	348280	06/19/15		REFUND INS PREMIUM	20.90	
R000001033						20.90	1
R000001374	EMILY BENAVIDES	348439	06/26/15		REC 538415 BK 2537	115.00	
R000001374						115.00	1
R000001665	JANE JOHNSTON	348281	06/19/15		REFUND INS PREMIUM	250.77	
R000001665						250.77	1

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000001741 R000001741	APRYL NENORTAS	348023	06/05/15		PREPAID MEALS APRYL	623.92 623.92	1
R000001846 R000001846	MICHAEL BAXLEY	348282	06/19/15		REFUND INS PREMIUM	250.77 250.77	1
R000002293 R000002293	LESLEY MATEER	348561	06/30/15		O/C 15/06 BALTIMORE	681.33 681.33	1
R000002297 R000002297	ROBERT C BURROWS	348024	06/05/15		PREPAID MEALS BURROW	115.70 115.70	1
R000002399 R000002399	ANGELA MORGAN	348025	06/05/15		PREPAID MEALS MORGAN	83.00 83.00	1
R000002470 R000002470	WILLIAM THOMAS SCHOPP	348283	06/19/15		REFUND INS PREMIUM	20.90 20.90	1
R000002496 R000002496	THERESA HINOTE SMITH	348284	06/19/15		REFUND INS PREMIUM	430.16 430.16	1
R000002520 R000002520	SUSAN FISHER	348026	06/05/15		PREPAID MEALS JACOB	19.69 19.69	1
R000002521 R000002521 R000002521	BOBBIE LEWTER BOBBIE LEWTER	348027 348562	06/05/15 06/30/15		PREPAID MEALS AUSTON PREPAID MEALS LEWTER	57.52 50.00 107.52	2
R000002522 R000002522	DEBBIE BARNES	348028	06/05/15		PREPAID MEALS TERRY	94.55 94.55	1
R000002523 R000002523	KIM FREEMAN	348029	06/05/15		PREPAID MEALS JESSIC	38.90 38.90	1
R000002525 R000002525	JULIET WINGATE	348563	06/30/15		PREPAID MEALS NOAH	62.50 62.50	1
R000002527 R000002527	SAMANTHA BERUBE	348030	06/05/15		PREPAID MEALS BETHAN	12.20 12.20	1
R000002528 R000002528	BOBBY BRAUN	348031	06/05/15		PREPAID MEALS BRAUN	162.25 162.25	1
R000002529 R000002529	TAMMY MOORE	348032	06/05/15		PREPAID MEALS MOORE	58.34 58.34	1
R000002530 R000002530	JANET WARNOCK	348033	06/05/15		PREPAID MEALS WARNOC	104.70 104.70	1

08/13/2015

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

PAGE 3

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000002531 R000002531	DARRIN DANTIN	348034	06/05/15		PREPAID MEALS SAMUEL	33.11 33.11	1
R000002532 R000002532	ANNA V BARFIELD	348035	06/05/15		PREPAID MEALS ANNA	33.50 33.50	1
R000002533 R000002533	DEBBIE HENDERSON	348133	06/12/15		PREPAID MEALS ALEXIS	16.45 16.45	1
R000002534 R000002534	JOSHUA BROWN	348134	06/12/15		PREPAID MEALS MATTHE	60.91 60.91	1
R000002535 R000002535	SONIA BAILEY	348285	06/19/15		REC 540302 BK 2545	170.00 170.00	1
R000002536 R000002536	PETRONELLA R WILLIAMS	348286	06/19/15		PREPAID MEALS WILLIA	63.01 63.01	1
R000002538 R000002538	RACHEL MORRIS	348287	06/19/15		REC 545102 BK 2564	202.00 202.00	1
R000002539 R000002539	LOUISE HULLETT	348288	06/19/15		REFUND INS PREMIUM	20.90 20.90	1
R000002540 R000002540	SARAH TUCKER	348289	06/19/15		PREPAID MEALS TUCKER	12.93 12.93	1
R000002541 R000002541	JASON GOOCH	348440	06/26/15		PREPAID MEALS SADIE	50.35 50.35	1
R000002542 R000002542	JO ANN WIMBERLEY	348441	06/26/15		PREPAID MEALS DEDECK	709.50 709.50	1
R000002543 R000002543	CYNTHIA PROFFITT	348442	06/26/15		PREPAID MEALS MAYA	20.15 20.15	1
R000002544 R000002544	DEREK L CLAYTON	348443	06/26/15		PREPAID MEALS DEREK	22.40 22.40	1
R000002545 R000002545	DEBORAH MCNAC	348564	06/30/15		PREPAID MEALS CALLIE	137.40 137.40	1
R000002546 R000002546	ANN THAMES	348565	06/30/15		PREPAID MEALS BENJAM	60.06 60.06	1
R000002547 R000002547	WENDY TURISSINI	348566	06/30/15		PREPAID MEALS MAKENN	31.00 31.00	1
R000002548	TAMMY J SALTER	348567	06/30/15		PREPAID MEALS SALTER	42.70	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000002548						42.70	1
R000002549	BRIAN MUNGLE	348568	06/30/15		PREPAID MEALS ANTHON	14.75	
R000002549						14.75	1
T000000035	JOHNNY MACK WOLFE	348290	06/19/15		I/C 15/05	50.20	
T000000035						50.20	1
T000009208	JANINE LOCKMAN	348291	06/19/15		I/C 15/05	308.74	
T000009208						308.74	1
T000009342	DONNA CHRISTOPHER	348135	06/12/15		I/C 15/05	59.50	
T000009342						59.50	1
T000009394	JUDSON C. CRANE	348444	06/26/15		O/C 15/06 TALLAHASSE	230.42	
T000009394						230.42	1
T000009503	SHIRLEY W PARKER	348569	06/30/15		I/C 15/05	135.95	
T000009503						135.95	1
T000009605	TERESA D. GARDNER	348136	06/12/15		I/C 15/05	160.96	
T000009605	TERESA D. GARDNER	348136	06/12/15		I/C 15/06	34.04	
T000009605						195.00	2
T000009665	DAVID JOHNSON	348137	06/12/15		I/C 15/05	294.72	
T000009665	DAVID JOHNSON	348570	06/30/15		I/C 15/06	22.78	
T000009665	DAVID JOHNSON	348570	06/30/15		O/C 15/06 ORLANDO	119.00	
T000009665						436.50	3
T000009780	TONYA SOLESBEE	348571	06/30/15		O/C 15/06 ORLANDO	103.00	
T000009780						103.00	1
T000009870	MARY LOU DARBY	348572	06/30/15		O/C 15/06 TALLAHASSE	205.42	
T000009870						205.42	1
T000009982	DANNY CARNLEY	348573	06/30/15		O/C 15/06 ORLANDO	68.00	
T000009982						68.00	1
T000009990	LAUREN C. KIRCHGESSNER	348574	06/30/15		I/C 15/05	156.82	
T000009990						156.82	1
T000010001	CONNI L. CARNLEY	348575	06/30/15		I/C 15/06	99.41	
T000010001						99.41	1
T000010141	HUGH WINKLES	348576	06/30/15		I/C 15/06	25.00	
T000010141						25.00	1
T000010174	RICHARD W. HARDCASTLE	348292	06/19/15		I/C 15/05	73.74	
T000010174						73.74	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000010193	SARAH NOBLE	348293	06/19/15		I/C 15/05	16.47	
T000010193						16.47	1
T000010199	AVA SNELLGROVE	348138	06/12/15		I/C 15/05	56.78	
T000010199						56.78	1
T000010262	CLIFTON L. HINOTE	348036	06/05/15		I/C 15/05	82.15	
T000010262						82.15	1
T000010289	CURTIS R. BOHANNON	348294	06/19/15		I/C 15/05	17.22	
T000010289						17.22	1
T000010353	SHIRLEY GOMILLION	348295	06/19/15		I/C 15/05	8.99	
T000010353						8.99	1
T000010384	ALICIA P. HOUT	348577	06/30/15		O/C 15/06 TALLAHASSE	103.00	
T000010384						103.00	1
T000010401	MARION THERESA HUDSON	348037	06/05/15		I/C 15/05	6.68	
T000010401	MARION THERESA HUDSON	348037	06/05/15		I/C 15/06	5.52	
T000010401						12.20	2
T000010433	SHARON L PATRICK	348296	06/19/15		I/C 15/05	31.24	
T000010433	SHARON L PATRICK	348296	06/19/15		I/C 15/06	11.08	
T000010433						42.32	2
T000010441	ELIZABETH A. WHITFIELD	348038	06/05/15		A/C 15/03	29.77	
T000010441	ELIZABETH A. WHITFIELD	348038	06/05/15		I/C 15/04	42.72	
T000010441	ELIZABETH A. WHITFIELD	348038	06/05/15		I/C 15/05	31.95	
T000010441	ELIZABETH A. WHITFIELD	348038	06/05/15		O/C 15/05 CHIPLEY	84.55	
T000010441	ELIZABETH A. WHITFIELD	348038	06/05/15		O/C 15/05 PANAMA CTY	91.67	
T000010441	ELIZABETH A. WHITFIELD	348445	06/26/15		O/C 15/06 TALLAHASSE	141.75	
T000010441						422.41	6
T000010465	GOLDIE HURLEY	348139	06/12/15		I/C 15/05	23.72	
T000010465						23.72	1
T000010492	COLLEEN C. STARR	348140	06/12/15		I/C 15/04	130.83	
T000010492	COLLEEN C. STARR	348140	06/12/15		I/C 15/05	6.34	
T000010492	COLLEEN C. STARR	348297	06/19/15		I/C 15/05 A	33.80	
T000010492	COLLEEN C. STARR	348297	06/19/15		I/C 15/04 A	9.66	
T000010492						180.63	4
T000010555	BRENDA S WATERS	348578	06/30/15		O/C 15/06 ORLANDO	68.00	
T000010555						68.00	1
T000010568	JOY ROWELL	348579	06/30/15		O/C 15/06 TALLY/CLEA	1,208.05	
T000010568						1,208.05	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000010637	MARA AMMONS	348141	06/12/15		I/C 15/05	59.81	
T000010637						59.81	1
T000010650	TAMMIE MARIE WHITE	348298	06/19/15		I/C 15/06	22.25	
T000010650						22.25	1
T000010651	KIMBERLY CAMPBELL	348039	06/05/15		I/C 14/09	25.59	
T000010651	KIMBERLY CAMPBELL	348039	06/05/15		I/C 14/10	33.20	
T000010651	KIMBERLY CAMPBELL	348039	06/05/15		I/C 14/11	25.41	
T000010651	KIMBERLY CAMPBELL	348039	06/05/15		I/C 14/12	22.70	
T000010651	KIMBERLY CAMPBELL	348039	06/05/15		I/C 15/01	41.39	
T000010651	KIMBERLY CAMPBELL	348039	06/05/15		I/C 15/02	38.00	
T000010651	KIMBERLY CAMPBELL	348039	06/05/15		I/C 15/03	36.58	
T000010651	KIMBERLY CAMPBELL	348039	06/05/15		I/C 15/04	15.44	
T000010651	KIMBERLY CAMPBELL	348039	06/05/15		I/C 15/05	19.18	
T000010651						257.49	9
T000010669	NINA M. VOELKER	348142	06/12/15		I/C 15/05	94.87	
T000010669	NINA M. VOELKER	348142	06/12/15		O/C 15/06 CHIPLEY	84.55	
T000010669						179.42	2
T000010693	KRISTI W. FORD	348299	06/19/15		I/C 15/05	30.22	
T000010693						30.22	1
T000010696	APRIL MARTIN	348143	06/12/15		I/C 15/05	68.22	
T000010696	APRIL MARTIN	348580	06/30/15		O/C 15/06 ORLANDO	929.05	
T000010696						997.27	2
T000010719	DEBBIE ANDERSON	348300	06/19/15		I/C 15/05	262.95	
T000010719	DEBBIE ANDERSON	348446	06/26/15		O/C 15/06 DEERFIELD	110.00	
T000010719						372.95	2
T000010723	PATRICIA PETRIE	348581	06/30/15		O/C 15/06 TAMPA	820.84	
T000010723						820.84	1
T000010725	BARBARA B ROBINSON	348144	06/12/15		I/C 15/05	125.09	
T000010725						125.09	1
T000010747	LISA CULPEPPER TURNER	348145	06/12/15		I/C 15/05	41.16	
T000010747						41.16	1
T000010785	PATSY EUBANKS	348582	06/30/15		O/C 15/06 ORLANDO	87.00	
T000010785						87.00	1
T000010869	BEVERLY MACK	348146	06/12/15		I/C 15/05	101.46	
T000010869						101.46	1
T000010872	BOBBIE CUENO	348301	06/19/15		I/C 15/05	45.97	
T000010872	BOBBIE CUENO	348447	06/26/15		O/C 15/06 TALLAHASSE	194.42	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000010872						240.39	2
T000010887	JANE SHELL	348040	06/05/15		A/C 15/05	45.88	
T000010887	JANE SHELL	348147	06/12/15		I/C 15/06	58.65	
T000010887						104.53	2
T000010908	HEATHER S. RENFROE	348583	06/30/15		O/C 15/06 TALLAHASSE	213.42	
T000010908						213.42	1
T000090938	PAMELA C. BOUTWELL	348041	06/05/15		O/C 15/05 ST. AUGUST	85.00	
T000090938						85.00	1
T000090958	ANGELA KIMBERLY MAPOLES	348302	06/19/15		I/C 15/05	31.55	
T000090958						31.55	1
T000090992	RENEE SEBASTIAN	348148	06/12/15		I/C 15/05	24.65	
T000090992						24.65	1
T000091008	CORLEE FINK	348149	06/12/15		I/C 15/05	104.84	
T000091008						104.84	1
T000091071	LISA TEMPLETON	348150	06/12/15		I/C 15/02	48.73	
T000091071	LISA TEMPLETON	348150	06/12/15		I/C 15/03	109.25	
T000091071	LISA TEMPLETON	348150	06/12/15		I/C 15/04	50.46	
T000091071	LISA TEMPLETON	348150	06/12/15		I/C 15/05	76.94	
T000091071						285.38	4
T000091112	MARK GOUGH	348151	06/12/15		I/C 15/05	87.67	
T000091112						87.67	1
T000091113	JACKIE JONES	348152	06/12/15		I/C 15/05	235.27	
T000091113						235.27	1
T000091119	SARAH CHAMBERLIN	348153	06/12/15		I/C 15/05	138.22	
T000091119						138.22	1
T000091123	TERRY JEAN PASCHALL	348584	06/30/15		O/C 15/06 ORLANDO	440.91	
T000091123						440.91	1
T000091155	SHELLEY MANN	348154	06/12/15		I/C 15/05	15.13	
T000091155						15.13	1
T000091206	JUDY COOLEY MOON	348448	06/26/15		I/C 15/06	18.11	
T000091206						18.11	1
T000091212	BECKY BONDURANT	348303	06/19/15		I/C 15/05	128.16	
T000091212						128.16	1
T000091217	CHARLENE MAURO	348155	06/12/15		O/C 15/05 ORLANDO	50.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091217						50.00	1
T000091219	WILLIAM S EMERSON	348156	06/12/15		I/C 15/05	38.40	
T000091219						38.40	1
T000091230	DENNIS BOYCE	348304	06/19/15		I/C 15/05	47.75	
T000091230	DENNIS BOYCE	348304	06/19/15		I/C 15/06	133.50	
T000091230						181.25	2
T000091251	RICHARD COBB	348305	06/19/15		I/C 15/04	89.49	
T000091251	RICHARD COBB	348305	06/19/15		I/C 15/05	75.56	
T000091251						165.05	2
T000091268	ROGER GOLDEN	348157	06/12/15		I/C 15/02	36.22	
T000091268	ROGER GOLDEN	348157	06/12/15		I/C 15/03	16.82	
T000091268	ROGER GOLDEN	348157	06/12/15		I/C 15/04	11.75	
T000091268	ROGER GOLDEN	348157	06/12/15		I/C 15/05	19.31	
T000091268						84.10	4
T000091270	ANGELA TAYLOR	348306	06/19/15		I/C 15/05	60.88	
T000091270						60.88	1
T000091305	MARY NOWLING	348042	06/05/15		I/C 15/05	16.24	
T000091305						16.24	1
T000091369	JON THRUSH	348043	06/05/15		O/C 15/05 DAYTONA	126.00	
T000091369						126.00	1
T000091375	NOVA L PHILLIPS	348307	06/19/15		I/C 15/05	28.84	
T000091375						28.84	1
T000091391	REBECCA MALLOY	348449	06/26/15		REPLACE W#347906	483.00	
T000091391						483.00	1
T000091396	MELISSA TAYLOR	348158	06/12/15		I/C 15/05	87.00	
T000091396						87.00	1
T000091408	THERESA KILCREASE	348159	06/12/15		I/C 15/05	17.36	
T000091408						17.36	1
T000091466	KATHY S. ADAMS	348160	06/12/15		I/C 15/05	126.02	
T000091466						126.02	1
T000091505	SARAH GRIFFIN	348585	06/30/15		I/C 15/01	79.03	
T000091505	SARAH GRIFFIN	348585	06/30/15		I/C 15/02	26.61	
T000091505	SARAH GRIFFIN	348585	06/30/15		I/C 15/04	45.21	
T000091505	SARAH GRIFFIN	348585	06/30/15		O/C 15/01 AWAY SPORT	297.26	
T000091505	SARAH GRIFFIN	348585	06/30/15		O/C 15/04 AWAY SPORT	153.08	
T000091505						601.19	5

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091540 T000091540	ELIZABETH J WEST	348586	06/30/15		O/C 15/06 ORLANDO	895.53 895.53	1
T000091548 T000091548	MALCOLM D STEELE II	348587	06/30/15		O/C 15/06 ORLANDO	103.00 103.00	1
T000091608 T000091608	ROBYN PORCH	348450	06/26/15		O/C 15/06 TALLAHASSE	181.26 181.26	1
T000091636 T000091636 T000091636 T000091636	NANCY VIRGILIO NANCY VIRGILIO NANCY VIRGILIO	348308 348308 348308	06/19/15 06/19/15 06/19/15		I/C 15/04 I/C 15/04 A I/C 15/05	187.12 26.17 132.03 345.32	3
T000091652 T000091652	LISA B LOCKLIN	348309	06/19/15		I/C 15/05	38.09 38.09	1
T000091671 T000091671	CARLA FISHER	348310	06/19/15		I/C 15/05	51.26 51.26	1
T000091676 T000091676	DAVID GUNTER	348161	06/12/15		I/C 15/05	25.23 25.23	1
T000091693 T000091693	DIANA LYNN ROGERS	348451	06/26/15		O/C 15/06 ST PETE	175.50 175.50	1
T000091697 T000091697	DR. KAREN BARBER	348162	06/12/15		I/C 15/05	60.65 60.65	1
T000091701 T000091701 T000091701	JAMES OGDEN JAMES OGDEN	348044 348311	06/05/15 06/19/15		I/C 15/04 I/C 15/05	46.28 64.93 111.21	2
T000091708 T000091708 T000091708	GROVER DIEHL GROVER DIEHL	348163 348312	06/12/15 06/19/15		I/C 15/05 I/C 15/05 A	79.74 10.68 90.42	2
T000091709 T000091709	MICHELE BARLOW	348588	06/30/15		O/C 15/06 ORLANDO	87.00 87.00	1
T000091724 T000091724	JOSHUA D MCGREW	348589	06/30/15		O/C 15/06 ORLANDO	477.80 477.80	1
T000091733 T000091733	BARBARA SCOTT	348590	06/30/15		O/C 15/06 ORLANDO	103.00 103.00	1
T000091743 T000091743	SHANA W DORSEY	348591	06/30/15		O/C 15/06 ORLANDO	480.78 480.78	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091750 T000091750	SUZETTE D GODWIN	348592	06/30/15		O/C 15/06 ORLANDO	68.00 68.00	1
T000091802 T000091802 T000091802 T000091802 T000091802 T000091802 T000091802	KAREN WILLIAMS KAREN WILLIAMS KAREN WILLIAMS KAREN WILLIAMS KAREN WILLIAMS KAREN WILLIAMS KAREN WILLIAMS	348164 348164 348164 348164 348164 348164 348164	06/12/15 06/12/15 06/12/15 06/12/15 06/12/15 06/12/15 06/12/15		I/C 14/12 I/C 15/01 I/C 15/02 I/C 15/03 I/C 15/04 I/C 15/05 I/C 15/05	8.01 9.35 13.35 14.69 18.69 12.02 76.11	6
T000091840 T000091840	CELESTE RIVENBARK	348165	06/12/15		I/C 15/05	265.44 265.44	1
T000091849 T000091849	LAURA ASHFORD	348452	06/26/15		O/C 15/06 TALLAHASSE	149.75 149.75	1
T000091858 T000091858	DAUN L CHANDLER	348313	06/19/15		O/C 15/06 NICEVILLE	44.50 44.50	1
T000091871 T000091871	TASHA MARTINEZ	348314	06/19/15		I/C 15/05	58.34 58.34	1
T000091874 T000091874 T000091874 T000091874 T000091874 T000091874	DEIRDRE JACKSON DEIRDRE JACKSON DEIRDRE JACKSON DEIRDRE JACKSON DEIRDRE JACKSON DEIRDRE JACKSON	348315 348315 348315 348315 348315 348315	06/19/15 06/19/15 06/19/15 06/19/15 06/19/15 06/19/15		I/C 15/02 I/C 15/03 I/C 15/04 I/C 15/05 I/C 15/06 I/C 15/06	102.08 37.29 74.58 74.58 37.29 325.82	5
T000091878 T000091878	LEIGH WINGATE	348045	06/05/15		I/C 15/05	11.35 11.35	1
T000091907 T000091907 T000091907	STEPHEN CONE STEPHEN CONE STEPHEN CONE	348046 348316 348316	06/05/15 06/19/15 06/19/15		I/C 15/04 I/C 15/05 I/C 15/05	135.99 122.64 258.63	2
T000091910 T000091910	TAMMY CHUITES	348593	06/30/15		O/C 15/06 ORLANDO	68.00 68.00	1
T000091928 T000091928	DAWN ALT	348166	06/12/15		O/C 15/05 MARIANNA	101.46 101.46	1
T000091944 T000091944	TAMMY HART	348453	06/26/15		I/C 15/05	32.13 32.13	1
T000091967 T000091967	GARY MITCHELL	348317	06/19/15		I/C 15/05	47.62 47.62	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091970 T000091970	VALERIE N CRENSHAW	348047	06/05/15		O/C 15/05 BOCA RATON	68.00 68.00	1
T000091995 T000091995	PATRICIA FITCH	348048	06/05/15		I/C 15/05	93.01 93.01	1
T000092036 T000092036	CHARLIN KNIGHT	348049	06/05/15		I/C 15/05	202.03 202.03	1
T000092061 T000092061	MICHELLE SEAL	348050	06/05/15		I/C 15/05	243.37 243.37	1
T000092069 T000092069	NANCY ELIZABETH BLOUNT	348318	06/19/15		I/C 15/05	9.26 9.26	1
T000092074 T000092074	PAMELA ARDOIN	348167	06/12/15		I/C 15/05	146.76 146.76	1
T000092080 T000092080 T000092080	ASTLEY D BLACKWELL ASTLEY D BLACKWELL	348051 348319	06/05/15 06/19/15		I/C 15/04 I/C 15/05	226.55 204.83 431.38	2
T000092083 T000092083	AMY EASTWOOD	348320	06/19/15		I/C 15/05	11.75 11.75	1
T000092100 T000092100	DIANE SCOTT	348594	06/30/15		I/C 15/06	25.00 25.00	1
T000092134 T000092134	STACY ERIN MONAHAN	348168	06/12/15		I/C 15/05	97.28 97.28	1
T000092174 T000092174 T000092174	ALEXIS CASH ALEXIS CASH	348321 348321	06/19/15 06/19/15		I/C 15/04 I/C 15/05	208.53 80.99 289.52	2
T000092204 T000092204	RONALD WEEKS	348322	06/19/15		I/C 15/05	41.56 41.56	1
T000092225 T000092225	DANIEL BALSAVICH	348595	06/30/15		O/C 15/06 ORLANDO	87.00 87.00	1
T000092231 T000092231	ANN MICHELLE SHORE	348323	06/19/15		I/C 15/05	9.61 9.61	1
T000092274 T000092274	DENISE PAUL	348324	06/19/15		I/C 15/05	62.75 62.75	1
T000092288 T000092288	SHERRY L SMITH	348325	06/19/15		I/C 15/04	82.41 82.41	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092307	IRIS M HARRELL	348169	06/12/15		I/C 15/05	13.26	
T000092307						13.26	1
T000092315	LINDA ANDREWS	348326	06/19/15		I/C 15/05	279.06	
T000092315						279.06	1
T000092320	BOBBIE LEWTER	348170	06/12/15		I/C 15/05	100.39	
T000092320	BOBBIE LEWTER	348596	06/30/15		O/C 15/06 ORLANDO	68.00	
T000092320						168.39	2
T000092364	MYRA LEWIS	348597	06/30/15		I/C 15/05	183.61	
T000092364						183.61	1
T000092380	RITA GUNTER	348171	06/12/15		I/C 15/05	93.72	
T000092380						93.72	1
T000092398	PAULA BIBZA	348172	06/12/15		I/C 15/05	24.92	
T000092398						24.92	1
T000092421	LYNDI HARDY	348327	06/19/15		I/C 15/05	35.96	
T000092421						35.96	1
T000092444	VALERIE STANISLAWCZYK	348173	06/12/15		I/C 15/05	11.39	
T000092444						11.39	1
T000092452	ALAN WORLEY	348052	06/05/15		I/C 15/05	19.36	
T000092452						19.36	1
T000092498	AMANDA MAKAR	348454	06/26/15		I/C 15/02	11.35	
T000092498	AMANDA MAKAR	348454	06/26/15		I/C 15/03	2.40	
T000092498	AMANDA MAKAR	348454	06/26/15		I/C 15/04	30.44	
T000092498	AMANDA MAKAR	348454	06/26/15		I/C 15/05	52.78	
T000092498	AMANDA MAKAR	348454	06/26/15		I/C 15/06	7.21	
T000092498						104.18	5
T000092510	HEIDI GRAVES	348328	06/19/15		I/C 14/06	3.38	
T000092510	HEIDI GRAVES	348328	06/19/15		I/C 14/07	68.17	
T000092510	HEIDI GRAVES	348328	06/19/15		I/C 14/08	30.22	
T000092510	HEIDI GRAVES	348328	06/19/15		I/C 14/09	20.29	
T000092510	HEIDI GRAVES	348328	06/19/15		I/C 14/10	16.91	
T000092510	HEIDI GRAVES	348328	06/19/15		I/C 14/11	16.91	
T000092510						155.88	6
T000092524	TOBIN FACIANE	348174	06/12/15		I/C 15/05	23.90	
T000092524						23.90	1
T000092529	AMY BLACKWELL	348598	06/30/15		O/C 15/06 ORLANDO	96.00	
T000092529						96.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092530	JENNIFER P BAILEY	348599	06/30/15		O/C 15/06 ORLANDO	68.00	
T000092530						68.00	1
T000092532	TIFFANY MILLS FUGATE	348329	06/19/15		I/C 15/05	10.50	
T000092532						10.50	1
T000092546	AMANDA BISHOP	348330	06/19/15		I/C 15/03	31.60	
T000092546	AMANDA BISHOP	348330	06/19/15		I/C 15/04	38.18	
T000092546						69.78	2
T000092548	DENA HARRINGTON	348600	06/30/15		O/C 15/06 TALLAHASSE	103.00	
T000092548						103.00	1
T000092554	DEBRA CROUCH	348175	06/12/15		I/C 15/04	33.82	
T000092554	DEBRA CROUCH	348175	06/12/15		I/C 15/05	32.04	
T000092554						65.86	2
T000092558	TAMY GAZOO	348053	06/05/15		I/C 15/04	85.00	
T000092558	TAMY GAZOO	348331	06/19/15		I/C 15/05	70.31	
T000092558						155.31	2
T000092594	SHIRLEY RANEY	348455	06/26/15		O/C 15/06 TALLAHASSE	36.00	
T000092594						36.00	1
T000092604	CARYN BELL	348176	06/12/15		I/C 15/05	26.52	
T000092604						26.52	1
T000092618	KACIE REAVES	348601	06/30/15		O/C 15/06 ORLANDO	87.00	
T000092618						87.00	1
T000092630	RADENA LEGGETT	348332	06/19/15		I/C 15/05	148.63	
T000092630						148.63	1
T000092647	KERISTEN WRIGHT	348333	06/19/15		I/C 15/04	64.44	
T000092647	KERISTEN WRIGHT	348333	06/19/15		I/C 15/05	56.38	
T000092647						120.82	2
T000092675	JESSICA MATHEWS	348334	06/19/15		I/C 15/04	35.24	
T000092675	JESSICA MATHEWS	348334	06/19/15		I/C 15/05	25.63	
T000092675						60.87	2
T000092681	VESTA B MOSLEY	348335	06/19/15		I/C 15/01	36.85	
T000092681	VESTA B MOSLEY	348335	06/19/15		I/C 15/02	24.56	
T000092681	VESTA B MOSLEY	348335	06/19/15		I/C 15/03	2.58	
T000092681	VESTA B MOSLEY	348335	06/19/15		I/C 15/04	52.87	
T000092681	VESTA B MOSLEY	348335	06/19/15		I/C 15/05	24.56	
T000092681	VESTA B MOSLEY	348602	06/30/15		O/C 15/06 ORLANDO	68.00	
T000092681						209.42	6

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092690	BRUCE SMITH	348177	06/12/15		I/C 15/05	172.79	
T000092690						172.79	1
T000092732	JENNIFER GRANSE	348603	06/30/15		I/C 15/06	25.00	
T000092732						25.00	1
T000092753	ADRIANE MAJZUN	348604	06/30/15		O/C 15/06 ORLANDO	87.00	
T000092753						87.00	1
T000092758	KATHRYN TOOLE	348336	06/19/15		I/C 15/05	4.45	
T000092758						4.45	1
T000092761	SPENCER LUNS福德	348178	06/12/15		I/C 15/05	34.09	
T000092761	SPENCER LUNS福德	348605	06/30/15		I/C 15/06	67.64	
T000092761						101.73	2
T000092765	BARBARA ADKINS	348337	06/19/15		I/C 15/05	30.97	
T000092765						30.97	1
T000092770	JOE PEIRCE	348606	06/30/15		O/C 15/06 ORLANDO	201.50	
T000092770						201.50	1
T000092774	STEPHANIE ELLIOTT	348179	06/12/15		I/C 15/05	257.17	
T000092774	STEPHANIE ELLIOTT	348607	06/30/15		I/C 15/06	228.24	
T000092774						485.41	2
T000092778	TERRI BOUDREAUX	348180	06/12/15		I/C 15/04	46.64	
T000092778	TERRI BOUDREAUX	348608	06/30/15		O/C 15/06 ORLANDO	87.00	
T000092778						133.64	2
T000092782	CHARLES DANIEL BAXLEY	348456	06/26/15		O/C 15/06 LAKE BUENA	381.16	
T000092782						381.16	1
T000092792	MARK BAGLEY	348338	06/19/15		I/C 15/05	16.02	
T000092792						16.02	1
T000092798	DAVID GODWIN	348339	06/19/15		I/C 15/05	12.46	
T000092798						12.46	1
T000092802	KIMBERLY DAWN CARROLL	348181	06/12/15		I/C 15/05	28.57	
T000092802						28.57	1
T000092807	RICHARD WEEKES	348340	06/19/15		I/C 15/05	174.44	
T000092807						174.44	1
T000092816	SANDRA ARRANT	348182	06/12/15		I/C 15/04	19.58	
T000092816	SANDRA ARRANT	348341	06/19/15		I/C 15/05	20.51	
T000092816						40.09	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092826	CHRISTINA L COLE	348054	06/05/15		I/C 15/04	22.52	
T000092826						22.52	1
T000092839	TINA HOWARD	348342	06/19/15		I/C 15/06	53.76	
T000092839	TINA HOWARD	348609	06/30/15		O/C 15/06 ORLANDO	425.78	
T000092839						479.54	2
T000092844	CYNTHIA LARSON	348610	06/30/15		O/C 15/06 ORLANDO	87.00	
T000092844						87.00	1
T000092873	RUSSELL JOHNSON	348183	06/12/15		I/C 15/05	13.71	
T000092873						13.71	1
T000092874	NIKKI ELLISON	348343	06/19/15		I/C 15/05	106.09	
T000092874						106.09	1
T000092875	DEBORAH RAY	348457	06/26/15		O/C 15/06 DEERFIELD	146.00	
T000092875						146.00	1
T000092877	RACHEL GREGORY	348055	06/05/15		I/C 15/05	47.08	
T000092877						47.08	1
T000092891	SUE MORREN	348184	06/12/15		I/C 15/02	84.59	
T000092891	SUE MORREN	348184	06/12/15		I/C 15/03	45.39	
T000092891	SUE MORREN	348184	06/12/15		I/C 15/04	21.85	
T000092891	SUE MORREN	348184	06/12/15		I/C 15/05	110.14	
T000092891						261.97	4
T000092895	TRACY MERRITT	348611	06/30/15		O/C 15/06 ATLANTA	144.00	
T000092895						144.00	1
T000092902	KEN ATKINSON	348344	06/19/15		I/C 15/04	121.13	
T000092902	KEN ATKINSON	348344	06/19/15		I/C 15/05	57.67	
T000092902						178.80	2
T000092904	MARY CATHY LOWERY	348345	06/19/15		I/C 15/04	15.89	
T000092904	MARY CATHY LOWERY	348345	06/19/15		I/C 15/05	13.62	
T000092904	MARY CATHY LOWERY	348345	06/19/15		I/C 15/06	4.54	
T000092904						34.05	3
T000092905	CAROL BOSTON	348612	06/30/15		I/C 15/06	25.00	
T000092905						25.00	1
T000092909	MELISSA S JOHNSON	348613	06/30/15		O/C 15/06 ORLANDO	87.00	
T000092909						87.00	1
T000092910	KASIE WINDFELDER	348185	06/12/15		I/C 15/04	49.13	
T000092910	KASIE WINDFELDER	348185	06/12/15		I/C 15/05	97.37	
T000092910	KASIE WINDFELDER	348614	06/30/15		O/C 15/06 ORLANDO	87.00	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092910						233.50	3
T000092912	SARA GUILBEAU	348346	06/19/15		I/C 15/05	2.67	
T000092912						2.67	1
T000092916	ABIGAIL RAWSON	348347	06/19/15		I/C 15/04	12.91	
T000092916	ABIGAIL RAWSON	348347	06/19/15		I/C 15/05	7.74	
T000092916						20.65	2
T000092922	LISA KAY	348056	06/05/15		I/C 15/05	311.99	
T000092922						311.99	1
T000092923	MAEGAN BAKER	348615	06/30/15		I/C 15/05	106.27	
T000092923	MAEGAN BAKER	348615	06/30/15		I/C 15/06	10.68	
T000092923						116.95	2
T000092927	KELLY DEMPSEY	348348	06/19/15		I/C 15/04	41.30	
T000092927	KELLY DEMPSEY	348348	06/19/15		I/C 15/05	69.69	
T000092927						110.99	2
T000092933	JENNIFER L ASHFORD	348349	06/19/15		I/C 15/05	7.79	
T000092933						7.79	1
T000092938	ALYSSA WILSEY	348350	06/19/15		I/C 15/05	20.29	
T000092938						20.29	1
T000092942	KIMBERLY SCALBERG	348351	06/19/15		I/C 15/05	193.62	
T000092942						193.62	1
T000092944	CHELSEA PERRY	348352	06/19/15		I/C 15/05	19.76	
T000092944						19.76	1
T000092954	CHRISTOPHER R BOHANNON	348353	06/19/15		I/C 15/05	15.13	
T000092954						15.13	1
T000092955	ASHLEY FLOWERS	348354	06/19/15		O/C 15/05 BOCA RATON	68.00	
T000092955						68.00	1
T000092956	DONNA WAARA	348186	06/12/15		O/C 15/06 NICEVILLE	44.50	
T000092956						44.50	1
T000092957	ANDREW MOSELEY	348355	06/19/15		I/C 15/05	37.02	
T000092957						37.02	1
T000092959	MEGHAN HALL	348616	06/30/15		O/C 15/06 ORLANDO	95.25	
T000092959						95.25	1
T000092960	KRISTINA WORTHINGTON	348617	06/30/15		O/C 15/06 ORLANDO	87.00	
T000092960						87.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092967	ALEXANDRA TIMMONS	348618	06/30/15		O/C 15/06 ORLANDO	68.00	
T000092967						68.00	1
V000000017	SANTA ROSA FED CREDIT UNION	348015	06/02/15		PYRL 20001 150601 01	198,361.92	
V000000017	SANTA ROSA FED CREDIT UNION	348015	06/02/15		PYRL 20001 150601 02	11,807.50	
V000000017	SANTA ROSA FED CREDIT UNION	348015	06/02/15		PYRL 20001 150602 01	198,361.92	
V000000017	SANTA ROSA FED CREDIT UNION	348015	06/02/15		PYRL 20001 150602 02	11,807.50	
V000000017	SANTA ROSA FED CREDIT UNION	348257	06/12/15		PYRL 20001 150612 01	18,984.13	
V000000017	SANTA ROSA FED CREDIT UNION	348271	06/16/15		PYRL 20001 150616 01	198,361.92	
V000000017	SANTA ROSA FED CREDIT UNION	348271	06/16/15		PYRL 20001 150616 02	11,807.50	
V000000017	SANTA ROSA FED CREDIT UNION	348530	06/29/15		PYRL 20001 150629 01	73,107.73	
V000000017						722,600.12	8
V000000025	ACOUSTI ENGINEERING COMPANY	348458	06/26/15	709539	2	1,734.00	
V000000025						1,734.00	1
V000000026	UNITED WAY OF SANTA ROSA	348531	06/29/15		PYRL 13001 150601 01	2,693.01	
V000000026	UNITED WAY OF SANTA ROSA	348531	06/29/15		PYRL 13001 150601 02	26.00	
V000000026	UNITED WAY OF SANTA ROSA	348531	06/29/15		PYRL 13001 150602 01	2,693.01	
V000000026	UNITED WAY OF SANTA ROSA	348531	06/29/15		PYRL 13001 150602 02	26.00	
V000000026	UNITED WAY OF SANTA ROSA	348531	06/29/15		PYRL 13001 150612 01	304.00	
V000000026	UNITED WAY OF SANTA ROSA	348531	06/29/15		PYRL 13001 150616 01	2,693.01	
V000000026	UNITED WAY OF SANTA ROSA	348531	06/29/15		PYRL 13001 150616 02	26.00	
V000000026	UNITED WAY OF SANTA ROSA	348531	06/29/15		PYRL 13001 150629 01	797.17	
V000000026						9,258.20	8
V000000041	S R P E	348532	06/29/15		PYRL 09001 150601 01	32,561.38	
V000000041	S R P E	348532	06/29/15		PYRL 09001 150601 02	1,266.57	
V000000041	S R P E	348532	06/29/15		PYRL 09001 150602 01	32,561.38	
V000000041	S R P E	348532	06/29/15		PYRL 09001 150602 02	1,266.57	
V000000041	S R P E	348532	06/29/15		PYRL 09001 150616 01	32,561.38	
V000000041	S R P E	348532	06/29/15		PYRL 09001 150616 02	1,266.57	
V000000041	S R P E	348532	06/29/15		PYRL 09001 150629 01	46.15	
V000000041	S R P E	348532	06/29/15		PYRL 09003 150601 01	120.00	
V000000041	S R P E	348532	06/29/15		PYRL 09003 150602 01	120.00	
V000000041	S R P E	348532	06/29/15		PYRL 09003 150616 01	120.00	
V000000041	S R P E	348532	06/29/15		PYRL 09004 150601 01	120.00	
V000000041	S R P E	348532	06/29/15		PYRL 09004 150602 01	120.00	
V000000041	S R P E	348532	06/29/15		PYRL 09004 150612 01	3,576.00	
V000000041	S R P E	348532	06/29/15		PYRL 09004 150616 01	120.00	
V000000041	S R P E	348532	06/29/15		PYRL 09004 150629 01	96.00	
V000000041	S R P E	348532	06/29/15		PYRL 09006 150629 01	230.75	
V000000041	S R P E	348532	06/29/15		PYRL 09007 150612 01	48.00	
V000000041	S R P E	348532	06/29/15		PYRL 09007 150629 01	288.00	
V000000041						106,488.75	18
V000000042	AMERICAN GENERAL LIFE COMPANIE	348533	06/29/15		PYRL 08003 150616 01	329.04	
V000000042						329.04	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000043	AMERICAN FAMILY LIFE ASSUR CO	348534	06/29/15		PYRL 08005 150612 01	340.84	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	348534	06/29/15		PYRL 08005 150616 01	1,056.65	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	348534	06/29/15		PYRL 08005 150629 01	231.36	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	348534	06/29/15		PYRL 08905 150612 01	975.92	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	348534	06/29/15		PYRL 08905 150616 01	2,885.21	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	348534	06/29/15		PYRL 08905 150629 01	587.56	
V000000043						6,077.54	6
V000000044	INTERNAL REVENUE SERVICE	348258	06/12/15		PYRL 05001 150612 01	33.10	
V000000044						33.10	1
V000000049	PROFESSIONAL INS CORP	348535	06/29/15		PYRL 08007 150616 01	48.08	
V000000049	PROFESSIONAL INS CORP	348535	06/29/15		PYRL 08907 150616 01	50.90	
V000000049						98.98	2
V000000074	METROPOLITAN LIFE INS CO	807772	06/01/15		PYRL 11019 150527 01	1,001.38	
V000000074	METROPOLITAN LIFE INS CO	807772	06/01/15		PYRL 11019 150528 01	690.67	
V000000074	METROPOLITAN LIFE INS CO	807772	06/01/15		PYRL 11019 150529 01	690.67	
V000000074	METROPOLITAN LIFE INS CO	807784	06/03/15		PYRL 11019 150601 01	4,967.00	
V000000074	METROPOLITAN LIFE INS CO	807784	06/03/15		PYRL 11019 150602 01	4,967.00	
V000000074	METROPOLITAN LIFE INS CO	807798	06/15/15		PYRL 11019 150612 01	690.65	
V000000074	METROPOLITAN LIFE INS CO	807809	06/17/15		PYRL 11019 150616 01	4,967.00	
V000000074	METROPOLITAN LIFE INS CO	807823	06/30/15		PYRL 11019 150629 01	1,001.38	
V000000074						18,975.75	8
V000000095	AIG FINANCIAL NETWORK	348536	06/29/15		PYRL 08010 150612 01	379.93	
V000000095	AIG FINANCIAL NETWORK	348536	06/29/15		PYRL 08010 150616 01	300.19	
V000000095	AIG FINANCIAL NETWORK	348536	06/29/15		PYRL 08010 150629 01	177.35	
V000000095	AIG FINANCIAL NETWORK	348536	06/29/15		PYRL 08910 150629 01	39.26	
V000000095						896.73	4
V000000099	NEW YORK LIFE INSURANCE CO	348537	06/29/15		PYRL 08011 150616 01	100.75	
V000000099	NEW YORK LIFE INSURANCE CO	807785	06/03/15		PYRL 11010 150601 01	1,545.00	
V000000099	NEW YORK LIFE INSURANCE CO	807785	06/03/15		PYRL 11010 150602 01	1,545.00	
V000000099	NEW YORK LIFE INSURANCE CO	807810	06/17/15		PYRL 11010 150616 01	1,545.00	
V000000099						4,735.75	4
V000000106	AMERICAN HERITAGE LIFE INS	348538	06/29/15		PYRL 08002 150612 01	458.92	
V000000106	AMERICAN HERITAGE LIFE INS	348538	06/29/15		PYRL 08002 150616 01	1,198.59	
V000000106	AMERICAN HERITAGE LIFE INS	348538	06/29/15		PYRL 08002 150629 01	317.42	
V000000106	AMERICAN HERITAGE LIFE INS	348538	06/29/15		PYRL 08014 150616 01	305.78	
V000000106	AMERICAN HERITAGE LIFE INS	348538	06/29/15		PYRL 08014 150629 01	118.64	
V000000106	AMERICAN HERITAGE LIFE INS	348538	06/29/15		PYRL 08914 150612 01	365.00	
V000000106	AMERICAN HERITAGE LIFE INS	348538	06/29/15		PYRL 08914 150616 01	1,701.47	
V000000106	AMERICAN HERITAGE LIFE INS	348538	06/29/15		PYRL 08914 150629 01	1,070.78	
V000000106						5,536.60	8
V000000109	LIBERTY NATIONAL LIFE INS	348539	06/29/15		PYRL 08015 150612 01	881.57	
V000000109	LIBERTY NATIONAL LIFE INS	348539	06/29/15		PYRL 08015 150616 01	755.30	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000109	LIBERTY NATIONAL LIFE INS	348539	06/29/15		PYRL 08015 150629 01	210.71	
V000000109	LIBERTY NATIONAL LIFE INS	348539	06/29/15		PYRL 08915 150612 01	180.50	
V000000109	LIBERTY NATIONAL LIFE INS	348539	06/29/15		PYRL 08915 150616 01	727.96	
V000000109	LIBERTY NATIONAL LIFE INS	348539	06/29/15		PYRL 08915 150629 01	311.78	
V000000109						3,067.82	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	348540	06/29/15		PYRL 12001 150629 01	121.23	
V000000114						121.23	1
V000000119	BAGDAD GARCON WATER SYS	348057	06/05/15		0051 150601	331.42	
V000000119						331.42	1
V000000166	BERRYDALE WATER SYSTEM	348058	06/05/15		0161 150601	18.00	
V000000166						18.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	348356	06/19/15	707288	LAND005580	66.50	
V000000183						66.50	1
V000000314	CHUMUCKLA WATER SYSTEM	348059	06/05/15		0061 150601	225.20	
V000000314						225.20	1
V000000317	CITY OF GULF BREEZE/UTILITY	348187	06/12/15		150609 20937 16936	751.21	
V000000317	CITY OF GULF BREEZE/UTILITY	348187	06/12/15		150609 9057 9078	124.46	
V000000317	CITY OF GULF BREEZE/UTILITY	348187	06/12/15		150609 9079 9102	1,427.22	
V000000317	CITY OF GULF BREEZE/UTILITY	348187	06/12/15		150609 9083 9106	2,132.27	
V000000317	CITY OF GULF BREEZE/UTILITY	348187	06/12/15		150609 9137 9158	586.54	
V000000317	CITY OF GULF BREEZE/UTILITY	348187	06/12/15		150609 9701 9722	2,784.34	
V000000317	CITY OF GULF BREEZE/UTILITY	348187	06/12/15		150609 9883 7454	6,479.56	
V000000317	CITY OF GULF BREEZE/UTILITY	348187	06/12/15		150609 9883 7460	40.83	
V000000317						14,326.43	8
V000000318	CITY OF MILTON	348188	06/12/15		0041 150609	2,359.01	
V000000318	CITY OF MILTON	348188	06/12/15		0051 150609	504.25	
V000000318	CITY OF MILTON	348188	06/12/15		0151 150609	1,740.04	
V000000318	CITY OF MILTON	348188	06/12/15		0151 150609 A	3,063.52	
V000000318	CITY OF MILTON	348188	06/12/15		0153 150609	56.84	
V000000318	CITY OF MILTON	348188	06/12/15		0321 150609	1,771.91	
V000000318	CITY OF MILTON	348188	06/12/15		9020 150609	970.04	
V000000318	CITY OF MILTON	348188	06/12/15		9060 150609	387.71	
V000000318	CITY OF MILTON	348188	06/12/15		0191 150609	2,397.13	
V000000318	CITY OF MILTON	348188	06/12/15		0261 150609	1,770.11	
V000000318	CITY OF MILTON	348459	06/26/15		0301 150619	214.22	
V000000318	CITY OF MILTON	348459	06/26/15		0231 150619	1,212.80	
V000000318	CITY OF MILTON	348459	06/26/15		0182 150619	114.43	
V000000318	CITY OF MILTON	348459	06/26/15		0071 150619	709.93	
V000000318	CITY OF MILTON	348459	06/26/15		0131 150619	996.06	
V000000318						18,268.00	15
V000000319	SANTA ROSA COUNTY CIVIL	348189	06/12/15	709540	14-15 CTY CIVIL SVC	5,272.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000319						5,272.00	1
V000000384	CURRICULUM ASSOCIATES INC	348357	06/19/15	711811	90360668 WHR STARSBK	490.34	
V000000384						490.34	1
V000000453	EAST MILTON WATER SYSTEM	348060	06/05/15		0071 150601	548.17	
V000000453	EAST MILTON WATER SYSTEM	348060	06/05/15		0153 150601	10.00	
V000000453						558.17	2
V000000514	ESCAMBIA RIVER ELECTRIC	348460	06/26/15		0021 150619	18,426.87	
V000000514	ESCAMBIA RIVER ELECTRIC	348460	06/26/15		0061 150619	9,265.85	
V000000514	ESCAMBIA RIVER ELECTRIC	348460	06/26/15		0141 150619	14,215.55	
V000000514	ESCAMBIA RIVER ELECTRIC	348460	06/26/15		0141 150619 A	24,253.65	
V000000514	ESCAMBIA RIVER ELECTRIC	348460	06/26/15		9161 150619	640.66	
V000000514						66,802.58	5
V000000555	FLA RETIREMENT SYSTEM	802094	06/29/15		JUNE ADJS	551.26-	
V000000555	FLA RETIREMENT SYSTEM	802094	06/29/15		PYRL 04000 150601 01	238,886.07	
V000000555	FLA RETIREMENT SYSTEM	802094	06/29/15		PYRL 04000 150601 02	456,239.46	
V000000555	FLA RETIREMENT SYSTEM	802094	06/29/15		PYRL 04000 150601 03	23,912.19	
V000000555	FLA RETIREMENT SYSTEM	802094	06/29/15		PYRL 04000 150601 04	9,522.42	
V000000555	FLA RETIREMENT SYSTEM	802094	06/29/15		PYRL 04000 150601 05	203.22	
V000000555	FLA RETIREMENT SYSTEM	802094	06/29/15		PYRL 04000 150602 01	238,720.05	
V000000555	FLA RETIREMENT SYSTEM	802094	06/29/15		PYRL 04000 150602 02	456,397.56	
V000000555	FLA RETIREMENT SYSTEM	802094	06/29/15		PYRL 04000 150602 03	23,912.19	
V000000555	FLA RETIREMENT SYSTEM	802094	06/29/15		PYRL 04000 150602 04	10,786.88	
V000000555	FLA RETIREMENT SYSTEM	802094	06/29/15		PYRL 04000 150602 05	203.22	
V000000555	FLA RETIREMENT SYSTEM	802094	06/29/15		PYRL 04000 150612 01	84,201.44	
V000000555	FLA RETIREMENT SYSTEM	802094	06/29/15		PYRL 04000 150612 02	15,605.44	
V000000555	FLA RETIREMENT SYSTEM	802094	06/29/15		PYRL 04000 150616 01	237,661.82	
V000000555	FLA RETIREMENT SYSTEM	802094	06/29/15		PYRL 04000 150616 02	458,394.57	
V000000555	FLA RETIREMENT SYSTEM	802094	06/29/15		PYRL 04000 150616 03	24,077.58	
V000000555	FLA RETIREMENT SYSTEM	802094	06/29/15		PYRL 04000 150616 04	9,649.51	
V000000555	FLA RETIREMENT SYSTEM	802094	06/29/15		PYRL 04000 150616 05	702.45	
V000000555	FLA RETIREMENT SYSTEM	802094	06/29/15		PYRL 04000 150622 01	5,224.79	
V000000555	FLA RETIREMENT SYSTEM	802094	06/29/15		PYRL 04000 150622 02	344.96	
V000000555	FLA RETIREMENT SYSTEM	802094	06/29/15		PYRL 04000 150629 01	158,798.18	
V000000555	FLA RETIREMENT SYSTEM	802094	06/29/15		PYRL 04000 150629 02	7,362.01	
V000000555	FLA RETIREMENT SYSTEM	802094	06/29/15		PYRL 04000 150629 03	1,698.12	
V000000555						2,461,952.87	23
V000000559	FL SCHOOL BOOK DEPOSITORY	348190	06/12/15	711430	756664	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	348358	06/19/15	712007	759850	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	348461	06/26/15	711976	759552	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	348461	06/26/15	711977	759550	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	348461	06/26/15	711978	759551	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	348461	06/26/15	712212	761164	207.91	
V000000559	FL SCHOOL BOOK DEPOSITORY	348461	06/26/15	712108	760482	129.70	
V000000559	FL SCHOOL BOOK DEPOSITORY	348461	06/26/15	712109	760483	92.36	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000559	FL SCHOOL BOOK DEPOSITORY	348461	06/26/15	712227	761308	765.06	
V000000559	FL SCHOOL BOOK DEPOSITORY	348461	06/26/15	711737	758432	112.51	
V000000559	FL SCHOOL BOOK DEPOSITORY	348461	06/26/15	711713	758501	391.09	
V000000559	FL SCHOOL BOOK DEPOSITORY	348461	06/26/15	711712	758502	451.59	
V000000559	FL SCHOOL BOOK DEPOSITORY	348461	06/26/15	711711	758503	485.72	
V000000559	FL SCHOOL BOOK DEPOSITORY	348461	06/26/15	711716	758504	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	348461	06/26/15	711714	758505	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	348461	06/26/15	711715	758506	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	348619	06/30/15	711980	759513	628.71	
V000000559	FL SCHOOL BOOK DEPOSITORY	348619	06/30/15	711981	759514	584.55	
V000000559	FL SCHOOL BOOK DEPOSITORY	348619	06/30/15	712217	761404	466.23	
V000000559	FL SCHOOL BOOK DEPOSITORY	348619	06/30/15	712294	761565	2,598.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	348619	06/30/15	712295	761566	5,967.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	348619	06/30/15	712226	761796	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	348619	06/30/15	712202	760579	488.44	
V000000559						14,048.88	23
V000000671	GULF COAST MARINE SUPPLY	348191	06/12/15	709307	2255529-00	46.98	
V000000671	GULF COAST MARINE SUPPLY	348191	06/12/15	709307	2255287-02	116.04	
V000000671	GULF COAST MARINE SUPPLY	348191	06/12/15	709307	2255287-03	304.74	
V000000671	GULF COAST MARINE SUPPLY	348191	06/12/15	709307	2255671-00	86.68	
V000000671	GULF COAST MARINE SUPPLY	348191	06/12/15	709307	2255699-00	64.58	
V000000671	GULF COAST MARINE SUPPLY	348191	06/12/15	709307	2255782-00	21.00	
V000000671	GULF COAST MARINE SUPPLY	348191	06/12/15	709307	2255786-00	51.05	
V000000671	GULF COAST MARINE SUPPLY	348191	06/12/15	709307	2255580-00	1,119.75	
V000000671	GULF COAST MARINE SUPPLY	348191	06/12/15	709307	2255580-01	442.24	
V000000671	GULF COAST MARINE SUPPLY	348359	06/19/15	709307	2255946-00	50.40	
V000000671	GULF COAST MARINE SUPPLY	348359	06/19/15	709307	2256022-00	84.50	
V000000671	GULF COAST MARINE SUPPLY	348359	06/19/15	709307	2256064-00	108.53	
V000000671	GULF COAST MARINE SUPPLY	348359	06/19/15	709307	2256137-00	5.27	
V000000671	GULF COAST MARINE SUPPLY	348359	06/19/15	709307	2255287-04	169.54	
V000000671	GULF COAST MARINE SUPPLY	348462	06/26/15	709307	2254071-01	595.65	
V000000671	GULF COAST MARINE SUPPLY	348462	06/26/15	709307	2254533-00	2,025.93	
V000000671	GULF COAST MARINE SUPPLY	348462	06/26/15	709307	2254642-00	1,407.75	
V000000671	GULF COAST MARINE SUPPLY	348462	06/26/15	709307	2256158-00	991.20	
V000000671	GULF COAST MARINE SUPPLY	348462	06/26/15	709307	2255580-02	320.16	
V000000671	GULF COAST MARINE SUPPLY	348462	06/26/15	709307	2255580-03	942.91	
V000000671						8,954.90	20
V000000676	GULF POWER COMPANY/MILTON	348061	06/05/15		0351 1505 MARINE LAB	200.09	
V000000676	GULF POWER COMPANY/MILTON	348192	06/12/15		0103 1505 GBHCHIL	2,758.83	
V000000676	GULF POWER COMPANY/MILTON	348360	06/19/15		0321 15/05 KATRINA	23.31	
V000000676						2,982.23	3
V000000677	GULF POWER COMPANY	348062	06/05/15		0101 150602	11,691.98	
V000000677	GULF POWER COMPANY	348062	06/05/15		0102 150602	13,431.94	
V000000677	GULF POWER COMPANY	348062	06/05/15		0103 150602	7,135.68	
V000000677	GULF POWER COMPANY	348062	06/05/15		0103 150602 A	25,360.14	
V000000677	GULF POWER COMPANY	348062	06/05/15		0271 150602	11,617.49	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000677	GULF POWER COMPANY	348062	06/05/15		0272 150602	10,340.08	
V000000677	GULF POWER COMPANY	348062	06/05/15		0281 150602	14,138.62	
V000000677	GULF POWER COMPANY	348062	06/05/15		0311 150602	10,736.24	
V000000677	GULF POWER COMPANY	348062	06/05/15		0342 150602	13,189.51	
V000000677	GULF POWER COMPANY	348062	06/05/15		0351 150602	27,410.66	
V000000677	GULF POWER COMPANY	348062	06/05/15		0361 150602	12,116.68	
V000000677	GULF POWER COMPANY	348062	06/05/15		0341 150602	12,817.14	
V000000677	GULF POWER COMPANY	348361	06/19/15		0332 150612	14,440.57	
V000000677	GULF POWER COMPANY	348361	06/19/15		0321 150612 A	7,295.20	
V000000677	GULF POWER COMPANY	348361	06/19/15		9020 150612	7,927.10	
V000000677	GULF POWER COMPANY	348361	06/19/15		9020 150612 A	4,444.97	
V000000677	GULF POWER COMPANY	348361	06/19/15		9060 150612	3,821.99	
V000000677	GULF POWER COMPANY	348361	06/19/15		0302 150612	12,424.66	
V000000677	GULF POWER COMPANY	348361	06/19/15		0312 150612	15,949.80	
V000000677	GULF POWER COMPANY	348361	06/19/15		0321 150612	6,699.87	
V000000677	GULF POWER COMPANY	348361	06/19/15		0182 150612 A	23,691.71	
V000000677	GULF POWER COMPANY	348361	06/19/15		0231 150612	12,065.18	
V000000677	GULF POWER COMPANY	348361	06/19/15		0261 150612	11,643.76	
V000000677	GULF POWER COMPANY	348361	06/19/15		0182 150612	12,239.53	
V000000677	GULF POWER COMPANY	348361	06/19/15		0151 150612	38,969.50	
V000000677	GULF POWER COMPANY	348361	06/19/15		0153 150612	1,321.09	
V000000677	GULF POWER COMPANY	348463	06/26/15		0171 150622	12,665.29	
V000000677	GULF POWER COMPANY	348463	06/26/15		0191 150622	17,208.85	
V000000677	GULF POWER COMPANY	348463	06/26/15		0301 150622	13,381.87	
V000000677	GULF POWER COMPANY	348463	06/26/15		0331 150622	11,115.04	
V000000677	GULF POWER COMPANY	348463	06/26/15		0131 150622	4,433.90	
V000000677	GULF POWER COMPANY	348463	06/26/15		0041 150622	15,530.59	
V000000677	GULF POWER COMPANY	348463	06/26/15		0051 150622	8,895.61	
V000000677	GULF POWER COMPANY	348463	06/26/15		0071 150622	13,935.85	
V000000677						440,088.09	34
V000000726	HOLLEY NAVARRE WATER SYS	348063	06/05/15		0271 150528	736.81	
V000000726	HOLLEY NAVARRE WATER SYS	348063	06/05/15		0272 150528	1,483.01	
V000000726	HOLLEY NAVARRE WATER SYS	348063	06/05/15		0341 150528	882.82	
V000000726	HOLLEY NAVARRE WATER SYS	348063	06/05/15		0342 150528	2,328.46	
V000000726	HOLLEY NAVARRE WATER SYS	348193	06/12/15		0351 150608	245.61	
V000000726	HOLLEY NAVARRE WATER SYS	348193	06/12/15		0271 150608	5.38	
V000000726	HOLLEY NAVARRE WATER SYS	348464	06/26/15		9020 150623	21.00	
V000000726						5,703.09	7
V000000735	HOUGHTON MIFFLIN HARCOURT	348194	06/12/15	711820	951405402 EME WKBK	15,555.71	
V000000735	HOUGHTON MIFFLIN HARCOURT	348194	06/12/15	711820	951407407 EME WKBK	2,237.68	
V000000735	HOUGHTON MIFFLIN HARCOURT	348194	06/12/15	711982	951413050 BRE KIT RE	1,422.02	
V000000735						19,215.41	3
V000000794	JAY UTILITIES	348064	06/05/15		0141 150601	1,318.01	
V000000794						1,318.01	1
V000000827	K M S BUSINESS PRODUCTS	348065	06/05/15	708240	46418	177.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000827	K M S BUSINESS PRODUCTS	348362	06/19/15	708240	47023	90.00	
V000000827	K M S BUSINESS PRODUCTS	348362	06/19/15	708240	47032	75.00	
V000000827	K M S BUSINESS PRODUCTS	348362	06/19/15	708240	47089	120.00	
V000000827	K M S BUSINESS PRODUCTS	348362	06/19/15	708240	47121	75.00	
V000000827	K M S BUSINESS PRODUCTS	348362	06/19/15	708240	47146	75.00	
V000000827	K M S BUSINESS PRODUCTS	348362	06/19/15	708240	47147	100.00	
V000000827	K M S BUSINESS PRODUCTS	348362	06/19/15	708240	47151	75.00	
V000000827	K M S BUSINESS PRODUCTS	348362	06/19/15	708240	47223	75.00	
V000000827	K M S BUSINESS PRODUCTS	348465	06/26/15	712542	47312	6,930.00	
V000000827	K M S BUSINESS PRODUCTS	348620	06/30/15	708240	47232	389.00	
V000000827	K M S BUSINESS PRODUCTS	348620	06/30/15	708240	47254	329.55	
V000000827	K M S BUSINESS PRODUCTS	348620	06/30/15	708240	47302	75.00	
V000000827						8,585.55	13
V000000939	MATHES ELECTRIC SUPPLY CO	348363	06/19/15	710264	172936-00	149.26	
V000000939	MATHES ELECTRIC SUPPLY CO	348363	06/19/15	710264	173060-00	539.80	
V000000939	MATHES ELECTRIC SUPPLY CO	348363	06/19/15	710264	173749-00	50.00	
V000000939	MATHES ELECTRIC SUPPLY CO	348363	06/19/15	710264	173798-00	233.64-	
V000000939	MATHES ELECTRIC SUPPLY CO	348363	06/19/15	710264	175139-00	13.50	
V000000939	MATHES ELECTRIC SUPPLY CO	348363	06/19/15	710264	175270-00	35.34	
V000000939						554.26	6
V000001019	CHILDRENS HOME SOCIETY	348364	06/19/15	707954	15/05 FAM INTER SPEC	14,352.00	
V000001019	CHILDRENS HOME SOCIETY	348364	06/19/15	707954	15/06 FAM INTER SPEC	14,352.00	
V000001019	CHILDRENS HOME SOCIETY	348466	06/26/15	708475	15/05 RESOURCE SPEC	9,568.00	
V000001019						38,272.00	3
V000001022	NASCO	348365	06/19/15	711483	397704	1,395.75	
V000001022						1,395.75	1
V000001092	PACE WATER SYSTEM INC	348066	06/05/15		0171 150601	844.70	
V000001092	PACE WATER SYSTEM INC	348066	06/05/15		0182 150601	3,238.55	
V000001092	PACE WATER SYSTEM INC	348467	06/26/15		0331 150623	1,365.43	
V000001092	PACE WATER SYSTEM INC	348467	06/26/15		0332 150623	30.50	
V000001092						5,479.18	4
V000001127	PENSACOLA STATE COLLEGE	348468	06/26/15	712259	14/15ECW DUAL ENROLL	684.14	
V000001127						684.14	1
V000001129	PENSACOLA NEWS JOURNAL	348469	06/26/15	712230	4919922	2,979.99	
V000001129						2,979.99	1
V000001165	POINT BAKER WATER SYSTEM	348067	06/05/15		0021 150528	289.13	
V000001165						289.13	1
V000001189	NCS PEARSON INC	348068	06/05/15	711754	10221481 STUSVC FORM	221.17	
V000001189	NCS PEARSON INC	348195	06/12/15	711853	10236029 STUSVC MISC	337.50	
V000001189						558.67	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001214	JOHN S RATLIFF	348470	06/26/15	712555	101 RATLIFF CONSULT	15,000.00	
V000001214						15,000.00	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	348196	06/12/15	708055	2014/0011 HLTH NURSE	4,983.25	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	348196	06/12/15	708055	2014/0012 HLTH NURSE	4,983.25	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	348366	06/19/15	710930	15/05 HS DENTAL EXAM	332.96	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	348471	06/26/15	709136	15/06 HEP B IMMUNIZA	50.00	
V000001276						10,349.46	4
V000001359	AT&T FLORIDA	348472	06/26/15		15/06 850 M40-6729	29,683.00	
V000001359						29,683.00	1
V000001536	VIRCO MANUFACTURING INC	348621	06/30/15	712275	91627808	1,243.62	
V000001536	VIRCO MANUFACTURING INC	348621	06/30/15	712156	91628819	19,555.60	
V000001536						20,799.22	2
V000001781	COPY PRODUCTS COMPANY	348197	06/12/15	708085	16929448 MAY	1,560.11	
V000001781	COPY PRODUCTS COMPANY	348197	06/12/15	707731	17071547 JUNE	145.95	
V000001781	COPY PRODUCTS COMPANY	348197	06/12/15	707412	17071645 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	348197	06/12/15	707925	17071654 JUNE	153.62	
V000001781	COPY PRODUCTS COMPANY	348197	06/12/15	707925	17071655 JUNE	153.62	
V000001781	COPY PRODUCTS COMPANY	348197	06/12/15	708521	17071610 JUNE	160.34	
V000001781	COPY PRODUCTS COMPANY	348197	06/12/15	707364	17071590 JUNE	446.57	
V000001781	COPY PRODUCTS COMPANY	348197	06/12/15	707365	17071579 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	348197	06/12/15	708085	17071666 JUNE	570.22	
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	708172	17071663 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	708773	17071665 JUNE	86.06	
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	707896	17071589 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	707897	17071591 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	707895	17071592 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	707899	17071600 JUNE	142.75	
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	710040	17071603 JUNE	556.75	
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	710040	17071604 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	710040	17071605 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	707900	17071606 JUNE	278.82	
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	707901	17071607 JUNE	86.06	
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	707316	17071611 JUNE	555.17	
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	707314	17071613 JUNE	142.75	
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	708428	17071616 JUNE	793.44	
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	708166	17071617 JUNE	97.79	
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	708163	17071619 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	708162	17071620 JUNE	23.90	
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	708161	17071621 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	708164	17071622 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	708165	17071626 JUNE	142.75	
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	707315	17071548 JUNE	44.74	
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	708052	17071546 JUNE	166.67	
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	708214	17071562 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	708215	17071563 JUNE	106.59	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	708217	17071564 JUNE	106.59	
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	708216	17071565 JUNE	731.95	
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	708516	17071567 JUNE	162.52	
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	710416	1193387 06/04-07/03	19.99	
V000001781	COPY PRODUCTS COMPANY	348367	06/19/15	707902	1195432 06/13-06/30	11.99	
V000001781	COPY PRODUCTS COMPANY	348473	06/26/15	709996	1197091 06/21-07/20	19.99	
V000001781	COPY PRODUCTS COMPANY	348473	06/26/15	707737	17071656 JUNE	86.06	
V000001781	COPY PRODUCTS COMPANY	348473	06/26/15	707736	17071657 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	348473	06/26/15	707734	17071584 JUNE	518.17	
V000001781						8,331.80	42
V000001807	PRIDE ENTERPRISES	348622	06/30/15	711302	E0814697 WHR PLANNER	405.22	
V000001807						405.22	1
V000001871	STATE OF FLORIDA	348198	06/12/15		2K-4679 CONFERENCE	2.49	
V000001871	STATE OF FLORIDA	348198	06/12/15		2K-4680 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	348198	06/12/15		2K-4681 WEBSSENS/FILT	9,052.78	
V000001871	STATE OF FLORIDA	348198	06/12/15		27-2434 SUNCOM	83.33	
V000001871	STATE OF FLORIDA	348198	06/12/15		27-2434 SUNCOM A	306.23	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5019 ESSEX	247.62	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5020 ESSEX	260.61	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5021 ESSEX	233.66	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5022 ESSEX	1,364.73	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5023 ESSEX	185.78	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5024 ESSEX	17.83	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5025 ESSEX	18.47	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5026 ESSEX	57.93	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5027 ESSEX	17.83	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5028 ESSEX	207.25	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5029 ESSEX	274.11	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5030 ESSEX	212.12	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5031 ESSEX	202.92	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5032 ESSEX	327.13	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5033 ESSEX	177.33	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5034 ESSEX	97.96	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5035 ESSEX	75.68	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5036 ESSEX	132.01	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5037 ESSEX	195.78	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5038 ESSEX	137.12	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5039 ESSEX	75.73	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5040 ESSEX	163.64	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5041 ESSEX	63.99	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5042 ESSEX	125.76	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5043 ESSEX	83.00	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5044 ESSEX	81.95	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5045 ESSEX	451.79	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5046 ESSEX	39.90	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5047 ESSEX	157.63	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5048 ESSEX	75.07	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5049 ESSEX	42.83	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5050 ESSEX	19.35	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5051 ESSEX	65.23	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5052 ESSEX	17.89	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5053 ESSEX	39.26	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5054 ESSEX	44.81	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5055 ESSEX	151.19	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5056 ESSEX	601.67	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5057 ESSEX	1,120.25	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5058 ESSEX	186.68	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5059 ESSEX	249.62	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5060 ESSEX	171.20	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5061 ESSEX	193.55	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5062 ESSEX	42.66	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5063 ESSEX	167.46	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5064 ESSEX	228.78	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5065 ESSEX	434.60	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5066 ESSEX	167.53	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5067 ESSEX	131.18	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5068 ESSEX	135.70	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5069 ESSEX	146.45	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5070 ESSEX	163.74	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5071 ESSEX	147.04	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5072 ESSEX	223.13	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5073 ESSEX	220.82	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5074 ESSEX	21.33	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5075 ESSEX	133.97	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5076 ESSEX	239.91	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5077 ESSEX	436.40	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5078 ESSEX	279.37	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5079 ESSEX	17.83	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5080 ESSEX	18.45	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5081 ESSEX	17.83	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5082 ESSEX	17.83	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5083 ESSEX	673.31	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5084 ESSEX	284.96	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5085 ESSEX	179.36	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5086 ESSEX	108.34	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5087 ESSEX	228.07	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5088 ESSEX	132.82	
V000001871	STATE OF FLORIDA	348368	06/19/15		1H-0 5089 ESSEX	156.59	
V000001871						23,298.95	76
V000001881	SOUTHERN PIPE & SUPPLY CO	348474	06/26/15	709538	8362629-00	14,569.50	
V000001881						14,569.50	1
V000002148	BANK OF NEW YORK MELLON	348199	06/12/15		BASIC RENT 09,06,14	768,459.56	
V000002148						768,459.56	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002323	GREAT AMERICAN LIFE INS CO	807773	06/01/15		PYRL 11014 150527 01	4,516.41	
V000002323	GREAT AMERICAN LIFE INS CO	807773	06/01/15		PYRL 11014 150528 01	450.00	
V000002323	GREAT AMERICAN LIFE INS CO	807773	06/01/15		PYRL 11014 150529 01	450.00	
V000002323	GREAT AMERICAN LIFE INS CO	807786	06/03/15		PYRL 11014 150601 01	3,001.00	
V000002323	GREAT AMERICAN LIFE INS CO	807786	06/03/15		PYRL 11014 150602 01	3,001.00	
V000002323	GREAT AMERICAN LIFE INS CO	807786	06/03/15		PYRL 11204 150601 01	150.00	
V000002323	GREAT AMERICAN LIFE INS CO	807786	06/03/15		PYRL 11204 150602 01	150.00	
V000002323	GREAT AMERICAN LIFE INS CO	807799	06/15/15		PYRL 11014 150612 01	450.00	
V000002323	GREAT AMERICAN LIFE INS CO	807811	06/17/15		PYRL 11014 150616 01	3,001.00	
V000002323	GREAT AMERICAN LIFE INS CO	807811	06/17/15		PYRL 11204 150616 01	150.00	
V000002323	GREAT AMERICAN LIFE INS CO	807824	06/30/15		PYRL 11014 150629 01	4,516.41	
V000002323						19,835.82	11
V000002416	JOINER FILL DIRT INC	348369	06/19/15	707289	61841	425.25	
V000002416	JOINER FILL DIRT INC	348369	06/19/15	707289	61842	810.25	
V000002416	JOINER FILL DIRT INC	348475	06/26/15	707289	61843	4,875.75	
V000002416	JOINER FILL DIRT INC	348623	06/30/15	712462	61661	6,290.86	
V000002416						12,402.11	4
V000002549	A E NEW JR, INC	348069	06/05/15	709258	AP#8 GBH HVAC II	101,613.42	
V000002549	A E NEW JR, INC	348200	06/12/15	711732	AP#1 GBM KIT/CAFE	27,544.50	
V000002549	A E NEW JR, INC	348200	06/12/15	708579	AP#10 HMS KIT/CAFE	36,351.90	
V000002549	A E NEW JR, INC	348370	06/19/15	708972	AP#10 KMS KIT/ADD	42,011.25	
V000002549	A E NEW JR, INC	348370	06/19/15	708579	AP#11 HMS KIT/CAFE	69,002.18	
V000002549	A E NEW JR, INC	348370	06/19/15	711732	AP#2 GBM KIT/CAFE	38,610.00	
V000002549	A E NEW JR, INC	348370	06/19/15	711585	AP#2 NHS TECH LAB	61,998.97	
V000002549	A E NEW JR, INC	348370	06/19/15	711585	AP#1 NHS TECH LAB	66,909.58	
V000002549	A E NEW JR, INC	348370	06/19/15	709258	AP#9 GBH HVAC II	373,209.70	
V000002549	A E NEW JR, INC	348370	06/19/15	708972	AP#9 KMS KIT/ADD	73,801.48	
V000002549						891,052.98	10
V000002625	CLERK OF COURT	348070	06/05/15	712059	15/05 GB STORM DEED	52.50	
V000002625						52.50	1
V000002671	HORACE MANN INSURANCE CO	348541	06/29/15		PYRL 06011 150616 01	122.56	
V000002671	HORACE MANN INSURANCE CO	348541	06/29/15		PYRL 06011 150629 01	37.92	
V000002671	HORACE MANN INSURANCE CO	348541	06/29/15		PYRL 08012 150616 01	452.81	
V000002671						613.29	3
V000002690	EDUCATIONAL TESTING SERVICE	348071	06/05/15	711991	16 APEXAMS NHS101494	51,141.00	
V000002690	EDUCATIONAL TESTING SERVICE	348201	06/12/15	712089	16 APEXAMS GBH100618	60,549.00	
V000002690	EDUCATIONAL TESTING SERVICE	348371	06/19/15	712200	16 APEXAMS PHS101319	18,235.00	
V000002690						129,925.00	3
V000002779	NORTHWEST REGIONAL DATA CENTER	348372	06/19/15	708502	4014 COMMUNICATION	10,144.16	
V000002779	NORTHWEST REGIONAL DATA CENTER	348372	06/19/15	708502	4238 COMMUNICATION	10,144.16	
V000002779	NORTHWEST REGIONAL DATA CENTER	348372	06/19/15	708502	4417 COMMUNICATION	10,144.16	
V000002779	NORTHWEST REGIONAL DATA CENTER	348372	06/19/15	708502	4456 TSO/CICS	6.59	
V000002779	NORTHWEST REGIONAL DATA CENTER	348372	06/19/15	708502	4529 COMMUNICATION	10,144.16	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002779	NORTHWEST REGIONAL DATA CENTER	348372	06/19/15	708502	4569 TSO/CICS	6.59	
V000002779						40,589.82	6
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	348542	06/29/15		PYRL 09002 150612 01	610.88	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	348542	06/29/15		PYRL 09002 150629 01	38.18	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	348542	06/29/15		PYRL 09005 150629 01	503.91	
V000002872						1,152.97	3
V000002900	EQUITABLE LIFE ASSURANCE	807774	06/01/15		PYRL 11015 150527 01	600.00	
V000002900	EQUITABLE LIFE ASSURANCE	807774	06/01/15		PYRL 11016 150528 01	20.00	
V000002900	EQUITABLE LIFE ASSURANCE	807774	06/01/15		PYRL 11016 150529 01	20.00	
V000002900	EQUITABLE LIFE ASSURANCE	807787	06/03/15		PYRL 11016 150601 01	1,199.00	
V000002900	EQUITABLE LIFE ASSURANCE	807787	06/03/15		PYRL 11016 150602 01	1,199.00	
V000002900	EQUITABLE LIFE ASSURANCE	807787	06/03/15		PYRL 11015 150601 01	6,181.55	
V000002900	EQUITABLE LIFE ASSURANCE	807787	06/03/15		PYRL 11015 150602 01	6,181.55	
V000002900	EQUITABLE LIFE ASSURANCE	807800	06/15/15		PYRL 11016 150612 01	20.00	
V000002900	EQUITABLE LIFE ASSURANCE	807812	06/17/15		PYRL 11016 150616 01	1,199.00	
V000002900	EQUITABLE LIFE ASSURANCE	807812	06/17/15		PYRL 11015 150616 01	6,181.55	
V000002900	EQUITABLE LIFE ASSURANCE	807825	06/30/15		PYRL 11015 150629 01	600.00	
V000002900						23,401.65	11
V000002982	SCHOOL HEALTH CORPORATION	348373	06/19/15	712239	2968740-00 BAC MISC	39.64	
V000002982						39.64	1
V000002992	UCAC INC	348374	06/19/15	712247	54074 UNEMPL MONITOR	220.00	
V000002992						220.00	1
V000003101	WALKER CONSTRUCTION	348072	06/05/15	707295	LTC REMOVE FLOWERS	490.84	
V000003101	WALKER CONSTRUCTION	348375	06/19/15	707295	MHS CUT 6 TREES	1,183.59	
V000003101						1,674.43	2
V000003232	LOCKLIN TECHNICAL CENTER	348073	06/05/15		08/14-15 PELL GRANT	3,409.00	
V000003232	LOCKLIN TECHNICAL CENTER	348202	06/12/15		09/14-15 PELL GRANT	2,490.00	
V000003232	LOCKLIN TECHNICAL CENTER	348376	06/19/15		10A/14-15 PELL GRANT	2,865.00	
V000003232	LOCKLIN TECHNICAL CENTER	348376	06/19/15	712292	SPRG15ALTC 91600 EXA	89.00	
V000003232						8,853.00	4
V000003400	THOMPSON MECHANICAL	348624	06/30/15	712520	61815	1,185.00	
V000003400						1,185.00	1
V000003439	VALIC	807775	06/01/15		PYRL 11017 150527 01	1,740.00	
V000003439	VALIC	807775	06/01/15		PYRL 11017 150528 01	518.00	
V000003439	VALIC	807775	06/01/15		PYRL 11017 150529 01	518.00	
V000003439	VALIC	807775	06/01/15		PYRL 11028 150527 01	667.00	
V000003439	VALIC	807775	06/01/15		PYRL 11207 150528 01	1,500.00	
V000003439	VALIC	807775	06/01/15		PYRL 11207 150529 01	1,500.00	
V000003439	VALIC	807788	06/03/15		PYRL 11207 150601 01	1,259.00	
V000003439	VALIC	807788	06/03/15		PYRL 11207 150602 01	1,259.00	
V000003439	VALIC	807788	06/03/15		PYRL 11028 150601 01	2,642.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000003439	VALIC	807788	06/03/15		PYRL 11028 150602 01	2,642.00	
V000003439	VALIC	807788	06/03/15		PYRL 11017 150601 01	12,442.91	
V000003439	VALIC	807788	06/03/15		PYRL 11017 150602 01	12,442.91	
V000003439	VALIC	807801	06/15/15		PYRL 11017 150612 01	518.00	
V000003439	VALIC	807801	06/15/15		PYRL 11207 150612 01	1,500.00	
V000003439	VALIC	807813	06/17/15		PYRL 11207 150616 01	1,259.00	
V000003439	VALIC	807813	06/17/15		PYRL 11028 150616 01	2,642.00	
V000003439	VALIC	807813	06/17/15		PYRL 11017 150616 01	12,442.90	
V000003439	VALIC	807826	06/30/15		PYRL 11017 150629 01	1,740.00	
V000003439	VALIC	807826	06/30/15		PYRL 11028 150629 01	667.00	
V000003439						59,899.72	19
V000003624	BILL SALTER ADVERTISING	348377	06/19/15	707772	189730	550.00	
V000003624	BILL SALTER ADVERTISING	348377	06/19/15	707772	189731	275.00	
V000003624						825.00	2
V000003847	PSYCHOLOGICAL ASSESSMENT	348476	06/26/15	712197	705972-1 STUSVC FORM	777.60	
V000003847	PSYCHOLOGICAL ASSESSMENT	348476	06/26/15	712364	708332-1 STUSVC FORM	1,555.20	
V000003847						2,332.80	2
V000004756	SAM'S WHOLESALE CLUB	348074	06/05/15	712056	101 0238 0464	290.73	
V000004756	SAM'S WHOLESALE CLUB	348074	06/05/15	711988	101 0238 0468	296.57	
V000004756	SAM'S WHOLESALE CLUB	348203	06/12/15	712102	101 0238 0239	62.80	
V000004756						650.10	3
V000005061	ESCAMBIA ROOF MASTERS	348075	06/05/15	709683	101199	130.00	
V000005061	ESCAMBIA ROOF MASTERS	348075	06/05/15	709683	101200	130.00	
V000005061	ESCAMBIA ROOF MASTERS	348075	06/05/15	709683	101201	45.00	
V000005061	ESCAMBIA ROOF MASTERS	348075	06/05/15	709683	101202	130.00	
V000005061	ESCAMBIA ROOF MASTERS	348075	06/05/15	709683	101203	300.00	
V000005061	ESCAMBIA ROOF MASTERS	348075	06/05/15	710530	101204	130.00	
V000005061	ESCAMBIA ROOF MASTERS	348075	06/05/15	710530	101205	555.00	
V000005061	ESCAMBIA ROOF MASTERS	348075	06/05/15	710530	101206	130.00	
V000005061	ESCAMBIA ROOF MASTERS	348075	06/05/15	710530	101207	130.00	
V000005061	ESCAMBIA ROOF MASTERS	348075	06/05/15	708777	101208	130.00	
V000005061	ESCAMBIA ROOF MASTERS	348075	06/05/15	708777	101209	215.00	
V000005061	ESCAMBIA ROOF MASTERS	348075	06/05/15	710530	101210	215.00	
V000005061	ESCAMBIA ROOF MASTERS	348075	06/05/15	710530	101211	130.00	
V000005061	ESCAMBIA ROOF MASTERS	348075	06/05/15	710530	101212	130.00	
V000005061	ESCAMBIA ROOF MASTERS	348378	06/19/15	711751	101216	5,107.00	
V000005061	ESCAMBIA ROOF MASTERS	348378	06/19/15	711751	101217	795.00	
V000005061	ESCAMBIA ROOF MASTERS	348378	06/19/15	711854	101218	89,739.97	
V000005061	ESCAMBIA ROOF MASTERS	348378	06/19/15	711751	101219	23,740.00	
V000005061	ESCAMBIA ROOF MASTERS	348378	06/19/15	707128	101197	130.00	
V000005061	ESCAMBIA ROOF MASTERS	348378	06/19/15	707128	101198	215.00	
V000005061						122,226.97	20
V000005404	PROGRESS PUBLICATIONS	348379	06/19/15	711482	46152537 SSDP MISC	794.20	
V000005404						794.20	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000005837	AEROBICS	348477	06/26/15	712550	15/06/22 AEROBICS	68.60	
V000005837						68.60	1
V000006399	LINCOLN NATIONAL LIFE	348543	06/29/15		PYRL 08019 150616 01	238.58	
V000006399	LINCOLN NATIONAL LIFE	348543	06/29/15		PYRL 08019 150629 01	45.73	
V000006399						284.31	2
V000006447	EMPLOYEE FLEX PLAN	348016	06/02/15		PYRL 06204 150601 01	1,887.50	
V000006447	EMPLOYEE FLEX PLAN	348016	06/02/15		PYRL 06204 150602 01	1,887.50	
V000006447	EMPLOYEE FLEX PLAN	348016	06/02/15		PYRL 06205 150601 01	7,565.31	
V000006447	EMPLOYEE FLEX PLAN	348016	06/02/15		PYRL 06205 150602 01	7,565.31	
V000006447	EMPLOYEE FLEX PLAN	348016	06/02/15		PYRL 06207 150601 01	1,458.27	
V000006447	EMPLOYEE FLEX PLAN	348016	06/02/15		PYRL 06207 150602 01	1,458.27	
V000006447	EMPLOYEE FLEX PLAN	348259	06/12/15		PYRL 06207 150612 01	749.97	
V000006447	EMPLOYEE FLEX PLAN	348259	06/12/15		PYRL 06205 150612 01	892.50	
V000006447	EMPLOYEE FLEX PLAN	348259	06/12/15		PYRL 06204 150612 01	436.67	
V000006447	EMPLOYEE FLEX PLAN	348272	06/16/15		PYRL 06204 150616 01	1,887.50	
V000006447	EMPLOYEE FLEX PLAN	348272	06/16/15		PYRL 06205 150616 01	7,065.33	
V000006447	EMPLOYEE FLEX PLAN	348272	06/16/15		PYRL 06207 150616 01	1,208.27	
V000006447	EMPLOYEE FLEX PLAN	348544	06/29/15		PYRL 06207 150629 01	333.32	
V000006447	EMPLOYEE FLEX PLAN	348544	06/29/15		PYRL 06205 150629 01	1,368.32	
V000006447	EMPLOYEE FLEX PLAN	348544	06/29/15		PYRL 06204 150629 01	70.00	
V000006447						35,834.04	15
V000006661	SCHMIDT CONSULTING GROUP INC	348204	06/12/15	708576	6561	7,935.69	
V000006661	SCHMIDT CONSULTING GROUP INC	348380	06/19/15	708576	6589	5,830.72	
V000006661	SCHMIDT CONSULTING GROUP INC	348380	06/19/15	708576	6596	20,054.94	
V000006661						33,821.35	3
V000006958	ANGELUS PACIFIC CO	348381	06/19/15	712155	89353 WHR PERMITS	985.89	
V000006958						985.89	1
V000007101	TERRELL ENTERPRISES	348478	06/26/15	711824	14044 HMS MISC	11,455.00	
V000007101						11,455.00	1
V000007298	JAY HIGH SCHOOL CAFETERIA	348076	06/05/15	711807	JES051815 GROWING UP	61.25	
V000007298						61.25	1
V000007554	PENSACOLA BAY CENTER	348077	06/05/15	711006	2015 SRC GRADUATION	17,892.19	
V000007554						17,892.19	1
V000007864	COMMUNITY DRUG & ALCOHOL	348382	06/19/15	708784	2819 PREVENT ED ECHO	13,186.00	
V000007864	COMMUNITY DRUG & ALCOHOL	348382	06/19/15	708784	2820 PREVENT ED RISE	28,800.00	
V000007864						41,986.00	2
V000008877	SOUTHERN STANDARD EQUIPMENT	348205	06/12/15	708586	1408-04	1,400.00	
V000008877	SOUTHERN STANDARD EQUIPMENT	348205	06/12/15	709086	1409-06	200.00	
V000008877						1,600.00	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000009165	JACK MOORE & COMPANY, INC.	348383	06/19/15	711995	AP#1 HNM KIT EXP	74,673.00	
V000009165						74,673.00	1
V000009178	COLONIAL LIFE	348545	06/29/15		PYRL 08020 150612 01	13.50	
V000009178	COLONIAL LIFE	348545	06/29/15		PYRL 08020 150616 01	27.34	
V000009178	COLONIAL LIFE	348545	06/29/15		PYRL 08020 150629 01	143.23	
V000009178						184.07	3
V000009192	ECON O TEL	348078	06/05/15	711710	5326	6,400.00	
V000009192	ECON O TEL	348384	06/19/15	708480	5330	324.00	
V000009192	ECON O TEL	348384	06/19/15	708001	5331	391.00	
V000009192	ECON O TEL	348384	06/19/15	708083	5332	264.00	
V000009192	ECON O TEL	348479	06/26/15	712306	5335	256.00	
V000009192	ECON O TEL	348479	06/26/15	708029	5329	398.00	
V000009192						8,033.00	6
V000009381	MODERN WOODMEN OF AMERICA	348546	06/29/15		PYRL 08017 150612 01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	348546	06/29/15		PYRL 08017 150616 01	462.09	
V000009381	MODERN WOODMEN OF AMERICA	348546	06/29/15		PYRL 08017 150629 01	75.00	
V000009381	MODERN WOODMEN OF AMERICA	807789	06/03/15		PYRL 11031 150601 01	200.00	
V000009381	MODERN WOODMEN OF AMERICA	807789	06/03/15		PYRL 11031 150602 01	200.00	
V000009381	MODERN WOODMEN OF AMERICA	807814	06/17/15		PYRL 11031 150616 01	200.00	
V000009381						1,496.20	6
V000009515	SOUTHERN AUDIOMETRIC	348206	06/12/15	711165	118951 BAC CALIBAUDI	1,660.00	
V000009515	SOUTHERN AUDIOMETRIC	348385	06/19/15	711832	118972 WHR CALIBAUDI	160.00	
V000009515	SOUTHERN AUDIOMETRIC	348385	06/19/15	711862	118969 EME CALIBAUD	80.00	
V000009515	SOUTHERN AUDIOMETRIC	348385	06/19/15	711835	118970 SSDI CALIBAUD	80.00	
V000009515	SOUTHERN AUDIOMETRIC	348385	06/19/15	711784	118973 WNP CALIBAUDI	80.00	
V000009515	SOUTHERN AUDIOMETRIC	348385	06/19/15	711740	118975 BRE CALIBAUDI	80.00	
V000009515	SOUTHERN AUDIOMETRIC	348385	06/19/15	711783	118976 OBE CALIBAUDI	80.00	
V000009515	SOUTHERN AUDIOMETRIC	348480	06/26/15	711907	118974 HNP CALIBAUDI	80.00	
V000009515	SOUTHERN AUDIOMETRIC	348480	06/26/15	711863	118977 GBE CALIBAUDI	80.00	
V000009515	SOUTHERN AUDIOMETRIC	348480	06/26/15	711747	118971 WNI CALIBAUDI	80.00	
V000009515	SOUTHERN AUDIOMETRIC	348480	06/26/15	711773	118968 JES CALIBAUD	80.00	
V000009515						2,540.00	11
V000009547	PENSACOLA METAL FABRICATION	348386	06/19/15	707302	2015-1134	512.87	
V000009547	PENSACOLA METAL FABRICATION	348386	06/19/15	707302	2015-1135	612.01	
V000009547	PENSACOLA METAL FABRICATION	348386	06/19/15	712242	2015-1136	2,147.05	
V000009547	PENSACOLA METAL FABRICATION	348386	06/19/15	712242	2015-1137	6,787.88	
V000009547	PENSACOLA METAL FABRICATION	348386	06/19/15	712242	2015-1138	3,403.84	
V000009547	PENSACOLA METAL FABRICATION	348386	06/19/15	712242	2015-1142	1,889.17	
V000009547	PENSACOLA METAL FABRICATION	348386	06/19/15	712242	2015-1146	4,328.50	
V000009547						19,681.32	7
V000009683	TOM GUNN	348079	06/05/15	708908	2015, MAY	325.00	
V000009683	TOM GUNN	348625	06/30/15	712603	15/05/29 PHS	25.00	
V000009683						350.00	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000009696	MANAGEMENT INFORMATION	348481	06/26/15	712343	SO17913 TRJ RENEW	4,691.99	
V000009696						4,691.99	1
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807776	06/01/15		PYRL 11025 150527 01	3,534.95	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807776	06/01/15		PYRL 11025 150528 01	1,300.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807776	06/01/15		PYRL 11025 150529 01	1,300.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807776	06/01/15		PYRL 11201 150527 01	850.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807790	06/03/15		PYRL 11025 150601 01	4,753.39	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807790	06/03/15		PYRL 11025 150602 01	4,753.39	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807802	06/15/15		PYRL 11025 150612 01	1,300.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807815	06/17/15		PYRL 11025 150616 01	4,753.40	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807827	06/30/15		PYRL 11025 150629 01	3,534.95	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807827	06/30/15		PYRL 11201 150629 01	850.00	
V000009726						26,930.08	10
V000010018	RENAISSANCE LEARNING INC	348207	06/12/15	711325	BTF-INV2203773-1 HNP	8,119.00	
V000010018						8,119.00	1
V000010146	NORTHWEST FL STATE COLLEGE	348482	06/26/15	712553	20152 DUAL	2,015.44	
V000010146						2,015.44	1
V000010386	FLORIDA SCHOOL BOARD INSURANCE	348387	06/19/15		PROP DAM CANAL STR	25,000.00	
V000010386						25,000.00	1
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	348017	06/02/15		PYRL 24001 150601 01	41,132.64	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	348017	06/02/15		PYRL 24001 150601 02	1,402.53	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	348017	06/02/15		PYRL 24001 150602 01	41,132.82	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	348017	06/02/15		PYRL 24001 150602 02	1,439.15	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	348260	06/12/15		PYRL 24001 150612 01	14,228.06	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	348273	06/16/15		PYRL 24001 150616 01	40,940.09	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	348273	06/16/15		PYRL 24001 150616 02	1,425.13	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	348547	06/29/15		PYRL 24001 150629 01	19,238.72	
V000010503						160,939.14	8
V000010699	TODD SMITH	348080	06/05/15	707837	2015, MAY	825.00	
V000010699						825.00	1
V000010982	ADORAMA, INC.	348081	06/05/15	711822	16823443 JHS PRINTER	1,743.89	
V000010982						1,743.89	1
V000011000	MORRIS PRESS	348082	06/05/15	711507	IN000416062 WNI PLAN	3,586.00	
V000011000						3,586.00	1
V000011244	SANTA ROSA ADULT SCHOOL	348388	06/19/15	708927	15/06/02 WIA SUM EXP	60.00	
V000011244						60.00	1
V000011387	PROFESSIONAL SERVICE	348389	06/19/15	711372	00370480	2,175.00	
V000011387	PROFESSIONAL SERVICE	348389	06/19/15	711628	00370484	1,350.00	
V000011387						3,525.00	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000011392	MILTON CENTER/CHILDRENS SER	348083	06/05/15	708948	15/04 TAPP	3,968.40	
V000011392	MILTON CENTER/CHILDRENS SER	348208	06/12/15	708948	15/05 TAPP	2,710.80	
V000011392						6,679.20	2
V000011652	COUNCIL ON OCCUPATIONAL EDUC	348209	06/12/15	712194	2015-16 ANNUAL DUES	3,090.00	
V000011652						3,090.00	1
V000011893	FL DEPT OF EDUCATION	348210	06/12/15		20154228 ED CERT	1,470.00	
V000011893						1,470.00	1
V000011995	TEACHING STRATEGIES INC	348211	06/12/15	712078	327852 TRJ ONLINE AS	1,182.60	
V000011995						1,182.60	1
V000012261	BAGBY ELEVATOR COMPANY, INC.	348390	06/19/15	707821	SCHD000000173951	285.84	
V000012261						285.84	1
V000012301	ROBERT L SAMPLE	348084	06/05/15	707847	2015, MAY	475.00	
V000012301						475.00	1
V000012410	OFFICE DEPOT BSD/CATALOG	348212	06/12/15	711890	772249283001	2,553.98	
V000012410	OFFICE DEPOT BSD/CATALOG	348483	06/26/15	711813	770889459001	378.00	
V000012410						2,931.98	2
V000012471	COPY PRODUCTS LEASING INC	348085	06/05/15	707719	16929375 MAY	2,201.48	
V000012471	COPY PRODUCTS LEASING INC	348085	06/05/15	707680	16929430 MAY	240.69	
V000012471	COPY PRODUCTS LEASING INC	348085	06/05/15	708298	16929409 MAY	84.39	
V000012471	COPY PRODUCTS LEASING INC	348085	06/05/15	708297	16929411 MAY	325.91	
V000012471	COPY PRODUCTS LEASING INC	348085	06/05/15	708270	16929442 MAY	19.99	
V000012471	COPY PRODUCTS LEASING INC	348085	06/05/15	706566	16983323 MAY	19.99	
V000012471	COPY PRODUCTS LEASING INC	348213	06/12/15	710973	17020447 MAY	118.32	
V000012471	COPY PRODUCTS LEASING INC	348213	06/12/15	708111	17071566 JUNE	152.74	
V000012471	COPY PRODUCTS LEASING INC	348213	06/12/15	707912	17071559 JUNE	312.62	
V000012471	COPY PRODUCTS LEASING INC	348213	06/12/15	708193	17071585 JUNE	86.06	
V000012471	COPY PRODUCTS LEASING INC	348213	06/12/15	708192	17071580 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	348213	06/12/15	710959	1192145 06/01-06/30	28.99	
V000012471	COPY PRODUCTS LEASING INC	348213	06/12/15	710411	1191380 05/31-06/29	19.99	
V000012471	COPY PRODUCTS LEASING INC	348213	06/12/15	708189	17071598 JUNE	92.89	
V000012471	COPY PRODUCTS LEASING INC	348213	06/12/15	708194	17071599 JUNE	86.06	
V000012471	COPY PRODUCTS LEASING INC	348213	06/12/15	708188	17071586 JUNE	716.90	
V000012471	COPY PRODUCTS LEASING INC	348213	06/12/15	708191	17071587 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	348213	06/12/15	708190	17071588 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	348213	06/12/15	708006	17071623 JUNE	325.91	
V000012471	COPY PRODUCTS LEASING INC	348213	06/12/15	707979	17071628 JUNE	84.39	
V000012471	COPY PRODUCTS LEASING INC	348213	06/12/15	708113	17071662 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	348213	06/12/15	708113	17071661 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	348213	06/12/15	708081	17071658 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	348213	06/12/15	708081	17071659 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	348213	06/12/15	707153	17071641 JUNE	97.79	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707143	17071643 JUNE	19.99	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707143	17071644 JUNE	685.40	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707133	17071647 JUNE	125.72	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707680	17071648 JUNE	165.35	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707730	17071652 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	708270	17071660 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707143	17088219 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	708297	17071629 JUNE	325.91	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707729	17071631 JUNE	325.91	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	710928	17071632 JUNE	118.32	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	710927	17071633 JUNE	118.32	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707072	17071634 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	706368	17071635 JUNE	107.17	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	706368	17071636 JUNE	107.17	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707152	17071638 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707143	17071640 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707690	17071624 JUNE	86.06	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707691	17071625 JUNE	23.90	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	708298	17071627 JUNE	84.39	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707719	17071593 JUNE	548.12	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	708133	17071595 JUNE	100.00	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	708132	17071596 JUNE	100.00	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	708131	17071597 JUNE	154.48	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707693	17071601 JUNE	24.75	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707048	17071608 JUNE	23.90	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707046	17071609 JUNE	86.06	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	708025	17071612 JUNE	597.59	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707724	17071614 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707728	17071615 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	708021	17071618 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	708269	1192142 05/01-05/31	39.50	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	708298	1192143 06/01-06/30	37.50	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	708297	1192144 06/01-06/30	124.36	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707103	16786386 APRIL	1,330.74	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	708508	16929384 MAY	39.45	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707745	17071582 JUNE	84.39	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707726	17071583 JUNE	84.39	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707720	17071576 JUNE	86.06	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707721	17071577 JUNE	129.46	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707939	17071560 JUNE	548.12	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707929	17071561 JUNE	538.57	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707689	17071568 JUNE	325.91	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707692	17071572 JUNE	24.75	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707723	17071549 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707727	17071550 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	708124	17071551 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	708125	17071552 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	708128	17071553 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	708126	17071554 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	708122	17071555 JUNE	19.99	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	708123	17071556 JUNE	24.75	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707913	17071557 JUNE	24.75	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	708127	17071558 JUNE	24.75	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707103	16929435 MAY	1,679.13	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707178	16929431 MAY	164.14	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707179	16929432 MAY	79.47	
V000012471	COPY PRODUCTS LEASING INC	348391	06/19/15	707159	16929428 MAY	535.77	
V000012471	COPY PRODUCTS LEASING INC	348484	06/26/15	708660	17071544 APRIL/MAY	1,525.75	
V000012471	COPY PRODUCTS LEASING INC	348484	06/26/15	708659	17071545 MAY	546.72	
V000012471	COPY PRODUCTS LEASING INC	348484	06/26/15	708498	17071573 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	348484	06/26/15	708496	17071571 JUNE	546.22	
V000012471	COPY PRODUCTS LEASING INC	348484	06/26/15	708497	17071574 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	348484	06/26/15	708499	17071575 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	348484	06/26/15	706566	17133804 JUNE	34.25	
V000012471	COPY PRODUCTS LEASING INC	348484	06/26/15	710409	17137349 COPIES	21.59	
V000012471	COPY PRODUCTS LEASING INC	348484	06/26/15	710409	17137349 03/28-04/27	121.60	
V000012471	COPY PRODUCTS LEASING INC	348484	06/26/15	710409	17137349A 4/28-05/27	121.60	
V000012471	COPY PRODUCTS LEASING INC	348484	06/26/15	710409	17137349B 5/28-06/27	121.60	
V000012471						18,428.65	93
V000012494	SOUTHEAST COURIER INC	348214	06/12/15	707139	6198 MONTHLY COURIER	7,080.00	
V000012494						7,080.00	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	800120	06/01/15		PYRL 02001 150527 01	83,842.42	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800120	06/01/15		PYRL 02001 150527 02	976.94	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800120	06/01/15		PYRL 02001 150528 01	52,753.73	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800120	06/01/15		PYRL 02001 150529 01	53,171.93	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800120	06/01/15		PYRL 02002 150527 01	83,842.42	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800120	06/01/15		PYRL 02002 150527 02	976.94	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800120	06/01/15		PYRL 02002 150528 01	52,753.73	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800120	06/01/15		PYRL 02002 150529 01	53,171.93	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800123	06/03/15		PYRL 02002 150601 01	388,496.68	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800123	06/03/15		PYRL 02002 150601 02	14,564.78	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800123	06/03/15		PYRL 02002 150601 03	4,727.17	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800123	06/03/15		PYRL 02002 150602 01	388,649.34	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800123	06/03/15		PYRL 02002 150602 02	14,564.78	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800123	06/03/15		PYRL 02002 150602 03	5,457.45	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800123	06/03/15		PYRL 02001 150601 01	388,496.68	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800123	06/03/15		PYRL 02001 150601 02	14,564.78	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800123	06/03/15		PYRL 02001 150601 03	4,727.17	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800123	06/03/15		PYRL 02001 150602 01	388,649.34	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800123	06/03/15		PYRL 02001 150602 02	14,564.78	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800123	06/03/15		PYRL 02001 150602 03	5,457.45	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800126	06/15/15		PYRL 02001 150612 01	53,555.37	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800126	06/15/15		PYRL 02001 150612 02	1,864.58	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800126	06/15/15		PYRL 02002 150612 01	53,555.37	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800126	06/15/15		PYRL 02002 150612 02	1,864.58	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800129	06/17/15		PYRL 02002 150616 01	390,574.66	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800129	06/17/15		PYRL 02002 150616 02	14,737.56	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012602	SOCIAL SECURITY WIRE TRANSFER	800129	06/17/15		PYRL 02002 150616 03	5,008.25	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800129	06/17/15		PYRL 02001 150616 01	390,576.58	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800129	06/17/15		PYRL 02001 150616 02	14,737.56	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800129	06/17/15		PYRL 02001 150616 03	5,008.25	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800132	06/23/15		PYRL 02001 150622 01	6,195.90	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800132	06/23/15		PYRL 02001 150622 02	199.69	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800132	06/23/15		PYRL 02002 150622 01	6,195.90	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800132	06/23/15		PYRL 02002 150622 02	199.69	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800135	06/30/15		PYRL 02002 150629 01	88,583.11	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800135	06/30/15		PYRL 02002 150629 02	1,471.11	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800135	06/30/15		PYRL 02001 150629 01	88,583.11	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800135	06/30/15		PYRL 02001 150629 02	1,471.11	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800138	06/30/15		PYRL 02001 150630 01	105.92	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800138	06/30/15		PYRL 02002 150630 01	105.92	
V000012602						3,139,004.66	40
V000012603	WITHHOLDING WIRE TRANSFER	800121	06/01/15		PYRL 01000 150527 01	156,151.83	
V000012603	WITHHOLDING WIRE TRANSFER	800121	06/01/15		PYRL 01000 150527 02	2,266.19	
V000012603	WITHHOLDING WIRE TRANSFER	800121	06/01/15		PYRL 01000 150528 01	52,695.64	
V000012603	WITHHOLDING WIRE TRANSFER	800121	06/01/15		PYRL 01000 150529 01	54,007.56	
V000012603	WITHHOLDING WIRE TRANSFER	800124	06/03/15		PYRL 01000 150601 01	616,292.03	
V000012603	WITHHOLDING WIRE TRANSFER	800124	06/03/15		PYRL 01000 150601 02	26,445.81	
V000012603	WITHHOLDING WIRE TRANSFER	800124	06/03/15		PYRL 01000 150601 03	8,061.68	
V000012603	WITHHOLDING WIRE TRANSFER	800124	06/03/15		PYRL 01000 150602 01	616,471.52	
V000012603	WITHHOLDING WIRE TRANSFER	800124	06/03/15		PYRL 01000 150602 02	26,445.81	
V000012603	WITHHOLDING WIRE TRANSFER	800124	06/03/15		PYRL 01000 150602 03	8,964.27	
V000012603	WITHHOLDING WIRE TRANSFER	800127	06/15/15		PYRL 01000 150612 01	56,043.36	
V000012603	WITHHOLDING WIRE TRANSFER	800127	06/15/15		PYRL 01000 150612 02	1,860.16	
V000012603	WITHHOLDING WIRE TRANSFER	800130	06/17/15		PYRL 01000 150616 01	209,540.63	
V000012603	WITHHOLDING WIRE TRANSFER	800130	06/17/15		PYRL 01000 150616 02	417,031.40	
V000012603	WITHHOLDING WIRE TRANSFER	800130	06/17/15		PYRL 01000 150616 03	33,815.67	
V000012603	WITHHOLDING WIRE TRANSFER	800130	06/17/15		PYRL 01000 150616 04	612.14	
V000012603	WITHHOLDING WIRE TRANSFER	800133	06/23/15		PYRL 01000 150622 01	3,059.56	
V000012603	WITHHOLDING WIRE TRANSFER	800136	06/30/15		PYRL 01000 150629 01	163,044.78	
V000012603	WITHHOLDING WIRE TRANSFER	800136	06/30/15		PYRL 01000 150629 02	2,029.66	
V000012603	WITHHOLDING WIRE TRANSFER	800139	06/30/15		PYRL 01000 150630 01	10.14	
V000012603						2,454,849.84	20
V000012604	MEDICARE WIRE TRANSFER	800122	06/01/15		PYRL 02101 150527 01	20,374.11	
V000012604	MEDICARE WIRE TRANSFER	800122	06/01/15		PYRL 02101 150527 02	463.39	
V000012604	MEDICARE WIRE TRANSFER	800122	06/01/15		PYRL 02101 150528 01	12,337.51	
V000012604	MEDICARE WIRE TRANSFER	800122	06/01/15		PYRL 02101 150529 01	12,435.32	
V000012604	MEDICARE WIRE TRANSFER	800122	06/01/15		PYRL 02102 150527 01	20,374.11	
V000012604	MEDICARE WIRE TRANSFER	800122	06/01/15		PYRL 02102 150527 02	463.39	
V000012604	MEDICARE WIRE TRANSFER	800122	06/01/15		PYRL 02102 150528 01	12,337.51	
V000012604	MEDICARE WIRE TRANSFER	800122	06/01/15		PYRL 02102 150529 01	12,435.32	
V000012604	MEDICARE WIRE TRANSFER	800125	06/03/15		PYRL 02102 150601 01	90,858.05	
V000012604	MEDICARE WIRE TRANSFER	800125	06/03/15		PYRL 02102 150601 02	3,406.27	
V000012604	MEDICARE WIRE TRANSFER	800125	06/03/15		PYRL 02102 150601 03	1,105.57	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012604	MEDICARE WIRE TRANSFER	800125	06/03/15	PYRL 02102	150602 01	90,893.74	
V000012604	MEDICARE WIRE TRANSFER	800125	06/03/15	PYRL 02102	150602 02	3,406.27	
V000012604	MEDICARE WIRE TRANSFER	800125	06/03/15	PYRL 02102	150602 03	1,276.37	
V000012604	MEDICARE WIRE TRANSFER	800125	06/03/15	PYRL 02101	150601 01	90,858.05	
V000012604	MEDICARE WIRE TRANSFER	800125	06/03/15	PYRL 02101	150601 02	3,406.27	
V000012604	MEDICARE WIRE TRANSFER	800125	06/03/15	PYRL 02101	150601 03	1,105.57	
V000012604	MEDICARE WIRE TRANSFER	800125	06/03/15	PYRL 02101	150602 01	90,893.74	
V000012604	MEDICARE WIRE TRANSFER	800125	06/03/15	PYRL 02101	150602 02	3,406.27	
V000012604	MEDICARE WIRE TRANSFER	800125	06/03/15	PYRL 02101	150602 03	1,276.37	
V000012604	MEDICARE WIRE TRANSFER	800128	06/15/15	PYRL 02101	150612 01	12,195.38	
V000012604	MEDICARE WIRE TRANSFER	800128	06/15/15	PYRL 02101	150612 02	1,148.19	
V000012604	MEDICARE WIRE TRANSFER	800128	06/15/15	PYRL 02102	150612 01	12,195.38	
V000012604	MEDICARE WIRE TRANSFER	800128	06/15/15	PYRL 02102	150612 02	1,148.19	
V000012604	MEDICARE WIRE TRANSFER	800131	06/17/15	PYRL 02102	150616 01	32,561.24	
V000012604	MEDICARE WIRE TRANSFER	800131	06/17/15	PYRL 02102	150616 02	61,692.41	
V000012604	MEDICARE WIRE TRANSFER	800131	06/17/15	PYRL 02102	150616 03	3,613.56	
V000012604	MEDICARE WIRE TRANSFER	800131	06/17/15	PYRL 02102	150616 04	1,188.86	
V000012604	MEDICARE WIRE TRANSFER	800131	06/17/15	PYRL 02101	150616 01	32,560.80	
V000012604	MEDICARE WIRE TRANSFER	800131	06/17/15	PYRL 02101	150616 02	61,692.41	
V000012604	MEDICARE WIRE TRANSFER	800131	06/17/15	PYRL 02101	150616 03	3,613.56	
V000012604	MEDICARE WIRE TRANSFER	800131	06/17/15	PYRL 02101	150616 04	1,188.86	
V000012604	MEDICARE WIRE TRANSFER	800134	06/23/15	PYRL 02101	150622 01	1,130.70	
V000012604	MEDICARE WIRE TRANSFER	800134	06/23/15	PYRL 02101	150622 02	408.61	
V000012604	MEDICARE WIRE TRANSFER	800134	06/23/15	PYRL 02102	150622 01	1,130.70	
V000012604	MEDICARE WIRE TRANSFER	800134	06/23/15	PYRL 02102	150622 02	408.61	
V000012604	MEDICARE WIRE TRANSFER	800137	06/30/15	PYRL 02102	150629 01	20,696.37	
V000012604	MEDICARE WIRE TRANSFER	800137	06/30/15	PYRL 02102	150629 02	439.06	
V000012604	MEDICARE WIRE TRANSFER	800137	06/30/15	PYRL 02101	150629 01	20,696.37	
V000012604	MEDICARE WIRE TRANSFER	800137	06/30/15	PYRL 02101	150629 02	439.06	
V000012604	MEDICARE WIRE TRANSFER	800140	06/30/15	PYRL 02101	150630 01	24.78	
V000012604	MEDICARE WIRE TRANSFER	800140	06/30/15	PYRL 02102	150630 01	24.78	
V000012604						743,311.08	42
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15	CORRECT BCBS ADJS		3,539.15	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15	PYRL 06113	010915 01	808.32	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15	PYRL 06113	011515 01	1,212.48	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15	PYRL 06113	012215 01	404.16	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15	PYRL 06113	013015 01	404.16	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15	PYRL 06113	021315 01	1,379.14	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15	PYRL 06113	031015 01	487.49	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15	PYRL 06113	121014 01	1,379.14-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15	PYRL 06113	121514 01	1,379.14	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15	PYRL 06113	121814 01	.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15	PYRL 06113	150508 01	1,699.97-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15	PYRL 06113	150515 01	3,483.27-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15	PYRL 06115	011515 01	3,927.12	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15	PYRL 06115	021315 01	2,784.75	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15	PYRL 06115	031315 01	821.19-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15	PYRL 06115	121014 01	1,092.19-	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06115 121514 01	103.38-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06115 121814 01	654.52-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06115 150515 01	5,890.68-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06119 021315 01	385.58	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06119 150515 01	385.58-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06121 011515 01	1,164.21	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06121 021315 01	2,660.52	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06121 022715 01	498.77	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06121 121814 01	2,000.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06121 150508 01	2,498.77-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06121 150515 01	3,325.96-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06121 150527 01	498.77-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06912 010915 01	52.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06912 011515 01	78.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06912 012215 01	6.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06912 013015 01	26.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06912 021315 01	185.60	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06912 031015 01	79.80	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06912 031315 01	2.68	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06912 121014 01	146.30-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06912 121514 01	185.60	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06912 121814 01	6.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06912 150508 01	157.80-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06912 150515 01	358.08-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06914 011515 01	2,072.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06914 021315 01	2,004.79	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06914 031315 01	948.79-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06914 121014 01	657.78-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06914 121514 01	151.28-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06914 121814 01	352.00-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06914 150515 01	3,128.00-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06918 021315 01	208.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06918 150515 01	208.00-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06920 011515 01	953.72	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06920 021315 01	1,700.72	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06920 022715 01	269.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06920 121814 01	2,000.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06920 150508 01	2,269.00-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06920 150515 01	2,385.44-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	348263	06/12/15		PYRL 06920 150527 01	269.00-	
V000012688						.01	56
V000012696	GULF COAST OFFICE PRODUCTS	348086	06/05/15	711717	1516864-0	2,415.00	
V000012696	GULF COAST OFFICE PRODUCTS	348086	06/05/15	708565	1518773-0	394.50	
V000012696	GULF COAST OFFICE PRODUCTS	348215	06/12/15	712079	1521386-0	997.50	
V000012696	GULF COAST OFFICE PRODUCTS	348485	06/26/15	712503	1524811-0	1,260.00	
V000012696	GULF COAST OFFICE PRODUCTS	348626	06/30/15	712612	1526290-0	928.20	
V000012696	GULF COAST OFFICE PRODUCTS	348626	06/30/15	712287	1523726-0	1,233.75	
V000012696						7,228.95	6

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012737	JAMES MUSSELWHITE	348087	06/05/15	710590	2015, MAY	500.00	
V000012737	JAMES MUSSELWHITE	348627	06/30/15	712604	15/05/29 WNP	25.00	
V000012737						525.00	2
V000012838	WHITLOCK	348392	06/19/15	708235	465920R NHS EPSON	2,361.50	
V000012838						2,361.50	1
V000012841	DEPT OF BUSINESS & PROFESSION	348088	06/05/15	711993	15/05 52137 CANAL 1	75.00	
V000012841	DEPT OF BUSINESS & PROFESSION	348088	06/05/15	711993	15/05 52138 CANAL 2	75.00	
V000012841	DEPT OF BUSINESS & PROFESSION	348393	06/19/15	712272	15/05 100258 PHS 2	75.00	
V000012841						225.00	3
V000012961	PEDIATRIC SERVICES OF AMERICA	348394	06/19/15	708275	15/05 SCH HTH TECH	68,131.88	
V000012961	PEDIATRIC SERVICES OF AMERICA	348394	06/19/15	708275	15/05 SUPER SERVICES	2,793.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	348394	06/19/15	708723	15/05 TRJ HTH SVC RN	4,036.13	
V000012961	PEDIATRIC SERVICES OF AMERICA	348394	06/19/15	708310	15/05 VISION O&M	656.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	348486	06/26/15	708309	15/05 MEDICALLY FRAG	33,979.88	
V000012961	PEDIATRIC SERVICES OF AMERICA	348628	06/30/15	708309	15/06 MEDICALLY FRAG	479.34	
V000012961	PEDIATRIC SERVICES OF AMERICA	348628	06/30/15	712577	15/06 SCH HTH TECH	1,977.50	
V000012961	PEDIATRIC SERVICES OF AMERICA	348628	06/30/15	712577	15/06 SUPER SERVICES	252.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	348628	06/30/15	712576	15/06 TRJ HTH SVC RN	206.10	
V000012961						112,511.83	9
V000013081	SODEXO SCHOOL SERVICES	348395	06/19/15		14/15-11 1000867808	459,584.57	
V000013081	SODEXO SCHOOL SERVICES	348395	06/19/15		14/15-11 1000867808A	530,614.83	
V000013081	SODEXO SCHOOL SERVICES	348395	06/19/15		14/15-11 1000867808B	114,670.79	
V000013081	SODEXO SCHOOL SERVICES	348395	06/19/15		14/15-11 1000867808C	15,179.73-	
V000013081	SODEXO SCHOOL SERVICES	348395	06/19/15		14/15-11 1000867808D	17,525.80-	
V000013081	SODEXO SCHOOL SERVICES	348395	06/19/15		14/15-11 1000867808E	3,787.49-	
V000013081	SODEXO SCHOOL SERVICES	348395	06/19/15		14/15-11 1000867808F	2,631.28-	
V000013081	SODEXO SCHOOL SERVICES	348395	06/19/15		14/15-11 1000867808G	30,746.83-	
V000013081	SODEXO SCHOOL SERVICES	348395	06/19/15		14/15-11 1000867808H	28,832.06-	
V000013081	SODEXO SCHOOL SERVICES	348395	06/19/15		14/15-11 1000867808I	23,843.71-	
V000013081	SODEXO SCHOOL SERVICES	348395	06/19/15		14/15-11 1000867808J	16,764.67-	
V000013081	SODEXO SCHOOL SERVICES	348395	06/19/15		14/15-11 1000867808K	16,318.64-	
V000013081						949,239.98	12
V000013298	IVANCO, INC.	348396	06/19/15	708101	C-11580	3,938.00	
V000013298	IVANCO, INC.	348396	06/19/15	708101	C-11581	1,264.00	
V000013298	IVANCO, INC.	348396	06/19/15	708101	C-11582	3,642.00	
V000013298	IVANCO, INC.	348396	06/19/15	708101	C-11583	3,510.00	
V000013298	IVANCO, INC.	348487	06/26/15	708101	C-11584	6,512.84	
V000013298						18,866.84	5
V000013453	U S DEPARTMENT OF EDUCATION	348018	06/02/15		ADJ D. LEE - AUGUST	362.74-	
V000013453	U S DEPARTMENT OF EDUCATION	348018	06/02/15		ADJ D. LEE - JULY	362.74-	
V000013453	U S DEPARTMENT OF EDUCATION	348018	06/02/15		PYRL 05010 150601 01	2,259.25	
V000013453	U S DEPARTMENT OF EDUCATION	348018	06/02/15		PYRL 05010 150602 01	2,259.25	
V000013453	U S DEPARTMENT OF EDUCATION	348261	06/12/15		PYRL 05010 150612 01	149.26	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013453	U S DEPARTMENT OF EDUCATION	348274	06/16/15		PYRL 05010 150616 01	654.55	
V000013453	U S DEPARTMENT OF EDUCATION	348274	06/16/15		ADJ D. LEE - JUNE	725.48	
V000013453						5,322.31	7
V000013476	VT MILCOM	348089	06/05/15	710463	2382073401 HNP PROJE	11,147.92	
V000013476	VT MILCOM	348488	06/26/15	710974	2382073901	4,156.59	
V000013476	VT MILCOM	348488	06/26/15	708107	23821069703	694.56	
V000013476						15,999.07	3
V000013595	LEARNING ACADEMY OF SANTA ROSA	348090	06/05/15	712122	15/05 CAP OUTLAY	8,955.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	348090	06/05/15	708099	15/06 FTE	186,079.67	
V000013595	LEARNING ACADEMY OF SANTA ROSA	348397	06/19/15	709084	15/06 REIMB RADER	2,767.31	
V000013595	LEARNING ACADEMY OF SANTA ROSA	348489	06/26/15	712269	15/06 FTE REFERRALS	89,400.56	
V000013595	LEARNING ACADEMY OF SANTA ROSA	348629	06/30/15	712601	15/06 CAP OUTLAY	8,976.00	
V000013595						296,178.54	5
V000013782	BARNES & NOBLE	348216	06/12/15	712196	101020-5692798 PDC	1,890.00	
V000013782	BARNES & NOBLE	348398	06/19/15	712330	5190640/PO 712330PDC	2,244.00	
V000013782	BARNES & NOBLE	348490	06/26/15	712354	3049791 NHS TABLETS	2,499.75	
V000013782						6,633.75	3
V000013801	JOURNEYED.COM INC	348217	06/12/15	712033	10042044 PDC DSK APP	1,380.00	
V000013801						1,380.00	1
V000013913	US FOOD SERVICE	348091	06/05/15	707998	2383187 HNI SNACKS	472.33	
V000013913	US FOOD SERVICE	348091	06/05/15	707998	2383188 HNI SNACKS	1,911.05	
V000013913	US FOOD SERVICE	348091	06/05/15	707998	2594601 COMM SNACKS	1,743.15	
V000013913	US FOOD SERVICE	348399	06/19/15	707998	67527 COMM SNACKS	1,441.30	
V000013913	US FOOD SERVICE	348630	06/30/15	707998	275689 WNP SNACKS	763.56	
V000013913	US FOOD SERVICE	348630	06/30/15	707998	495536 COMM SNACKS	337.50	
V000013913						6,668.89	6
V000014064	THE HON COMPANY	348400	06/19/15	711637	545613	3,644.55	
V000014064						3,644.55	1
V000014150	CDWG INC	348092	06/05/15	711955	VN86659 TSA UPS	4,120.80	
V000014150	CDWG INC	348218	06/12/15	712040	VT96102 TSA MEMORY	4,573.55	
V000014150	CDWG INC	348218	06/12/15	712040	VW46986 TSA MEMORY	130.15	
V000014150	CDWG INC	348401	06/19/15	711792	WB35945 D.P. APC	4,775.00	
V000014150	CDWG INC	348401	06/19/15	712271	GGJQ724 FED PROG MIS	2,141.00	
V000014150						15,740.50	5
V000014281	PROFESSIONAL EDUCATORS NETWORK	348548	06/29/15		PYRL 12002 150601 01	126.00	
V000014281	PROFESSIONAL EDUCATORS NETWORK	348548	06/29/15		PYRL 12002 150602 01	126.00	
V000014281	PROFESSIONAL EDUCATORS NETWORK	348548	06/29/15		PYRL 12002 150616 01	126.00	
V000014281						378.00	3
V000014293	SEAN P REILLY	348093	06/05/15	707845	2015, MAY	475.00	
V000014293						475.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000014519	FLSDU	804170	06/01/15		PYRL 03008 150601 01	8,814.69	
V000014519	FLSDU	804171	06/02/15		PYRL 03008 150602 01	8,814.69	
V000014519	FLSDU	804172	06/16/15		PYRL 03008 150616 01	9,459.75	
V000014519						27,089.13	3
V000014739	MIDWAY WATER SYSTEM	348402	06/19/15		0361 150615	703.78	
V000014739						703.78	1
V000014801	HOWARD TECHNOLOGY SOLUTIONS	348094	06/05/15	711818	15-00719033 CES PROJ	416.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	348219	06/12/15	711819	15-00102026 EME MIMI	5,664.60	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	348219	06/12/15	711819	15-00719852 EME EPSO	4,160.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	348403	06/19/15	711825	15-00718831 HNM RECE	120.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	348403	06/19/15	711825	15-00719026 HNM EPSO	1,972.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	348403	06/19/15	711825	15-00101905 HNM MIMI	837.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	348491	06/26/15	712173	15-00722693 MHS EPSO	1,248.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	348491	06/26/15	712170	15-00722694 JES EPSO	416.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	348491	06/26/15	712172	15-00722695 CES EPSO	416.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	348491	06/26/15	712171	15-00722696 JHS EPSO	1,248.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	348491	06/26/15	712168	15-00722697 SMS EPSO	2,080.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	348491	06/26/15	712176	15-00722698 HNP EPSO	1,248.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	348491	06/26/15	712169	15-00722699 PHS EPSO	416.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	348491	06/26/15	712177	15-00722700 HNI EPSO	1,248.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	348491	06/26/15	712178	15-00722701 HNM EPSO	1,664.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	348491	06/26/15	712174	15-00722702 LTC EPSO	832.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	348491	06/26/15	712167	15-00722703 WHR EPSO	832.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	348491	06/26/15	712175	15-00722704 SSDI EPS	832.00	
V000014801						25,649.60	18
V000015072	JEANNIE SCHMITT	348095	06/05/15	707848	2015, MAY	25.00	
V000015072						25.00	1
V000015120	COMPANION LIFE INSURANCE CO	348549	06/29/15		PYRL 07002 150601 01	485.01	
V000015120	COMPANION LIFE INSURANCE CO	348549	06/29/15		PYRL 07002 150602 01	485.01	
V000015120	COMPANION LIFE INSURANCE CO	348549	06/29/15		PYRL 07002 150612 01	80.70	
V000015120	COMPANION LIFE INSURANCE CO	348549	06/29/15		PYRL 07002 150616 01	485.01	
V000015120	COMPANION LIFE INSURANCE CO	348549	06/29/15		PYRL 07002 150629 01	120.44	
V000015120	COMPANION LIFE INSURANCE CO	348549	06/29/15		PYRL 07902 150601 01	2,247.73	
V000015120	COMPANION LIFE INSURANCE CO	348549	06/29/15		PYRL 07902 150602 01	2,247.73	
V000015120	COMPANION LIFE INSURANCE CO	348549	06/29/15		PYRL 07902 150612 01	367.15	
V000015120	COMPANION LIFE INSURANCE CO	348549	06/29/15		PYRL 07902 150616 01	2,247.73	
V000015120	COMPANION LIFE INSURANCE CO	348549	06/29/15		PYRL 07902 150629 01	470.56	
V000015120						9,237.07	10
V000015132	ADVANCED KEYBOARD TECHNOLOGIES	348220	06/12/15	711500	19774 BAC FORTE MISC	2,667.00	
V000015132						2,667.00	1
V000015473	PENSACOLA READY MIX USA	348221	06/12/15	711610	9430934050	2,387.50	
V000015473	PENSACOLA READY MIX USA	348404	06/19/15	711610	9430954239	705.00	
V000015473	PENSACOLA READY MIX USA	348492	06/26/15	711610	9431074247	5,935.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015473						9,027.50	3
V000015519	SAMS FUN CITY	348493	06/26/15	712316	2015 SUMMER CAMP	5,400.00	
V000015519						5,400.00	1
V000015571	FROG STREET PRESS INC	348405	06/19/15	711852	0177456-IN TRJ BOOKS	52,139.75	
V000015571						52,139.75	1
V000015653	FLORIDA COMBINED LIFE DENTAL	348264	06/12/15		PYRL 06761 150501 01	19.43-	
V000015653	FLORIDA COMBINED LIFE DENTAL	348264	06/12/15		PYRL 06761 150508 01	2,079.01	
V000015653	FLORIDA COMBINED LIFE DENTAL	348264	06/12/15		PYRL 06761 150515 01	6,042.73	
V000015653	FLORIDA COMBINED LIFE DENTAL	348264	06/12/15		PYRL 06761 150527 01	990.93	
V000015653	FLORIDA COMBINED LIFE DENTAL	348264	06/12/15		PYRL 06962 150508 01	3,645.47	
V000015653	FLORIDA COMBINED LIFE DENTAL	348264	06/12/15		PYRL 06962 150515 01	10,819.61	
V000015653	FLORIDA COMBINED LIFE DENTAL	348264	06/12/15		PYRL 06962 150515 02	500.71	
V000015653	FLORIDA COMBINED LIFE DENTAL	348264	06/12/15		PYRL 06962 150527 01	2,238.47	
V000015653	FLORIDA COMBINED LIFE DENTAL	348264	06/12/15		PYRL 06964 150508 01	4,064.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	348264	06/12/15		PYRL 06964 150515 01	27,398.02	
V000015653	FLORIDA COMBINED LIFE DENTAL	348264	06/12/15		PYRL 06964 150515 02	369.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	348264	06/12/15		PYRL 06964 150527 01	3,682.13	
V000015653	FLORIDA COMBINED LIFE DENTAL	348264	06/12/15		PYRL 06966 150508 01	1,917.39	
V000015653	FLORIDA COMBINED LIFE DENTAL	348264	06/12/15		PYRL 06966 150515 01	11,585.54	
V000015653	FLORIDA COMBINED LIFE DENTAL	348264	06/12/15		PYRL 06966 150527 01	1,097.38	
V000015653	FLORIDA COMBINED LIFE DENTAL	348264	06/12/15		PYRL 06968 150508 01	2,201.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	348264	06/12/15		PYRL 06968 150515 01	8,057.07	
V000015653	FLORIDA COMBINED LIFE DENTAL	348264	06/12/15		PYRL 06968 150515 02	101.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	348264	06/12/15		PYRL 06968 150527 01	2,309.81	
V000015653	FLORIDA COMBINED LIFE DENTAL	348264	06/12/15		RISK D I 150531 01	10,709.01	
V000015653	FLORIDA COMBINED LIFE DENTAL	348264	06/12/15		RISK D O 150531 01	820.59	
V000015653	FLORIDA COMBINED LIFE DENTAL	348264	06/12/15		14-15/PD12 FL/CD PYT	110.62-	
V000015653						100,501.82	22
V000015654	FLORIDA COMBINED LIFE INS CO	348550	06/29/15		CONNIE RODRIGUEZ7878	20.75	
V000015654	FLORIDA COMBINED LIFE INS CO	348550	06/29/15		ELLEN JERRELL 6654	26.12	
V000015654	FLORIDA COMBINED LIFE INS CO	348550	06/29/15		JASON WEEKS 4628	5.29	
V000015654	FLORIDA COMBINED LIFE INS CO	348550	06/29/15		KELLY GREINER 265	15.87	
V000015654	FLORIDA COMBINED LIFE INS CO	348550	06/29/15		PYRL 06012 150612 01	2,715.91	
V000015654	FLORIDA COMBINED LIFE INS CO	348550	06/29/15		PYRL 06012 150616 01	14,404.19	
V000015654	FLORIDA COMBINED LIFE INS CO	348550	06/29/15		PYRL 06012 150616 02	860.18	
V000015654	FLORIDA COMBINED LIFE INS CO	348550	06/29/15		PYRL 06012 150629 01	4,918.36	
V000015654	FLORIDA COMBINED LIFE INS CO	348550	06/29/15		RHONDA BRANNON 1147	23.41	
V000015654	FLORIDA COMBINED LIFE INS CO	348550	06/29/15		V.WIECZOREK 1035	5.55	
V000015654						22,995.63	10
V000015747	LIGHTSPEED TECHNOLOGIES INC	348096	06/05/15	711501	87318 BAC REDCAT	1,838.10	
V000015747						1,838.10	1
V000015792	WORTHINGTON DIRECT INC	348406	06/19/15	711572	606115-PEA145	754.89	
V000015792						754.89	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015852	LAKESHORE LEARNING MATERIALS	348097	06/05/15	711794	1996780515 CES MISC	538.65	
V000015852	LAKESHORE LEARNING MATERIALS	348097	06/05/15	711834	2105360515 PRE CARPE	1,305.30	
V000015852						1,843.95	2
V000015859	TSA CONSULTING GROUP INC	348098	06/05/15	707969	10073 MAY COMPIFEE	1,257.60	
V000015859						1,257.60	1
V000015882	FOLLETT BOOKSTORE UWF	348099	06/05/15	712074	64535671-737 #645	331.75	
V000015882						331.75	1
V000015962	BRIAN MILLER	348100	06/05/15	712075	15/05/21 SCH BD MEET	75.00	
V000015962						75.00	1
V000016027	INTERNAL REVENUE SERVICE	348019	06/02/15		PYRL 05012 150601 01	222.00	
V000016027	INTERNAL REVENUE SERVICE	348019	06/02/15		PYRL 05012 150602 01	222.00	
V000016027	INTERNAL REVENUE SERVICE	348275	06/16/15		PYRL 05012 150616 01	222.00	
V000016027						666.00	3
V000016053	JERRY W OAKS	348631	06/30/15	712611	15/06/11 SCH BD MEET	75.00	
V000016053						75.00	1
V000016057	RELIASTAR LIFE INSURANCE CO	807777	06/01/15		PYRL 11009 150527 01	3,309.55	
V000016057	RELIASTAR LIFE INSURANCE CO	807777	06/01/15		PYRL 11009 150528 01	3,019.71	
V000016057	RELIASTAR LIFE INSURANCE CO	807777	06/01/15		PYRL 11009 150529 01	3,019.71	
V000016057	RELIASTAR LIFE INSURANCE CO	807791	06/03/15		PYRL 11009 150601 01	11,339.00	
V000016057	RELIASTAR LIFE INSURANCE CO	807791	06/03/15		PYRL 11009 150602 01	11,339.00	
V000016057	RELIASTAR LIFE INSURANCE CO	807803	06/15/15		PYRL 11009 150612 01	3,019.71	
V000016057	RELIASTAR LIFE INSURANCE CO	807816	06/17/15		PYRL 11009 150616 01	11,339.00	
V000016057	RELIASTAR LIFE INSURANCE CO	807828	06/30/15		PYRL 11009 150629 01	2,984.55	
V000016057						49,370.23	8
V000016058	RELIASTAR LIFE INSURANCE CO457	807778	06/01/15		PYRL 11027 150528 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807778	06/01/15		PYRL 11027 150529 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807792	06/03/15		PYRL 11027 150601 01	3,915.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807792	06/03/15		PYRL 11027 150602 01	3,915.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807804	06/15/15		PYRL 11027 150612 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807817	06/17/15		PYRL 11027 150616 01	3,795.00	
V000016058						11,811.00	6
V000016113	MIDLAND NATIONAL LIFE	807779	06/01/15		PYRL 11030 150527 01	17,731.91	
V000016113	MIDLAND NATIONAL LIFE	807779	06/01/15		PYRL 11030 150528 01	7,975.00	
V000016113	MIDLAND NATIONAL LIFE	807779	06/01/15		PYRL 11030 150529 01	7,975.00	
V000016113	MIDLAND NATIONAL LIFE	807793	06/03/15		PYRL 11030 150601 01	51,597.33	
V000016113	MIDLAND NATIONAL LIFE	807793	06/03/15		PYRL 11030 150602 01	51,597.33	
V000016113	MIDLAND NATIONAL LIFE	807805	06/15/15		PYRL 11030 150612 01	7,975.00	
V000016113	MIDLAND NATIONAL LIFE	807818	06/17/15		PYRL 11030 150616 01	53,097.33	
V000016113	MIDLAND NATIONAL LIFE	807829	06/30/15		PYRL 11030 150629 01	17,731.91	
V000016113						215,680.81	8

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016125	UNIVERSITY OF WEST FLORIDA	348494	06/26/15	709068	215012-4-0	97,255.50	
V000016125	UNIVERSITY OF WEST FLORIDA	348494	06/26/15	707952	215013-3-0	18,874.00	
V000016125						116,129.50	2
V000016165	METLIFE INC	807780	06/01/15		PYRL 11026 150527 01	1,050.00	
V000016165	METLIFE INC	807780	06/01/15		PYRL 11026 150528 01	900.00	
V000016165	METLIFE INC	807780	06/01/15		PYRL 11026 150529 01	900.00	
V000016165	METLIFE INC	807794	06/03/15		PYRL 11026 150601 01	1,391.00	
V000016165	METLIFE INC	807794	06/03/15		PYRL 11026 150602 01	1,391.00	
V000016165	METLIFE INC	807806	06/15/15		PYRL 11026 150612 01	900.00	
V000016165	METLIFE INC	807819	06/17/15		PYRL 11026 150616 01	1,391.00	
V000016165	METLIFE INC	807830	06/30/15		PYRL 11026 150629 01	1,050.00	
V000016165						8,973.00	8
V000016298	SOUTHERN MANAGEMENT	348101	06/05/15	711377	14 A+ BONUS CHS	304.90	
V000016298	SOUTHERN MANAGEMENT	348101	06/05/15		8101529 15/05	127,009.74	
V000016298	SOUTHERN MANAGEMENT	348101	06/05/15		8101529 15/05 A	170,871.40	
V000016298	SOUTHERN MANAGEMENT	348101	06/05/15		8101529 15/05 B	81,039.32	
V000016298	SOUTHERN MANAGEMENT	348407	06/19/15		8122734 15/06	129,295.92	
V000016298	SOUTHERN MANAGEMENT	348407	06/19/15		8122734 15/06 A	173,947.08	
V000016298	SOUTHERN MANAGEMENT	348407	06/19/15		8122734 15/06 B	82,498.03	
V000016298	SOUTHERN MANAGEMENT	348407	06/19/15		8122737 15 FY INCR	25,147.93	
V000016298	SOUTHERN MANAGEMENT	348407	06/19/15		8122737 15 FY INCR A	33,832.54	
V000016298	SOUTHERN MANAGEMENT	348407	06/19/15		8122737 15 FY INCR B	16,045.80	
V000016298						839,992.66	10
V000016583	TAMMY BUZBEE	348102	06/05/15	707824	2015, MAY	125.00	
V000016583						125.00	1
V000016617	CARR RIGGS & INGRAM LLC	348222	06/12/15	707884	16007847 TRAINING	6,096.75	
V000016617						6,096.75	1
V000016723	DELL MARKETING LP	348103	06/05/15	710634	XJN5RN7W4 BAC LAPTOP	2,147.96	
V000016723	DELL MARKETING LP	348103	06/05/15	711856	XJPCPDWT3 HNP CART	3,381.98	
V000016723	DELL MARKETING LP	348103	06/05/15	711477	XJP493DX5 CHS PRINTR	447.24	
V000016723	DELL MARKETING LP	348103	06/05/15	711856	XJP5FCRC4 HNP PRINTR	209.98	
V000016723	DELL MARKETING LP	348103	06/05/15	711842	XJP5MNM8 TSA CARTS	1,601.99	
V000016723	DELL MARKETING LP	348103	06/05/15	711857	XJP5WCPN8 TSA PRINTR	104.99	
V000016723	DELL MARKETING LP	348103	06/05/15	711841	XJP6XW7W9 TSA PRINTR	3,149.70	
V000016723	DELL MARKETING LP	348103	06/05/15	711477	XJP7W5N24 CHS CREDIT	27.30-	
V000016723	DELL MARKETING LP	348103	06/05/15	711477	XJP73KPD1 CHS LAPTOP	2,148.00	
V000016723	DELL MARKETING LP	348103	06/05/15	711928	XJP8D86K2 MHS COMPUT	1,981.30	
V000016723	DELL MARKETING LP	348103	06/05/15	711857	XJP8J6X17 BHE LAPTOP	13,872.00	
V000016723	DELL MARKETING LP	348103	06/05/15	711856	XJP823715 HNP LAPTOP	23,120.00	
V000016723	DELL MARKETING LP	348223	06/12/15	711972	XJP7685P5 RSKMGT TAB	22.74	
V000016723	DELL MARKETING LP	348223	06/12/15	711972	XJPCC4FR2 RSKMGT TAB	579.06	
V000016723	DELL MARKETING LP	348223	06/12/15	710847	XJN62NF17 HNP PRINTR	209.98	
V000016723	DELL MARKETING LP	348408	06/19/15	712058	XJPCCD915 STUSERVICE	568.50	
V000016723	DELL MARKETING LP	348408	06/19/15	712066	XJPCT9MJ4 KMS TRANSC	978.54	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016723	DELL MARKETING LP	348408	06/19/15	712080	XJPCW2JJ1 BAC PRINTE	979.95	
V000016723	DELL MARKETING LP	348408	06/19/15	712066	XJPD5KN97 KMS UPGRAD	2,756.55	
V000016723	DELL MARKETING LP	348408	06/19/15	712066	XJPD93CJ1 KMS UPGRAD	3,673.51	
V000016723	DELL MARKETING LP	348408	06/19/15	712192	XJPFJMC6 DP SOFTWARE	7,200.00	
V000016723	DELL MARKETING LP	348408	06/19/15	712080	XJPD2K2T4 BAC OPTIPE	2,691.50	
V000016723	DELL MARKETING LP	348408	06/19/15	712058	XJPD4MX34 BAC TABLET	14,476.50	
V000016723	DELL MARKETING LP	348495	06/26/15	712150	XJPDJX89P5 TSA LAPTOP	10,740.00	
V000016723	DELL MARKETING LP	348495	06/26/15	712207	XJPDJ7M214 CW PRINTER	314.97	
V000016723	DELL MARKETING LP	348495	06/26/15	712265	XJPKKP7P6 CW CARTS	8,597.79	
V000016723	DELL MARKETING LP	348495	06/26/15	712207	XJPK85387 CW CART	5,304.81	
V000016723	DELL MARKETING LP	348495	06/26/15	712302	XJPM1CNT6 TSA NETWK	2,283.26	
V000016723	DELL MARKETING LP	348495	06/26/15	712302	XJPM92CT1 TSA NETWK	13,782.75	
V000016723	DELL MARKETING LP	348495	06/26/15	712207	XJPNCKNW3 CW LAPTOPS	27,744.00	
V000016723	DELL MARKETING LP	348495	06/26/15	712207	XJPNPK1D9 CW LAPTOPS	24,276.00	
V000016723	DELL MARKETING LP	348495	06/26/15	711778	XJPD9M5X11 PHS LAPTOP	1,802.86	
V000016723	DELL MARKETING LP	348495	06/26/15	712221	842655579P PDC PC	1,406.60	
V000016723	DELL MARKETING LP	348495	06/26/15	712150	XJPD9FT95 TSA PRINTR	2,099.80	
V000016723	DELL MARKETING LP	348495	06/26/15	712150	XJPD6P577 TSA PRINTR	1,399.80	
V000016723	DELL MARKETING LP	348495	06/26/15	712150	XJPD7NJW2 TSA PRINTR	1,424.95	
V000016723	DELL MARKETING LP	348495	06/26/15	712150	XJPD5X2M2 TSA PRINTR	1,199.95	
V000016723	DELL MARKETING LP	348495	06/26/15	712150	XJPD2M718 TSA OPTIPL	5,383.00	
V000016723	DELL MARKETING LP	348495	06/26/15	712150	XJPCRC2M6 TSA MONITR	3,119.80	
V000016723						197,155.01	39
V000016778	CDI COMPUTERS	348224	06/12/15	711973	456110 TSA BAT WARRA	136,230.00	
V000016778						136,230.00	1
V000016851	KIDS TALK PL LLC	348225	06/12/15	708759	28972 SPCH/LANG THRP	57,157.00	
V000016851	KIDS TALK PL LLC	348225	06/12/15	708759	28973 SPCH/LANG THRP	5,706.00	
V000016851						62,863.00	2
V000016874	DISCOVERY EDUCATION	348226	06/12/15	712071	90111430 PDC TRAINSV	5,000.00	
V000016874						5,000.00	1
V000016993	WENDY M HOLMES	348020	06/02/15		PYRL 05019 150601 01	525.00	
V000016993	WENDY M HOLMES	348020	06/02/15		PYRL 05019 150602 01	525.00	
V000016993	WENDY M HOLMES	348276	06/16/15		PYRL 05019 150616 01	525.00	
V000016993						1,575.00	3
V000017002	MOBILE MODULAR MANAGEMENT CORP	348227	06/12/15	708971	743254	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	348227	06/12/15	708971	743396	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	348227	06/12/15	708971	743402	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	348409	06/19/15	708971	754148	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	348409	06/19/15	707144	240011719	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	348409	06/19/15	707144	240011720	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	348409	06/19/15	707144	240012242	1,100.00	
V000017002						5,854.00	7
V000017033	CELLCO PARTNERSHIP	348104	06/05/15		9745665763 15/04 TAB	1,560.65	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017033	CELLCO PARTNERSHIP	348228	06/12/15		9746149714 15/05 572	12.72	
V000017033						1,573.37	2
V000017131	WOODMEN OF THE WORLD	348551	06/29/15		PYRL 08006 150612 01	1,372.67	
V000017131	WOODMEN OF THE WORLD	348551	06/29/15		PYRL 08006 150616 01	11,432.88	
V000017131	WOODMEN OF THE WORLD	348551	06/29/15		PYRL 08006 150629 01	1,904.64	
V000017131						14,710.19	3
V000017177	MILTON STORAGE CENTER	348229	06/12/15	712209	6/1/15-5/31/16 SRCSD	1,069.20	
V000017177						1,069.20	1
V000017218	SANTA ROSA CO BOARD OF	348105	06/05/15		150603 MARINE LAB	117.37	
V000017218						117.37	1
V000017219	DELANEY EDUC ENTERPRISES INC	348230	06/12/15	710402	444167 CES BOOKS	3,093.62	
V000017219	DELANEY EDUC ENTERPRISES INC	348230	06/12/15	711796	444177 CES BOOKS	304.30	
V000017219	DELANEY EDUC ENTERPRISES INC	348410	06/19/15	711382	444243 SSDI BOOKS	3,199.84	
V000017219	DELANEY EDUC ENTERPRISES INC	348410	06/19/15	711624	42712 BRE BOOKS	5,792.64	
V000017219	DELANEY EDUC ENTERPRISES INC	348410	06/19/15	711527	42718 BRE BOOKS	6,524.70	
V000017219	DELANEY EDUC ENTERPRISES INC	348410	06/19/15	711812	42724 WHR BOOKS	5,112.65	
V000017219	DELANEY EDUC ENTERPRISES INC	348410	06/19/15	712067	42734 SSDI BOOKS	5,006.62	
V000017219	DELANEY EDUC ENTERPRISES INC	348410	06/19/15	711795	42747 CES READERS	49.81	
V000017219	DELANEY EDUC ENTERPRISES INC	348496	06/26/15	711814	444231 HNP BOOKS	2,182.00	
V000017219						31,266.18	9
V000017223	LEARNERS ADVANTAGE	348231	06/12/15	711913	90897 MATH TRAINING	6,500.00	
V000017223	LEARNERS ADVANTAGE	348231	06/12/15	711917	90898 MATH TRAINING	13,000.00	
V000017223	LEARNERS ADVANTAGE	348411	06/19/15	711916	90896	6,500.00	
V000017223						26,000.00	3
V000017252	SMITH IRONWORKS	348232	06/12/15	711765	50730	1,850.00	
V000017252						1,850.00	1
V000017280	AIR TECH OF PENSACOLA INC	348497	06/26/15	711998	2152304	29,579.00	
V000017280						29,579.00	1
V000017375	INVO HEALTHCARE ASSOCIATES	348412	06/19/15	708758	65180 THERAPY	50,931.75	
V000017375	INVO HEALTHCARE ASSOCIATES	348412	06/19/15	708758	65181 THERAPY	4,661.00	
V000017375	INVO HEALTHCARE ASSOCIATES	348632	06/30/15	712617	65440 THERAPY	4,130.00	
V000017375						59,722.75	3
V000017408	FIRST FINANCIAL ADMINISTRATORS	348552	06/29/15		PYRL 08001 150616 01	1,404.69	
V000017408						1,404.69	1
V000017485	UNITED STATES POSTAL SERVICE	348233	06/12/15	709070	15/06 18506208 POST	5,000.00	
V000017485						5,000.00	1
V000017523	EARLY LEARNING COALITION OF	348498	06/26/15	708947	10-14/15 TAP MAY	1,332.00	
V000017523						1,332.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017608	RICOH AMERICAS CORP	348106	06/05/15	707778	19805041 06/01-06/30	533.66	
V000017608	RICOH AMERICAS CORP	348234	06/12/15	708470	19809748 03/01-05/31	86.57	
V000017608	RICOH AMERICAS CORP	348234	06/12/15	707309	19809749 06/01-06/30	439.17	
V000017608	RICOH AMERICAS CORP	348234	06/12/15	707258	19809750 06/01-06/30	175.28	
V000017608						1,234.68	4
V000017647	GREGORY LEWIS BARNES	348107	06/05/15	707822	2015, MAY	50.00	
V000017647						50.00	1
V000017666	ROOFERS MART SOUTHEAST INC	348413	06/19/15	711954	0257533-IN	42,273.53	
V000017666	ROOFERS MART SOUTHEAST INC	348413	06/19/15	711954	0257534-IN	5,641.34	
V000017666	ROOFERS MART SOUTHEAST INC	348413	06/19/15	711954	0257535-IN	8,932.13	
V000017666	ROOFERS MART SOUTHEAST INC	348413	06/19/15	711954	0257538-IN	15,270.84	
V000017666						72,117.84	4
V000017677	BLOCK USA	348499	06/26/15	711760	9430973536	2,988.75	
V000017677						2,988.75	1
V000017724	PROFESSIONAL INTERPRETING SERV	348108	06/05/15	708528	1787 CW INTERPRETING	9,264.19	
V000017724	PROFESSIONAL INTERPRETING SERV	348235	06/12/15	708528	1793 CW INTERPRETING	6,350.18	
V000017724						15,614.37	2
V000017728	TRANE COMPANY	348500	06/26/15	711384	34957032	8,218.93	
V000017728	TRANE COMPANY	348500	06/26/15	711384	35030846	5,747.07	
V000017728						13,966.00	2
V000017765	STEEL SUPPLY OF ALA INC	348236	06/12/15	711611	848791	23,404.00	
V000017765						23,404.00	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	348265	06/12/15		RISK D M 150531 01	33,360.11	
V000017863	BLUE CROSS BLUE SHIELD OF FL	348265	06/12/15		14-15/PD12 BC/BS PYT	3,009.54	
V000017863						36,369.65	2
V000017918	DAG ARCHITECTS INC	348414	06/19/15	707710	14017-0615	2,720.00	
V000017918	DAG ARCHITECTS INC	348414	06/19/15	710340	14052-0615	2,002.00	
V000017918	DAG ARCHITECTS INC	348414	06/19/15	710340	14052-0615RE	599.55	
V000017918	DAG ARCHITECTS INC	348414	06/19/15	710340	14052-0715	1,848.00	
V000017918	DAG ARCHITECTS INC	348501	06/26/15	710813	15001-0715	38,737.00	
V000017918	DAG ARCHITECTS INC	348501	06/26/15	710813	15001-0715RE	316.61	
V000017918						46,223.16	6
V000017952	SUNGARD AVANTGARD LLC	348415	06/19/15	712061	GUS0110014 DP CKPRIN	2,882.25	
V000017952						2,882.25	1
V000017982	TRANE USA INC	348416	06/19/15	711889	35073903	124.84	
V000017982	TRANE USA INC	348416	06/19/15	711889	35073955	1,348.54	
V000017982	TRANE USA INC	348416	06/19/15	711889	35104326	1,128.62	
V000017982	TRANE USA INC	348502	06/26/15	711750	35123312	1,130.20	
V000017982	TRANE USA INC	348502	06/26/15	711750	35071622	2,008.80	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017982	TRANE USA INC	348502	06/26/15	711741	35036483	4,301.00	
V000017982	TRANE USA INC	348502	06/26/15	711332	34897814	1,123.53	
V000017982	TRANE USA INC	348502	06/26/15	711332	34949929	954.47	
V000017982	TRANE USA INC	348633	06/30/15	711471	34999674	1,526.86	
V000017982	TRANE USA INC	348633	06/30/15	711471	35010099	1,441.81	
V000017982	TRANE USA INC	348633	06/30/15	711749	35011965	5,491.44	
V000017982	TRANE USA INC	348633	06/30/15	711748	35034148	242.70	
V000017982	TRANE USA INC	348633	06/30/15	711748	35034274	2,541.40	
V000017982	TRANE USA INC	348633	06/30/15	711471	35046281	2,837.73	
V000017982	TRANE USA INC	348633	06/30/15	711749	35116281	487.03	
V000017982	TRANE USA INC	348633	06/30/15	711471	35154310	351.61	
V000017982	TRANE USA INC	348633	06/30/15	711749	35165070	1,242.51	
V000017982	TRANE USA INC	348633	06/30/15	711748	35165076	3,235.90	
V000017982	TRANE USA INC	348633	06/30/15	711749	35165094	2,206.02	
V000017982	TRANE USA INC	348633	06/30/15	710609	34654615	6,128.26	
V000017982	TRANE USA INC	348633	06/30/15	710775	34700579	1,946.20	
V000017982	TRANE USA INC	348633	06/30/15	710609	34736750	2,789.38	
V000017982	TRANE USA INC	348633	06/30/15	710775	34778304	3,487.80	
V000017982	TRANE USA INC	348633	06/30/15	710774	34778305	8,100.59	
V000017982	TRANE USA INC	348633	06/30/15	710774	34794067	877.72	
V000017982	TRANE USA INC	348633	06/30/15	710609	34832751	1,235.36	
V000017982						58,290.32	26
V000018035	DURHAM SCHOOL SERVICES LP	348237	06/12/15		91182422	678,644.52	
V000018035	DURHAM SCHOOL SERVICES LP	348237	06/12/15		91187777	18,563.04	
V000018035	DURHAM SCHOOL SERVICES LP	348237	06/12/15		91188112	110,920.92	
V000018035	DURHAM SCHOOL SERVICES LP	348417	06/19/15		91192335	1,511.17	
V000018035	DURHAM SCHOOL SERVICES LP	348417	06/19/15		91192432	688,728.24	
V000018035	DURHAM SCHOOL SERVICES LP	348503	06/26/15		91197032	7,661.76	
V000018035						1,506,029.65	6
V000018049	PINDER MARTIN ASSOCIATES INC	348238	06/12/15	710148	A&E HNMS KIT/CAFE 3	17,902.28	
V000018049	PINDER MARTIN ASSOCIATES INC	348418	06/19/15	710148	A&E HNMS KIT/CAFE 4	1,664.70	
V000018049	PINDER MARTIN ASSOCIATES INC	348418	06/19/15	710296	A&E GBMS KIT/CAFE 4	2,209.90	
V000018049	PINDER MARTIN ASSOCIATES INC	348418	06/19/15	707308	A&E HMS KIT/EXP 5	10,589.43	
V000018049						32,366.31	4
V000018140	BANKRUPTCY COURT	348021	06/02/15		PYRL 05023 150601 01	893.57	
V000018140	BANKRUPTCY COURT	348021	06/02/15		PYRL 05023 150602 01	893.57	
V000018140	BANKRUPTCY COURT	348277	06/16/15		PYRL 05023 150616 01	893.57	
V000018140						2,680.71	3
V000018141	PLAN MEMBER SERVICES CORPORATI	807781	06/01/15		PYRL 11003 150527 01	1,000.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	807795	06/03/15		PYRL 11003 150601 01	3,060.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	807795	06/03/15		PYRL 11003 150602 01	3,060.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	807820	06/17/15		PYRL 11003 150616 01	3,060.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	807831	06/30/15		PYRL 11003 150629 01	1,000.00	
V000018141						11,180.00	5

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018186	BENCOR	348553	06/29/15		PYRL 02501 150612 01	1,978.34	
V000018186	BENCOR	348553	06/29/15		PYRL 02501 150616 01	4,889.47	
V000018186	BENCOR	348553	06/29/15		PYRL 02501 150616 02	10,309.71	
V000018186	BENCOR	348553	06/29/15		PYRL 02501 150616 03	851.10	
V000018186	BENCOR	348553	06/29/15		PYRL 02501 150622 01	224.20	
V000018186	BENCOR	348553	06/29/15		PYRL 02501 150629 01	373.57	
V000018186						18,626.39	6
V000018189	403B ASP	807782	06/01/15		PYRL 11005 150528 01	1,300.00	
V000018189	403B ASP	807782	06/01/15		PYRL 11005 150529 01	1,300.00	
V000018189	403B ASP	807796	06/03/15		PYRL 11005 150601 01	8,433.00	
V000018189	403B ASP	807796	06/03/15		PYRL 11005 150602 01	8,433.00	
V000018189	403B ASP	807807	06/15/15		PYRL 11005 150612 01	1,300.00	
V000018189	403B ASP	807821	06/17/15		PYRL 11005 150616 01	8,433.00	
V000018189						29,199.00	6
V000018224	CLIFTON R DYKES II	348109	06/05/15	707840	2015, MAY	350.00	
V000018224						350.00	1
V000018226	LOWES	348110	06/05/15	711290	97574	554.81	
V000018226	LOWES	348110	06/05/15	711290	97575	1,976.76	
V000018226						2,531.57	2
V000018278	STAPLES ADVANTAGE	348419	06/19/15	712257	135318811 PDC STYLUS	605.82	
V000018278						605.82	1
V000018284	INTERWORLD HIGHWAY LLC	348420	06/19/15	712180	359997-IN JHS CAMERA	438.00	
V000018284	INTERWORLD HIGHWAY LLC	348420	06/19/15	712179	360020-IN EME CAMERA	1,314.00	
V000018284	INTERWORLD HIGHWAY LLC	348420	06/19/15	712181	360085-IN PHS CAMERA	438.00	
V000018284	INTERWORLD HIGHWAY LLC	348420	06/19/15	712182	360086-IN KMS CAMERA	657.00	
V000018284	INTERWORLD HIGHWAY LLC	348420	06/19/15	712183	360088-IN PRE CAMERA	438.00	
V000018284						3,285.00	5
V000018326	B & B EDUCATIONAL CONSULTANTS	348504	06/26/15	712554	2015/06/11 & 12	4,400.00	
V000018326						4,400.00	1
V000018349	BENEFITHELP INC	348239	06/12/15	707967	370 EMPLOYEE PROCESS	8,782.36	
V000018349						8,782.36	1
V000018383	TOM BARROW CO INC	348505	06/26/15	709306	583587	1,405.00	
V000018383						1,405.00	1
V000018386	CONSOLIDATED PIPE & SUPPLY	348111	06/05/15	708580	7550315-000-000	3,140.00	
V000018386						3,140.00	1
V000018424	FLEX MEMBRANE INTERNATIONAL	348240	06/12/15	711953	18897	72,816.62	
V000018424						72,816.62	1
V000018511	FLORIDA VIRTUAL SCHOOL	348506	06/26/15	712516	C-000419-11798 FEES	60,243.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018511						60,243.00	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	348112	06/05/15	712123	24 CAPSTONE CAP OUTL	554.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	348112	06/05/15	708437	66 JUNE FTE	29,090.10	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	348634	06/30/15	712602	25 CAPSTONE CAP OUTL	557.00	
V000018543						30,201.10	3
V000018563	FL DEPT OF LAW ENFORCEMENT	348113	06/05/15		904225	162.25	
V000018563	FL DEPT OF LAW ENFORCEMENT	348113	06/05/15		908957	558.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	348113	06/05/15		912191	690.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	348507	06/26/15		921789	73.75	
V000018563	FL DEPT OF LAW ENFORCEMENT	348507	06/26/15		925805	1,254.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	348507	06/26/15		925806	474.00	
V000018563						3,212.00	6
V000018608	TRUENORTHLOGIC	348508	06/26/15	712329	59911PDC CONNECT	10,000.00	
V000018608						10,000.00	1
V000018627	EXPLORELEARNING	348421	06/19/15	712068	1462657 SSDI LICENSE	3,095.50	
V000018627						3,095.50	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	348554	06/29/15		PYRL 08023 150616 01	318.87	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	348554	06/29/15		PYRL 08023 150629 01	757.24	
V000018707						1,076.11	2
V000018729	UPROMISE INVESTMENTS INC	348555	06/29/15		PYRL 08022 150616 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	348555	06/29/15		PYRL 08022 150629 01	150.00	
V000018729						250.00	2
V000018753	COMMUNITY REHAB ASSOCIATES INC	348114	06/05/15	708647	7319 THERAPY	3,937.50	
V000018753	COMMUNITY REHAB ASSOCIATES INC	348241	06/12/15	708677	7320 THERAPY	3,825.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	348241	06/12/15	708677	7321 THERAPY	3,825.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	348241	06/12/15	708647	7419 THERAPY	3,937.50	
V000018753	COMMUNITY REHAB ASSOCIATES INC	348241	06/12/15	708677	7420 THERAPY	3,723.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	348241	06/12/15	708677	7421 THERAPY	3,927.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	348422	06/19/15	708647	7555 THERAPY	2,756.25	
V000018753	COMMUNITY REHAB ASSOCIATES INC	348422	06/19/15	708677	7556 THERAPY	2,881.50	
V000018753	COMMUNITY REHAB ASSOCIATES INC	348422	06/19/15	708677	7557 THERAPY	3,621.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	348422	06/19/15	708677	7585 THERAPY	765.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	348422	06/19/15	708647	7587 THERAPY	787.50	
V000018753	COMMUNITY REHAB ASSOCIATES INC	348422	06/19/15	708677	7589 THERAPY	765.00	
V000018753						34,751.25	12
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	348115	06/05/15	711999	132364	375.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	348509	06/26/15	708059	132706	75.00	
V000018802						450.00	2
V000018888	KNOX PEST CONTROL	348423	06/19/15	707299	15 35119 GBE	1,200.00	
V000018888	KNOX PEST CONTROL	348423	06/19/15	707299	15 35128 HNM	1,200.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018888	KNOX PEST CONTROL	348423	06/19/15	707299	15 35138 NHS	1,200.00	
V000018888	KNOX PEST CONTROL	348423	06/19/15	707299	15 35142 PRE	1,200.00	
V000018888	KNOX PEST CONTROL	348635	06/30/15	707299	15 35114 EME	1,200.00	
V000018888						6,000.00	5
V000018948	LIFESERVERS INC	348424	06/19/15	711798	7534 BAC DEFIB	1,700.00	
V000018948						1,700.00	1
V000018954	TEXTBOOK BROKERS INC	348116	06/05/15	712073	52815 DUAL ENRL TXBK	4,587.40	
V000018954						4,587.40	1
V000018963	DAVID HOWARD WALLS	348117	06/05/15	711845	15/05/18 BAC	50.00	
V000018963						50.00	1
V000018977	SNIFFEN & SPELLMAN PA	348242	06/12/15	708537	19026-007 14062 SERV	4,468.40	
V000018977	SNIFFEN & SPELLMAN PA	348425	06/19/15	708286	19026-008 14063 LEGA	3,886.84	
V000018977	SNIFFEN & SPELLMAN PA	348425	06/19/15	708286	19026-009 14064 LEGA	450.00	
V000018977	SNIFFEN & SPELLMAN PA	348425	06/19/15	708286	19026-002 14061 LEGA	78.71	
V000018977						8,883.95	4
V000018985	SWAGIT PRODUCTIONS LLC	348426	06/19/15	707889	5862 SRCSB VIDEO FEE	895.00	
V000018985						895.00	1
V000018993	AMY & COMPANY INC	348510	06/26/15	708330	20150617.1	90.00	
V000018993	AMY & COMPANY INC	348510	06/26/15	708329	20150617.2	90.00	
V000018993	AMY & COMPANY INC	348510	06/26/15	711689	20150617.3	90.00	
V000018993	AMY & COMPANY INC	348510	06/26/15	706262	20150617.4	90.00	
V000018993	AMY & COMPANY INC	348510	06/26/15	711688	20150617.5	90.00	
V000018993						450.00	5
V000019031	JOHNSON CONTROLS INC	348511	06/26/15	709330	7	946,512.00	
V000019031						946,512.00	1
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	348427	06/19/15	712270	HNI TIMEOUT ROOM	1,853.71	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	348512	06/26/15	712270	113	3,771.73	
V000019078						5,625.44	2
V000019094	MAIL FINANCE	348243	06/12/15	709069	N5355889 POST LEASE	405.00	
V000019094						405.00	1
V000019098	REHABCARE	348428	06/19/15	708679	17996698 OT/PT SVC	26,137.50	
V000019098	REHABCARE	348428	06/19/15	708679	18040297 OT/PT SVC	2,820.00	
V000019098						28,957.50	2
V000019099	AMERICAN FIDELITY ASSURANCE CO	348556	06/29/15		PYRL 08004 150612 01	254.95	
V000019099	AMERICAN FIDELITY ASSURANCE CO	348556	06/29/15		PYRL 08004 150616 01	612.35	
V000019099	AMERICAN FIDELITY ASSURANCE CO	348556	06/29/15		PYRL 08004 150629 01	303.33	
V000019099						1,170.63	3

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019106	MCPHERSON OIL	348118	06/05/15	708199	892858	16,400.75	
V000019106	MCPHERSON OIL	348118	06/05/15	708199	892867	5,919.16	
V000019106	MCPHERSON OIL	348118	06/05/15	708199	892881	14,060.16	
V000019106	MCPHERSON OIL	348118	06/05/15	708200	895494	5,850.37	
V000019106	MCPHERSON OIL	348118	06/05/15	708199	897894	16,317.25	
V000019106	MCPHERSON OIL	348244	06/12/15	708200	898780	1,189.74	
V000019106	MCPHERSON OIL	348244	06/12/15	708199	898782	10,355.01	
V000019106	MCPHERSON OIL	348244	06/12/15	708199	898783	13,820.63	
V000019106	MCPHERSON OIL	348244	06/12/15	708199	898784	6,512.04	
V000019106	MCPHERSON OIL	348244	06/12/15	708200	894769	472.39	
V000019106	MCPHERSON OIL	348513	06/26/15	708199	907578	8,997.55	
V000019106	MCPHERSON OIL	348513	06/26/15	708200	907579	6,773.38	
V000019106	MCPHERSON OIL	348513	06/26/15	708199	907580	11,559.57	
V000019106	MCPHERSON OIL	348513	06/26/15	708200	907581	3,632.88	
V000019106	MCPHERSON OIL	348513	06/26/15	708199	907582	11,125.38	
V000019106	MCPHERSON OIL	348513	06/26/15	708199	907583	3,819.43	
V000019106	MCPHERSON OIL	348513	06/26/15	708199	907584	3,594.22	
V000019106	MCPHERSON OIL	348513	06/26/15	708199	500907578 CR	8,997.55-	
V000019106	MCPHERSON OIL	348513	06/26/15	708199	600907578 CORRECTION	9,017.37	
V000019106	MCPHERSON OIL	348636	06/30/15	708199	912125	9,119.72	
V000019106						149,539.45	20
V000019122	BERNEY OFFICE SOLUTIONS	348119	06/05/15	708318	209222	375.45	
V000019122	BERNEY OFFICE SOLUTIONS	348119	06/05/15	708318	87937 A	101.00	
V000019122	BERNEY OFFICE SOLUTIONS	348245	06/12/15	708312	214636	216.28	
V000019122	BERNEY OFFICE SOLUTIONS	348245	06/12/15	708318	214883	372.55	
V000019122	BERNEY OFFICE SOLUTIONS	348429	06/19/15	707747	215158	39.58	
V000019122	BERNEY OFFICE SOLUTIONS	348429	06/19/15	707748	214532	17.18	
V000019122	BERNEY OFFICE SOLUTIONS	348429	06/19/15	707746	214582	119.46	
V000019122	BERNEY OFFICE SOLUTIONS	348429	06/19/15	707744	214625	374.39	
V000019122	BERNEY OFFICE SOLUTIONS	348514	06/26/15	707188	215157	29.84	
V000019122	BERNEY OFFICE SOLUTIONS	348514	06/26/15	710929	215725	135.53	
V000019122	BERNEY OFFICE SOLUTIONS	348514	06/26/15	708431	215727	145.08	
V000019122						1,926.34	11
V000019140	MATTHEW DEWAYNE ROBINSON	348120	06/05/15	707846	2015, MAY	425.00	
V000019140						425.00	1
V000019179	HALIFAX MEDIA HOLDINGS LLC	348246	06/12/15	707874	6023831-0515 SR	1,219.00	
V000019179						1,219.00	1
V000019183	PAUL R GREEN PA	348430	06/19/15	711376	15-100M 1204 SRCSD	11,209.47	
V000019183						11,209.47	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	348247	06/12/15	708678	4/16-5/15/15 OTPT	42,742.42	
V000019192	COMPREHENSIVE THERAPY CONSULTA	348431	06/19/15	708678	5/16-6/02/15 OTPT	22,518.37	
V000019192						65,260.79	2
V000019226	ING EMPLOYEE BENEFITS	348266	06/12/15		PYRL 06501 150508 01	979.60	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019226	ING EMPLOYEE BENEFITS	348266	06/12/15		PYRL 06501 150515 01	3,850.59	
V000019226	ING EMPLOYEE BENEFITS	348266	06/12/15		PYRL 06501 150515 02	64.71	
V000019226	ING EMPLOYEE BENEFITS	348266	06/12/15		PYRL 06501 150527 01	818.40	
V000019226	ING EMPLOYEE BENEFITS	348266	06/12/15		PYRL 06503 150508 01	1,258.80	
V000019226	ING EMPLOYEE BENEFITS	348266	06/12/15		PYRL 06503 150515 01	3,598.48	
V000019226	ING EMPLOYEE BENEFITS	348266	06/12/15		PYRL 06503 150515 02	71.92	
V000019226	ING EMPLOYEE BENEFITS	348266	06/12/15		PYRL 06503 150527 01	489.80	
V000019226	ING EMPLOYEE BENEFITS	348266	06/12/15		PYRL 07001 150508 01	1,432.29	
V000019226	ING EMPLOYEE BENEFITS	348266	06/12/15		PYRL 07001 150515 01	8,032.24	
V000019226	ING EMPLOYEE BENEFITS	348266	06/12/15		PYRL 07001 150515 02	401.02	
V000019226	ING EMPLOYEE BENEFITS	348266	06/12/15		PYRL 07001 150527 01	2,688.77	
V000019226	ING EMPLOYEE BENEFITS	348266	06/12/15		RISK C L 053115 01	18.60	
V000019226	ING EMPLOYEE BENEFITS	348266	06/12/15		RISK D L 150531 01	7,416.40	
V000019226	ING EMPLOYEE BENEFITS	348266	06/12/15		14-15/PD 12 ING PYMT	3,712.60	
V000019226						34,834.22	15
V000019240	HIGHMARK LIFE INSURANCE CO	348557	06/29/15		PYRL 06981 150612 01	610.00	
V000019240	HIGHMARK LIFE INSURANCE CO	348557	06/29/15		PYRL 06981 150616 01	2,129.83	
V000019240	HIGHMARK LIFE INSURANCE CO	348557	06/29/15		PYRL 06981 150616 02	46.65	
V000019240	HIGHMARK LIFE INSURANCE CO	348557	06/29/15		PYRL 06981 150629 01	439.20	
V000019240	HIGHMARK LIFE INSURANCE CO	348557	06/29/15		PYRL 06982 150612 01	556.70	
V000019240	HIGHMARK LIFE INSURANCE CO	348557	06/29/15		PYRL 06982 150616 01	2,887.09	
V000019240	HIGHMARK LIFE INSURANCE CO	348557	06/29/15		PYRL 06982 150616 02	145.46	
V000019240	HIGHMARK LIFE INSURANCE CO	348557	06/29/15		PYRL 06982 150629 01	556.70	
V000019240	HIGHMARK LIFE INSURANCE CO	348557	06/29/15		PYRL 06983 150612 01	222.72	
V000019240	HIGHMARK LIFE INSURANCE CO	348557	06/29/15		PYRL 06983 150616 01	1,280.64	
V000019240	HIGHMARK LIFE INSURANCE CO	348557	06/29/15		PYRL 06983 150629 01	129.92	
V000019240	HIGHMARK LIFE INSURANCE CO	348557	06/29/15		PYRL 06984 150612 01	527.40	
V000019240	HIGHMARK LIFE INSURANCE CO	348557	06/29/15		PYRL 06984 150616 01	1,390.84	
V000019240	HIGHMARK LIFE INSURANCE CO	348557	06/29/15		PYRL 06984 150616 02	24.35	
V000019240	HIGHMARK LIFE INSURANCE CO	348557	06/29/15		PYRL 06984 150629 01	553.77	
V000019240						11,501.27	15
V000019273	BENCOR	348558	06/29/15		PYRL 10001 150612 01	31,184.96	
V000019273	BENCOR	348558	06/29/15		PYRL 10001 150629 01	657,267.66	
V000019273						688,452.62	2
V000019351	NTALIFE BUSINESS SERVICES	348559	06/29/15		PYRL 08016 150612 01	2,616.22	
V000019351	NTALIFE BUSINESS SERVICES	348559	06/29/15		PYRL 08016 150616 01	12,090.61	
V000019351	NTALIFE BUSINESS SERVICES	348559	06/29/15		PYRL 08016 150629 01	1,294.53	
V000019351	NTALIFE BUSINESS SERVICES	348559	06/29/15		PYRL 08916 150612 01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	348559	06/29/15		PYRL 08916 150616 01	1,233.87	
V000019351	NTALIFE BUSINESS SERVICES	348559	06/29/15		PYRL 08916 150629 01	474.64	
V000019351						18,171.37	6
V000019356	ALLISON KIRKLAND TERRELL	348121	06/05/15	708043	15/05A AUDIOLOGY	2,061.77	
V000019356						2,061.77	1
V000019400	G L M AND ASSOCIATES INC	348248	06/12/15	712186	2015-17	1,600.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019400						1,600.00	1
V000019409	BANKRUPTCY COURT	348262	06/12/15		PYRL 05045 150612 01	300.00	
V000019409						300.00	1
V000019438	HILLER SYSTEMS	348432	06/19/15	707293	13436-000	27.95	
V000019438	HILLER SYSTEMS	348432	06/19/15	707293	26356-000	88.60	
V000019438	HILLER SYSTEMS	348432	06/19/15	707293	32397-000	10.00	
V000019438	HILLER SYSTEMS	348515	06/26/15	707293	33016-000	70.00	
V000019438	HILLER SYSTEMS	348515	06/26/15	707293	33067-000	70.00	
V000019438	HILLER SYSTEMS	348515	06/26/15	707294	33106-000	170.00	
V000019438	HILLER SYSTEMS	348515	06/26/15	707293	33154-000	70.00	
V000019438	HILLER SYSTEMS	348515	06/26/15	707293	33155-000	70.00	
V000019438	HILLER SYSTEMS	348515	06/26/15	707293	33156-000	70.00	
V000019438	HILLER SYSTEMS	348637	06/30/15	707293	33509-000	70.00	
V000019438	HILLER SYSTEMS	348637	06/30/15	707293	33511-000	70.00	
V000019438	HILLER SYSTEMS	348637	06/30/15	707293	33512-000	70.00	
V000019438	HILLER SYSTEMS	348637	06/30/15	707293	33513-000	70.00	
V000019438	HILLER SYSTEMS	348637	06/30/15	707293	33514-000	70.00	
V000019438	HILLER SYSTEMS	348637	06/30/15	707293	33515-000	70.00	
V000019438	HILLER SYSTEMS	348637	06/30/15	707293	33516-000	70.00	
V000019438	HILLER SYSTEMS	348637	06/30/15	707293	33517-000	70.00	
V000019438	HILLER SYSTEMS	348637	06/30/15	707293	33518-000	70.00	
V000019438	HILLER SYSTEMS	348637	06/30/15	707293	33525-000	70.00	
V000019438	HILLER SYSTEMS	348637	06/30/15	707293	33526-000	70.00	
V000019438	HILLER SYSTEMS	348637	06/30/15	707293	33527-000	70.00	
V000019438	HILLER SYSTEMS	348637	06/30/15	707293	33529-000	70.00	
V000019438	HILLER SYSTEMS	348637	06/30/15	707293	33530-000	70.00	
V000019438	HILLER SYSTEMS	348637	06/30/15	707293	33531-000	70.00	
V000019438	HILLER SYSTEMS	348637	06/30/15	707293	33532-000	70.00	
V000019438	HILLER SYSTEMS	348637	06/30/15	707293	33534-000	70.00	
V000019438						1,836.55	26
V000019528	EVAPCO INC	348516	06/26/15	709329	0907787-IN	102,442.00	
V000019528						102,442.00	1
V000019545	CHRISTOPHER MICHAEL MANN	348122	06/05/15	708909	2015, MAY	125.00	
V000019545						125.00	1
V000019547	ANNE MARIE JANDURA COLLINS	348123	06/05/15	708638	26 ARC GRANT	750.00	
V000019547	ANNE MARIE JANDURA COLLINS	348123	06/05/15	708638	27 ARC GRANT	300.00	
V000019547						1,050.00	2
V000019576	PATRICK A CAREY PA	348022	06/02/15		PYRL 05050 150601 01	150.00	
V000019576	PATRICK A CAREY PA	348022	06/02/15		PYRL 05050 150602 01	150.00	
V000019576	PATRICK A CAREY PA	348278	06/16/15		PYRL 05050 150616 01	150.00	
V000019576						450.00	3
V000019594	MIXON AND ASSOCIATES	348517	06/26/15	707962	6039 SRCSD CONSULFEE	2,066.66	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019594						2,066.66	1
V000019615	THE TITUS FOUNDATION	348124	06/05/15	708454	1012 STYSVC PHYEDPRO	15,024.00	
V000019615						15,024.00	1
V000019623	SELMAN & COMPANY LLC	348560	06/29/15		PYRL 08908 150612 01	200.00	
V000019623	SELMAN & COMPANY LLC	348560	06/29/15		PYRL 08908 150616 01	1,206.00	
V000019623	SELMAN & COMPANY LLC	348560	06/29/15		PYRL 08908 150629 01	267.50	
V000019623						1,673.50	3
V000019648	LIFE INS CO OF THE SOUTHWEST	807783	06/01/15		PYRL 11012 150527 01	267.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	807783	06/01/15		PYRL 11012 150528 01	467.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	807783	06/01/15		PYRL 11012 150529 01	467.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	807797	06/03/15		PYRL 11012 150601 01	8,554.79	
V000019648	LIFE INS CO OF THE SOUTHWEST	807797	06/03/15		PYRL 11012 150602 01	8,554.79	
V000019648	LIFE INS CO OF THE SOUTHWEST	807797	06/03/15		PYRL 11013 150601 01	200.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	807797	06/03/15		PYRL 11013 150602 01	200.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	807808	06/15/15		PYRL 11012 150612 01	467.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	807822	06/17/15		PYRL 11012 150616 01	8,479.23	
V000019648	LIFE INS CO OF THE SOUTHWEST	807822	06/17/15		PYRL 11013 150616 01	200.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	807832	06/30/15		PYRL 11012 150629 01	267.00	
V000019648						28,123.81	11
V000019651	SELF FUNDED HEALTH INSURANCE	348267	06/12/15		RISK C F 150531 01	2,098.78	
V000019651	SELF FUNDED HEALTH INSURANCE	348267	06/12/15		RISK C P 053115 01	1,462.47	
V000019651	SELF FUNDED HEALTH INSURANCE	820014	06/02/15		PYRL 06228 150601 01	53,899.54	
V000019651	SELF FUNDED HEALTH INSURANCE	820014	06/02/15		PYRL 06228 150601 02	972.60	
V000019651	SELF FUNDED HEALTH INSURANCE	820014	06/02/15		PYRL 06228 150602 01	52,403.23	
V000019651	SELF FUNDED HEALTH INSURANCE	820014	06/02/15		PYRL 06228 150602 02	972.60	
V000019651	SELF FUNDED HEALTH INSURANCE	820014	06/02/15		PYRL 06224 150601 01	229,578.62	
V000019651	SELF FUNDED HEALTH INSURANCE	820014	06/02/15		PYRL 06224 150602 01	229,578.62	
V000019651	SELF FUNDED HEALTH INSURANCE	820014	06/02/15		PYRL 06225 150601 01	33,131.14	
V000019651	SELF FUNDED HEALTH INSURANCE	820014	06/02/15		PYRL 06225 150602 01	33,131.14	
V000019651	SELF FUNDED HEALTH INSURANCE	820014	06/02/15		PYRL 06226 150601 01	51,936.38	
V000019651	SELF FUNDED HEALTH INSURANCE	820014	06/02/15		PYRL 06226 150602 01	51,936.38	
V000019651	SELF FUNDED HEALTH INSURANCE	820014	06/02/15		PYRL 06227 150601 01	32,317.77	
V000019651	SELF FUNDED HEALTH INSURANCE	820014	06/02/15		PYRL 06227 150601 02	766.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820014	06/02/15		PYRL 06227 150602 01	31,530.77	
V000019651	SELF FUNDED HEALTH INSURANCE	820014	06/02/15		PYRL 06227 150602 02	766.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820014	06/02/15		PYRL 06221 150601 01	25,625.55	
V000019651	SELF FUNDED HEALTH INSURANCE	820014	06/02/15		PYRL 06221 150601 02	857.65	
V000019651	SELF FUNDED HEALTH INSURANCE	820014	06/02/15		PYRL 06221 150602 01	25,573.55	
V000019651	SELF FUNDED HEALTH INSURANCE	820014	06/02/15		PYRL 06221 150602 02	857.65	
V000019651	SELF FUNDED HEALTH INSURANCE	820014	06/02/15		PYRL 06222 150601 01	269,245.50	
V000019651	SELF FUNDED HEALTH INSURANCE	820014	06/02/15		PYRL 06222 150601 02	2,574.46	
V000019651	SELF FUNDED HEALTH INSURANCE	820014	06/02/15		PYRL 06222 150602 01	268,437.18	
V000019651	SELF FUNDED HEALTH INSURANCE	820014	06/02/15		PYRL 06222 150602 02	2,574.46	
V000019651	SELF FUNDED HEALTH INSURANCE	820014	06/02/15		PYRL 06223 150601 01	89,914.94	
V000019651	SELF FUNDED HEALTH INSURANCE	820014	06/02/15		PYRL 06223 150601 02	2,608.98	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019651	SELF FUNDED HEALTH INSURANCE	820014	06/02/15		PYRL 06223 150602 01	89,894.94	
V000019651	SELF FUNDED HEALTH INSURANCE	820014	06/02/15		PYRL 06223 150602 02	2,608.98	
V000019651	SELF FUNDED HEALTH INSURANCE	820015	06/12/15		PYRL 06223 150612 01	6,507.22	
V000019651	SELF FUNDED HEALTH INSURANCE	820015	06/12/15		PYRL 06222 150612 01	93,469.08	
V000019651	SELF FUNDED HEALTH INSURANCE	820015	06/12/15		PYRL 06221 150612 01	9,544.40	
V000019651	SELF FUNDED HEALTH INSURANCE	820015	06/12/15		PYRL 06227 150612 01	8,765.31	
V000019651	SELF FUNDED HEALTH INSURANCE	820015	06/12/15		PYRL 06226 150612 01	10,525.09	
V000019651	SELF FUNDED HEALTH INSURANCE	820015	06/12/15		PYRL 06225 150612 01	6,038.71	
V000019651	SELF FUNDED HEALTH INSURANCE	820015	06/12/15		PYRL 06224 150612 01	16,625.81	
V000019651	SELF FUNDED HEALTH INSURANCE	820015	06/12/15		PYRL 06228 150612 01	14,312.30	
V000019651	SELF FUNDED HEALTH INSURANCE	820016	06/30/15		PYRL 06228 150616 01	46,580.94	
V000019651	SELF FUNDED HEALTH INSURANCE	820016	06/30/15		PYRL 06228 150616 02	1,471.37	
V000019651	SELF FUNDED HEALTH INSURANCE	820016	06/30/15		PYRL 06228 150629 01	16,627.32	
V000019651	SELF FUNDED HEALTH INSURANCE	820016	06/30/15		PYRL 06224 150616 01	214,306.81	
V000019651	SELF FUNDED HEALTH INSURANCE	820016	06/30/15		PYRL 06224 150616 02	392.71	
V000019651	SELF FUNDED HEALTH INSURANCE	820016	06/30/15		PYRL 06224 150629 01	41,089.23	
V000019651	SELF FUNDED HEALTH INSURANCE	820016	06/30/15		PYRL 06225 150616 01	31,179.73	
V000019651	SELF FUNDED HEALTH INSURANCE	820016	06/30/15		PYRL 06225 150629 01	2,680.90	
V000019651	SELF FUNDED HEALTH INSURANCE	820016	06/30/15		PYRL 06226 150616 01	48,518.40	
V000019651	SELF FUNDED HEALTH INSURANCE	820016	06/30/15		PYRL 06226 150629 01	5,345.88	
V000019651	SELF FUNDED HEALTH INSURANCE	820016	06/30/15		PYRL 06227 150616 01	26,863.48	
V000019651	SELF FUNDED HEALTH INSURANCE	820016	06/30/15		PYRL 06227 150616 02	766.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820016	06/30/15		PYRL 06227 150629 01	9,408.49	
V000019651	SELF FUNDED HEALTH INSURANCE	820016	06/30/15		PYRL 06221 150616 01	22,896.30	
V000019651	SELF FUNDED HEALTH INSURANCE	820016	06/30/15		PYRL 06221 150616 02	1,024.50	
V000019651	SELF FUNDED HEALTH INSURANCE	820016	06/30/15		PYRL 06221 150629 01	5,298.40	
V000019651	SELF FUNDED HEALTH INSURANCE	820016	06/30/15		PYRL 06222 150616 01	242,560.13	
V000019651	SELF FUNDED HEALTH INSURANCE	820016	06/30/15		PYRL 06222 150616 02	4,493.63	
V000019651	SELF FUNDED HEALTH INSURANCE	820016	06/30/15		PYRL 06222 150629 01	58,586.42	
V000019651	SELF FUNDED HEALTH INSURANCE	820016	06/30/15		PYRL 06223 150616 01	81,220.40	
V000019651	SELF FUNDED HEALTH INSURANCE	820016	06/30/15		PYRL 06223 150616 02	3,335.73	
V000019651	SELF FUNDED HEALTH INSURANCE	820016	06/30/15		PYRL 06223 150629 01	12,519.78	
V000019651						2,630,210.35	58
V000019659	DANIEL P HARVOTH	348125	06/05/15	709638	2015, MAY	500.00	
V000019659						500.00	1
V000019668	RYAN LEE COUNTS	348126	06/05/15	711846	15/05/05 & 14 BAC	100.00	
V000019668						100.00	1
V000019670	REHABMART LLC	348433	06/19/15	710980	7821 SSDI CHANGETABL	1,253.33	
V000019670						1,253.33	1
V000019690	RJ YOUNG COMPANY INC	348249	06/12/15	709903	862296	85.78	
V000019690	RJ YOUNG COMPANY INC	348434	06/19/15	709902	885744	31.00	
V000019690	RJ YOUNG COMPANY INC	348434	06/19/15	709901	885745	166.10	
V000019690	RJ YOUNG COMPANY INC	348434	06/19/15	710947	888921 05/06-06/05	761.10	
V000019690	RJ YOUNG COMPANY INC	348518	06/26/15	710424	888618	11.00	
V000019690	RJ YOUNG COMPANY INC	348638	06/30/15	709970	902081	1,096.31	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019690	RJ YOUNG COMPANY INC	348638	06/30/15	710003	908560	126.09	
V000019690						2,277.38	7
V000019715	DALE EDWARDS	348127	06/05/15	710259	2015, MAY	225.00	
V000019715						225.00	1
V000019747	UNIV OF FL PROGRAM FOR RESOURC	348250	06/12/15	710778	PREC875	5,000.00	
V000019747	UNIV OF FL PROGRAM FOR RESOURC	348519	06/26/15	712365	PHASE II ASSIG 1-8	25,000.00	
V000019747						30,000.00	2
V000019755	JENNIFER REED	348639	06/30/15	711068	15/07/07 TRJ	2,000.00	
V000019755						2,000.00	1
V000019766	PHP LOCKER COMPANY	348520	06/26/15	711334	2881-150604	3,964.00	
V000019766						3,964.00	1
V000019770	THE CERAMIC SHOP	348435	06/19/15	711351	62510	1,847.00	
V000019770						1,847.00	1
V000019775	RTG FURNITURE CORP	348128	06/05/15	711369	19271628.01	2,639.92	
V000019775						2,639.92	1
V000019778	JOHN F YOUNG	348129	06/05/15	711843	15/05/4, 11, 19-21	250.00	
V000019778						250.00	1
V000019781	ADVANCED DATA SOLUTIONS INC	348130	06/05/15	712060	5651	7,212.68	
V000019781						7,212.68	1
V000019789	JOHN CHARLES BO NIX II	348131	06/05/15	712077	15/05/6, 7, 12, 13	200.00	
V000019789						200.00	1
V000019790	CATALYST DOOR & HARDWARE	348436	06/19/15	711616	13158	7,900.00	
V000019790						7,900.00	1
V000019793	NATIONAL GEOGRAPHIC KIDS	348521	06/26/15	711709	NGK/PO711709	660.00	
V000019793						660.00	1
V000019797	JUSTIN BLAKE NASH	348640	06/30/15	712605	15/05/12 PHS	25.00	
V000019797						25.00	1
V000019801	INTEGRATED COOLING EXPERTS INC	348522	06/26/15	711828	303 FOOD SVC SERVICE	6,947.00	
V000019801						6,947.00	1
V000019805	INTERPRETING ASSOCIATES LLC	348251	06/12/15	711951	0515CT INTERP SVC	448.24	
V000019805						448.24	1
V000019821	TEACHINGBOOKS.NET	348252	06/12/15	712191	2015-490 SUBSCRTRAIN	4,299.00	
V000019821						4,299.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019823	BLUE SKY DESIGNS INC	348437	06/19/15		S14812 - REPL 347698	1,916.00	
V000019823						1,916.00	1
V000019826	FLASHBAY INC	348523	06/26/15	712258	IN497497 PDC FLASHDR	1,255.00	
V000019826						1,255.00	1
V000020001	SUNTRUST BANKS INC	348438	06/19/15	712245	15/06 0300	26.97	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	712240	15/06 0300 A	136.77	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	712264	15/06 0533	1,987.85	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707815	15/06 0599	945.08	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707814	15/06 0714	1,567.75	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707808	15/06 1050	1,048.84	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707807	15/06 1100	3,248.28	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707806	15/06 1126	336.32	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	710020	15/06 1134	866.08	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	708048	15/06 1258	525.73	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707799	15/06 1589	549.12	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	708045	15/06 1593	369.05	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707802	15/06 1653	475.71	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	711352	15/06 1670	9,613.58	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	712299	15/06 1670 A	12,886.10	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707795	15/06 1795	1,525.60	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707792	15/06 2231	560.24	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707791	15/06 2249	98.62	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707790	15/06 2256	662.73	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707789	15/06 2272	1,594.00	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	711353	15/06 2388	27,366.50	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707798	15/06 2391	1,581.34	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707788	15/06 2397	1,262.63	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707787	15/06 2470	918.07	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707785	15/06 2520	853.89	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707797	15/06 2724	1,034.94	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707817	15/06 2777	2,309.45	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707784	15/06 2801	584.80	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707783	15/06 2975	122.92	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707782	15/06 3023	366.09	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707781	15/06 3122	1,061.13	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	710287	15/06 3346	5,432.89	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707809	15/06 3619	1,508.79	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707811	15/06 3627	641.47	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707813	15/06 3635	574.00	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707816	15/06 3643	2,766.07	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707793	15/06 3676	3,434.01	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	712243	15/06 3806	81.14	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	710683	15/06 4161	16,038.09	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	710295	15/06 4179	351.00	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	712050	15/06 4237	14,357.62	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	712051	15/06 4252	15,223.29	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	708047	15/06 5861	1,605.10	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020001	SUNTRUST BANKS INC	348438	06/19/15	712246	15/06 5962	942.97	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707801	15/06 6460	2,191.32	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707812	15/06 6765	1,141.98	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	707810	15/06 8253	2,830.94	
V000020001	SUNTRUST BANKS INC	348438	06/19/15	708136	15/06 8559	3,653.27	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	712552	15/06 A 0300	279.99	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	712556	15/06 A 0300 A	403.99	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707815	15/06 A 0599	1,459.12	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707814	15/06 A 0714	217.87	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707808	15/06 A 1050	127.40	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707807	15/06 A 1100	164.99	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707806	15/06 A 1126	724.90	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	710020	15/06 A 1134	108.38	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	708048	15/06 A 1258	865.96	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707799	15/06 A 1589	185.97	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	708045	15/06 A 1593	147.01	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707802	15/06 A 1653	209.31	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	712299	15/06 A 1670	12,997.26	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707795	15/06 A 1795	1,588.22	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707792	15/06 A 2231	2,756.01	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707791	15/06 A 2249	7.07	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707790	15/06 A 2256	520.97	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707789	15/06 A 2272	780.67	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	711353	15/06 A 2388	5,791.36	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707798	15/06 A 2391	301.09	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707788	15/06 A 2397	317.35	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707787	15/06 A 2470	5.19	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707785	15/06 A 2520	733.72	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707797	15/06 A 2724	1,671.73	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707784	15/06 A 2801	383.43	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707783	15/06 A 2975	77.15	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707782	15/06 A 3023	32.62	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707781	15/06 A 3122	701.71	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707809	15/06 A 3619	2,270.75	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707811	15/06 A 3627	18.60	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707813	15/06 A 3635	823.87	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707816	15/06 A 3643	410.70	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707793	15/06 A 3676	2,820.08	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	712243	15/06 A 3806	233.59	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	708047	15/06 A 5861	1,516.69	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707801	15/06 A 6460	439.00	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707812	15/06 A 6765	940.93	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	708046	15/06 A 8061	369.92	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	707810	15/06 A 8253	3,314.29	
V000020001	SUNTRUST BANKS INC	348641	06/30/15	708136	15/06 A 8559	659.64	
V000020001						196,638.63	88
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712506	15/06 0136	1,308.01	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712444	15/06 0169	410.55	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712447	15/06 0185	1,065.38	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712507	15/06 0250	52.60	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712427	15/06 0376	755.13	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712391	15/06 0466	3,308.85	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712504	15/06 0491	3,025.14	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712428	15/06 0541	198.07	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712410	15/06 0573	716.19	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712346	15/06 0854	70.93	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712439	15/06 0870	182.24	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712394	15/06 0931	589.45	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712411	15/06 0946	79.59	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712423	15/06 1118	1,552.48	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712451	15/06 1225	990.85	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712372	15/06 1276	2,457.51	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712376	15/06 1754	599.75	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712420	15/06 2009	2,645.13	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712421	15/06 2017	314.17	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712440	15/06 2286	111.45	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712381	15/06 2363	195.59	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712382	15/06 2371	187.13	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712450	15/06 2587 WNI3	1,472.73	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712378	15/06 2728	20.07	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712422	15/06 2868	1,619.08	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712441	15/06 2892	92.10	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712508	15/06 3014	441.05	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712345	15/06 3049	1,139.02	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712373	15/06 3130	180.73	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712429	15/06 3163	2,103.38	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712379	15/06 3296	1,549.59	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712449	15/06 3437	316.16	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712377	15/06 3707	29.88	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712430	15/06 4090	16.50	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712395	15/06 4310	681.20	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712383	15/06 4633	802.05	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	710127	15/06 4633 CR	82.70-	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712374	15/06 5814	818.64	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712431	15/06 5879	94.19	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712396	15/06 6276	393.26	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712445	15/06 6893	3,151.68	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712375	15/06 7276	222.61	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712446	15/06 7763	150.42	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712509	15/06 7967	1,149.52	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712380	15/06 9085	163.06	
V000020002	SUNTRUST BANKS INC	348524	06/26/15	712505	15/06 9100	3,032.74	
V000020002						40,373.15	46
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712004	15/05 0285	525.79	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712022	15/05 0367	2,811.92	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712023	15/05 0391	60.16	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712024	15/05 0409	4,323.27	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712016	15/05 0459	239.40	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712017	15/05 0680	387.18	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712028	15/05 1021	3,605.51	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712019	15/05 1084	3,325.03	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712025	15/05 1120	361.00	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712029	15/05 1471	41.00	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712011	15/05 1605	328.64	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712039	15/05 1661	471.14	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712048	15/05 2025	79.35	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712047	15/05 2041	42.14	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712046	15/05 2058	90.43	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	711550	15/05 2058 CR	31.94-	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712045	15/05 2066	98.56	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712044	15/05 2074	538.00	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712043	15/05 2082	294.62	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712049	15/05 2090	3,493.86	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712042	15/05 2108	360.70	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712008	15/05 2125	152.31	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712009	15/05 2140	1,222.11	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712005	15/05 2306	118.41	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712006	15/05 2314	1,006.60	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712036	15/05 2454	1,704.27	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712030	15/05 2769	1,247.08	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712038	15/05 2835	35.95	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712041	15/05 3064	4,231.63	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	711538	15/05 3064 CR	599.20-	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712031	15/05 3106	590.91	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712032	15/05 3189	1,295.40	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712014	15/05 3262	1,698.85	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712020	15/05 3320	2,749.94	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712021	15/05 3999	25.00	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712027	15/05 4442	5.00	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712012	15/05 4567	337.16	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712054	15/05 4625	430.00	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712035	15/05 4625 A	123.45	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712015	15/05 4781	156.38	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712010	15/05 4823	19.44	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712013	15/05 5581	279.28	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712037	15/05 7456	59.95	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712072	15/05 8147	312.00	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712052	15/05 8899	6,251.84	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712053	15/05 8899 A	6,359.18	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712018	15/05 8935	69.00	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712026	15/05 9045	1,499.02	
V000020003	SUNTRUST BANKS INC	348132	06/05/15	712055	15/05 9110	129.00	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712412	15/06 0110	138.47	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712384	15/06 0285	1,104.33	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712463	15/06 0409	336.26	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712424	15/06 0938	42.38	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712521	15/06 1021	4,392.25	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712442	15/06 1084	519.07	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	710478	15/06 1084 CR	41.20-	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712522	15/06 1471	353.77	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712415	15/06 1605	1,094.18	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712500	15/06 1661	1,359.94	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712416	15/06 1753	738.00	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712465	15/06 1795	78.83	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712352	15/06 2025	.40	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712419	15/06 2090	940.60	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712413	15/06 2124	939.93	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712414	15/06 2140	74.50	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712385	15/06 2314	25.00	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712497	15/06 2454	9.00	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712523	15/06 2769	854.80	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712498	15/06 2835	72.25	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712038	15/06 2835 CR	35.95-	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712386	15/06 3064	1,032.25	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712041	15/06 3064 CR	32.99-	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712524	15/06 3106	484.33	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712425	15/06 3262	1,319.68	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712513	15/06 3320	2,740.01	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712514	15/06 3999	310.37	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712515	15/06 4047	92.47	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712466	15/06 4442	25.48	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712417	15/06 4567	864.32	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712499	15/06 4625	113.22	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712426	15/06 4781	507.29	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712418	15/06 5581	147.87	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712443	15/06 6075	183.00	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712501	15/06 7456	536.93	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712525	15/06 8147	24.90	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712366	15/06 8899	6,251.84	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712367	15/06 8899 A	6,359.18	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712464	15/06 9045	185.30	
V000020003	SUNTRUST BANKS INC	348525	06/26/15	712496	15/06 9110	565.12	
V000020003						87,663.10	89
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712127	15/05 0052	988.34	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712093	15/05 0193	41.50	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	711641	15/05 0193 CR	17.71-	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712081	15/05 0433	99.97	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712135	15/05 0532	28.98	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712094	15/05 0797	2,546.55	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712099	15/05 0839	351.48	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712140	15/05 0953	25.00	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712188	15/05 1019	19.99	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712146	15/05 1027	199.99	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712107	15/05 1175	2,319.37	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712106	15/05 1183	2,563.95	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712154	15/05 1191	5,041.70	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712157	15/05 1254	119.28	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712114	15/05 1282	558.07	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712115	15/05 1290	451.84	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712116	15/05 1308	731.67	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712095	15/05 1357	1,568.37	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712141	15/05 1548	2,045.24	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712100	15/05 1555	97.51	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712158	15/05 1563	4,254.70	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	711662	15/05 1563 CR	50.20-	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712126	15/05 1651	124.97	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712103	15/05 1746	1,338.58	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712090	15/05 1811	903.89	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712085	15/05 1851	100.86	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712139	15/05 1993 CR	1,450.65	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712159	15/05 2030	3,703.00	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712138	15/05 2329	24.16	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712087	15/05 2330	2,228.79	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	711705	15/05 2330 CR	26.98-	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712088	15/05 2348	4,960.66	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712096	15/05 2407	200.40	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712101	15/05 2590	3,145.27	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712124	15/05 2652	874.45	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712151	15/05 2652 A	1,221.99	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712160	15/05 2712	299.57	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712142	15/05 2850	94.91	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712097	15/05 2859	2,407.87	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712098	15/05 2859 A	1,490.07	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	710864	15/05 2859 CR	44.63-	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712117	15/05 2967	3,124.26	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712143	15/05 3353	14.58	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712184	15/05 3460	1,299.85	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712187	15/05 3502	51.60	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712118	15/05 3684	90.00	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712083	15/05 3734	159.99	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712130	15/05 3809	29.83	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712131	15/05 3915	195.61	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712133	15/05 4007	31.98	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	711684	15/05 4007 CR	36.89-	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712166	15/05 4013	337.91	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712091	15/05 4021	79.00	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712161	15/05 4259	4,536.09	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712128	15/05 4427	858.77	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712185	15/05 4443	101.30	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712147	15/05 4560	2,007.02	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712119	15/05 4641	1,895.21	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	711673	15/05 4641 CR	16.99-	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712148	15/05 4684	140.00	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712132	15/05 4690	485.57	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712120	15/05 4732	64.00	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712129	15/05 4856	109.38	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712092	15/05 5225	1,054.74	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712121	15/05 5282	555.21	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712086	15/05 5659	2,059.45	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712144	15/05 5831	176.76	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712084	15/05 5913	922.70	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712152	15/05 6189	56.80	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712149	15/05 6474	14,188.79	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712162	15/05 6670	128.74	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712153	15/05 6813	212.18	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712125	15/05 6813 A	2,017.02	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712105	15/05 8335	1,643.31	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	711655	15/05 8335 CR	15.50-	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712134	15/05 8662	250.00	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712163	15/05 8704	4,616.23	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712145	15/05 8918	102.66	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712104	15/05 9863	3,777.65	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712164	15/05 9892	1,451.83	
V000020004	SUNTRUST BANKS INC	348253	06/12/15	712136	15/05 9940	591.72	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712481	15/06 0052	32.98	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712527	15/06 0433	236.00	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712482	15/06 0516	3,232.62	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712401	15/06 0631	1,627.84	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712397	15/06 0797	1,313.65	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712530	15/06 0953	90.11	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712492	15/06 1019	607.09	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712407	15/06 1175	14.56	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712406	15/06 1183	354.56	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712432	15/06 1254	1,890.28	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712452	15/06 1282	317.60	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712453	15/06 1290	94.49	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712398	15/06 1357	791.21	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712494	15/06 1415	969.19	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712400	15/06 1555	41.16	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712433	15/06 1563	516.62	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712402	15/06 1746	7,323.65	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712392	15/06 1811	554.86	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712090	15/06 1811 CR	96.79-	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712085	15/06 1851 CR	100.86-	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712491	15/06 1993	2,224.88	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712434	15/06 2030	1,547.57	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712388	15/06 2330	151.99	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712389	15/06 2348	763.74	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712435	15/06 2712	30.06	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712399	15/06 2859	606.90	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712532	15/06 2934	765.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712454	15/06 2967	938.02	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712485	15/06 3460	1,149.70	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712493	15/06 3502	76.60	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712455	15/06 3684	96.83	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712370	15/06 3734	41.89	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712357	15/06 4013	370.00	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712495	15/06 4107	159.00	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712436	15/06 4259	1,189.22	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712483	15/06 4427	176.95	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712484	15/06 4443	370.00	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712533	15/06 4560	1,186.50	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712456	15/06 4641	392.00	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712534	15/06 4684	44.00	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712486	15/06 4690	18.99	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712457	15/06 4732	16.00	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712358	15/06 4856	256.36	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712393	15/06 5225	1,258.52	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712458	15/06 5282	310.65	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712387	15/06 5659	877.99	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712371	15/06 5913	357.76	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712489	15/06 6260	203.44	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712502	15/06 6474	12,509.15	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712437	15/06 6670	412.28	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	710881	15/06 6670 CR	250.00-	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712461	15/06 6813	1,322.04	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712405	15/06 8335	2,480.96	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712512	15/06 8704	2,453.53	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712531	15/06 8918	63.37	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712403	15/06 9328	6,172.52	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712404	15/06 9863	6,592.54	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712438	15/06 9892	1,649.11	
V000020004	SUNTRUST BANKS INC	348526	06/26/15	712490	15/06 9940	1,309.56	
V000020004						167,938.87	140
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712324	15/06 0016	882.00	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712315	15/06 0049	39.25	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712335	15/06 0138	755.38	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712305	15/06 0205	107.77	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712307	15/06 0213	100.86	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712266	15/06 0221	489.00	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712369	15/06 0247	79.70	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712308	15/06 0270	983.90	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712318	15/06 0304	85.31	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712360	15/06 0338	4,171.98	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712359	15/06 0346	312.36	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712314	15/06 0353	134.42	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712279	15/06 0361	191.00	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712317	15/06 0379	558.59	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712331	15/06 0387	479.24	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2015 THROUGH 06/30/2015
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712320	15/06 0437	650.80	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712362	15/06 0460	340.37	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712344	15/06 0478	593.33	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	711414	15/06 0478 CR	703.12-	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712327	15/06 0510	681.20	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712328	15/06 0528	15.25	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712319	15/06 0536	419.85	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712339	15/06 0544	119.00	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712309	15/06 0585	619.51	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712310	15/06 0593	850.00	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712311	15/06 0601	3,248.72	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712361	15/06 1789	599.00	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712312	15/06 3717	712.75	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	711866	15/06 3717 CR	3.12-	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	711867	15/06 4043 CR	22.86-	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712304	15/06 4580	923.71	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712313	15/06 5146	359.44	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712325	15/06 6922	78.00	
V000020005	SUNTRUST BANKS INC	348527	06/26/15	712321	15/06 9136	1,308.34	
V000020005						20,160.93	34
						25,241,378.09	2223