

10/05/2016

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

PAGE 1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
H000000015 H000000015	BEVERLY J DUBAY	354876	08/12/16		I/C 16/07	33.02 33.02	1
P000000004 P000000004 P000000004 P000000004 P000000004 P000000004	SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION	354980 354980 355137 355137 355137	08/15/16 08/15/16 08/31/16 08/31/16 08/31/16		PYRL 06202 160815 01 PYRL 06203 160815 01 PYRL 06203 160831 01 PYRL 06202 160822 01 PYRL 06202 160831 01	2,000.00 160.00 22,865.18 1,000.00 1,916.65 27,941.83	5
R000000843 R000000843	MELANIE FELIBERTY	355062	08/26/16		PREPAID MEALS CHRIST	10.00 10.00	1
R000000888 R000000888	JAMES A GREENWOOD	354752	08/05/16		16/17 TOOL REIMBURSE	450.00 450.00	1
R000000969 R000000969	KAYELLEN DOBSON	354877	08/12/16		REFUND INSUR PREM	305.44 305.44	1
R000002394 R000002394 R000002394	LATARSHA UKAZIM LATARSHA UKAZIM	354878 355063	08/12/16 08/26/16		PREPAID MEALS UKAZIM PREPAY MEALS UKAZIM	126.90 155.15 282.05	2
R000002666 R000002666	SUSAN D WILLIS	354879	08/12/16		REFUND INSUR PREM	303.13 303.13	1
R000002694 R000002694	CATHERINE VAZQUEZ	354753	08/05/16		REC 598970 BK 2777	50.00 50.00	1
R000002696 R000002696 R000002696	JAMES L CROUSE JAMES L CROUSE	354754 354880	08/05/16 08/12/16		PREPAID MEALS CROUSE PREPAID MEAL CROUSE	68.65 100.00 168.65	2
R000002697 R000002697	LUCIANO CAMACHO	354881	08/12/16		PREPAID MEALS SAMUEL	110.95 110.95	1
R000002698 R000002698	AMY DAVIS	354882	08/12/16		REC 645761 BK 2963	36.00 36.00	1
R000002699 R000002699	ARIANN CROSS	354883	08/12/16		REC 598955 BK 2777	50.00 50.00	1
R000002700 R000002700	ANESE K FINDLEY	354884	08/12/16		REFUND INSUR PREM	823.64 823.64	1
R000002701 R000002701	ALICIA SIMMONS FLOYD	354885	08/12/16		REFUND INSUR PREM	20.40 20.40	1
R000002702	CARLY ENFINGER	354981	08/19/16		PREPAID MEALS JOHN	32.35	

10/05/2016

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

PAGE 2

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R000002702						32.35	1
R000002703 R000002703	NANCY BRAUN	354982	08/19/16		PREPAID MEALS BRAUN	18.55 18.55	1
R000002704 R000002704	STEVEN PRESTON	355064	08/26/16		REC 598951 BK 2777	50.00 50.00	1
R000002705 R000002705	AVEN MORGAN	355065	08/26/16		REC 598955 BK 2777	50.00 50.00	1
R000002707 R000002707	GINA PERRY	354983	08/19/16		PREPAID MEALS JONATH	2.84 2.84	1
R000002708 R000002708	LINDSEY MCALLISTER	354984	08/19/16		PREPAID MEALS BRACKE	14.45 14.45	1
R000002709 R000002709	GAIL DULL	354985	08/19/16		PREPAID MEALS DULL	63.48 63.48	1
R000002711 R000002711	KELLY O'HARGAN	355066	08/26/16		PREPAID MEALS PATRIC	31.65 31.65	1
R000002712 R000002712	TIANA FAIDLEY	355067	08/26/16		REC 611657 BK 2828	44.00 44.00	1
R000002713 R000002713	SANDRA PLOCHARCZYK	355068	08/26/16		REC 645811 BK 2963	55.00 55.00	1
R000002714 R000002714	WENDY HELLER	355069	08/26/16		PREPAID MEALS CALEB	25.48 25.48	1
R000002715 R000002715	MARIA PALEWICZ	355070	08/26/16		REC 613706 BK 2836	51.00 51.00	1
R000002717 R000002717	KIM GEITZ	355071	08/26/16		PREPAID MEALS CHRIST	51.80 51.80	1
R000002720 R000002720	ALISDELIA WYLIE	355072	08/26/16		PREPAID MEALS QUINTO	25.50 25.50	1
T000009953 T000009953	DEBBIE MCWILLIAMS	354755	08/05/16		O/C 16/07 TUSCALOOSA	360.19 360.19	1
T000010018 T000010018	REBECCA BROWN	354886	08/12/16		I/C 16/07	88.11 88.11	1
T000010153 T000010153	LISA MCELFRESH	354986	08/19/16		O/C 16/07 BOSTON	205.00 205.00	1

10/05/2016

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

PAGE 3

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000010199	AVA SNELLGROVE	354887	08/12/16		I/C 16/07	115.92	
T000010199						115.92	1
T000010205	SUSAN M. COPELAND	355073	08/26/16		O/C 16/05 OCALA	79.00	
T000010205						79.00	1
T000010264	H. LISA DAHLGREN	354987	08/19/16		I/C 16/07	32.13	
T000010264						32.13	1
T000010357	RICHARD WARREN STEVENS	354756	08/05/16		O/C 16/07 N.HARBOR	143.50	
T000010357						143.50	1
T000010433	SHARON L PATRICK	354888	08/12/16		I/C 16/07	12.73	
T000010433	SHARON L PATRICK	354888	08/12/16		O/C 16/07 ORLANDO	357.39	
T000010433						370.12	2
T000010669	NINA M. VOELKER	354757	08/05/16		O/C 16/07 N.O.L.A	284.02	
T000010669						284.02	1
T000010696	APRIL MARTIN	354889	08/12/16		I/C 16/07	40.94	
T000010696	APRIL MARTIN	355074	08/26/16		O/C 16/07 N.HARBOR	119.00	
T000010696						159.94	2
T000010872	BOBBIE CUENO	354890	08/12/16		O/C 16/07	121.00	
T000010872						121.00	1
T000091155	SHELLEY MANN	354988	08/19/16		I/C 16/07	33.29	
T000091155	SHELLEY MANN	354988	08/19/16		O/C 16/07 CHICAGO	186.57	
T000091155						219.86	2
T000091212	BECKY BONDURANT	354989	08/19/16		I/C 16/07	12.02	
T000091212						12.02	1
T000091219	WILLIAM S EMERSON	354891	08/12/16		I/C 16/07	119.57	
T000091219						119.57	1
T000091275	MARIA LADOUCEUR	354758	08/05/16		O/C 16/07 N.O.L.A	284.02	
T000091275						284.02	1
T000091368	TERESA HENDRIKS	354759	08/05/16		O/C 16/06 ORLANDO	506.81	
T000091368						506.81	1
T000091399	JON WATTS	354760	08/05/16		I/C 16/07	98.17	
T000091399						98.17	1
T000091408	THERESA KILCREASE	354892	08/12/16		I/C 16/07	12.37	
T000091408						12.37	1
T000091466	KATHY S. ADAMS	354893	08/12/16		I/C 16/07	47.08	

10/05/2016

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

PAGE

4

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091466						47.08	1
T000091697	DR. KAREN BARBER	355075	08/26/16		I/C 16/07	19.14	
T000091697						19.14	1
T000091730	KAREN BURCH	354990	08/19/16		O/C 16/05 OCALA	79.00	
T000091730						79.00	1
T000091822	DANA FLEMING	354894	08/12/16		O/C 16/07 N.HARBOR	126.00	
T000091822						126.00	1
T000091940	SHARON SHAW	355076	08/26/16		I/C 16/07	23.76	
T000091940						23.76	1
T000091944	TAMMY HART	354895	08/12/16		I/C 16/07	53.76	
T000091944						53.76	1
T000091967	GARY MITCHELL	354896	08/12/16		O/C 16/05 OCALA	79.00	
T000091967	GARY MITCHELL	354991	08/19/16		I/C 16/07	198.03	
T000091967						277.03	2
T000091992	MEREDITH E POWERS	354761	08/05/16		I/C 16/07 N.O.L.A	90.00	
T000091992						90.00	1
T000092007	KATIE PREDMORE	354762	08/05/16		I/C 16/07 N.O.L.A	90.00	
T000092007						90.00	1
T000092036	CHARLIN KNIGHT	354897	08/12/16		O/C 16/07 LAKE BUENA	131.00	
T000092036						131.00	1
T000092069	NANCY ELIZABETH BLOUNT	355077	08/26/16		O/C 16/05 OCALA	79.00	
T000092069						79.00	1
T000092127	FLOYD SMITH	355078	08/26/16		I/C 16/07	34.67	
T000092127						34.67	1
T000092188	ROXANNA FORD	354763	08/05/16		O/C 16/06 ATHENS	112.00	
T000092188						112.00	1
T000092253	LATONYA M LEEKS SHEPHERD	354898	08/12/16		O/C 16/06 LAKE BUENA	112.97	
T000092253						112.97	1
T000092255	KEITH HINES	354764	08/05/16		O/C 16/07 N.O.L.A	284.02	
T000092255	KEITH HINES	354899	08/12/16		O/C 16/07 LAKE BUENA	542.03	
T000092255						826.05	2
T000092321	KIMBERLY MCCHESENEY	354765	08/05/16		O/C 16/07 N.HARBOR	127.00	
T000092321						127.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092986	ANNA MEDINA	354998	08/19/16		I/C 16/06	33.91	
T000092986	ANNA MEDINA	354998	08/19/16		I/C 16/07	33.91	
T000092986						67.82	2
T000092995	JESSICA GORBY	354906	08/12/16		I/C 16/06	26.97	
T000092995						26.97	1
T000093005	SUZANNE WILCOX	354999	08/19/16		O/C 16/07 JACKSONVIL	106.00	
T000093005						106.00	1
T000093089	SARAH SMITH	355000	08/19/16		O/C 16/07 TAMPA	174.00	
T000093089						174.00	1
T000093094	MEGHAN RODRIGUEZ	355001	08/19/16		O/C 16/07 JACKSONVIL	106.00	
T000093094						106.00	1
T000093097	JESSICA PETERS	354771	08/05/16		O/C 16/06 ATHENS	112.00	
T000093097						112.00	1
T000093099	AMANDA HUTCHINS	354907	08/12/16		O/C 16/07 CHICAGO	203.07	
T000093099						203.07	1
V000000017	SANTA ROSA FED CREDIT UNION	355138	08/31/16		PYRL 20001 160831 01	71,125.30	
V000000017						71,125.30	1
V000000041	S R P E	355139	08/31/16		PYRL 09004 160831 01	72.00	
V000000041	S R P E	355139	08/31/16		PYRL 09006 160831 01	230.75	
V000000041	S R P E	355139	08/31/16		PYRL 09007 160831 01	240.00	
V000000041						542.75	3
V000000042	AMERICAN GENERAL LIFE COMPANIE	355140	08/31/16		PYRLG08003 160603 01	294.04	
V000000042						294.04	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	355141	08/31/16		PYRL 08005 160831 01	99.30	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	355141	08/31/16		PYRL 08905 160831 01	494.72	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	355141	08/31/16		PYRLG08005 160601 01	383.76	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	355141	08/31/16		PYRLG08005 160603 01	672.11	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	355141	08/31/16		PYRLG08905 160601 01	665.54	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	355141	08/31/16		PYRLG08905 160603 01	2,234.50	
V000000043						4,549.93	6
V000000049	PROFESSIONAL INS CORP	355142	08/31/16		PYRLG08007 160603 01	38.10	
V000000049	PROFESSIONAL INS CORP	355142	08/31/16		PYRLG08907 160603 01	50.90	
V000000049						89.00	2
V000000074	METROPOLITAN LIFE INS CO	808225	08/01/16		PYRL 11019 160729 01	1,208.83	
V000000074						1,208.83	1
V000000095	AIG FINANCIAL NETWORK	355143	08/31/16		PYRL 08010 160831 01	124.91	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000095	AIG FINANCIAL NETWORK	355143	08/31/16		PYRL 08910 160831 01	39.26	
V000000095	AIG FINANCIAL NETWORK	355143	08/31/16		PYRLG08010 160601 01	379.93	
V000000095	AIG FINANCIAL NETWORK	355143	08/31/16		PYRLG08010 160603 01	265.88	
V000000095						809.98	4
V000000099	NEW YORK LIFE INSURANCE CO	355144	08/31/16		PYRLG08011 160603 01	42.80	
V000000099	NEW YORK LIFE INSURANCE CO	808226	08/01/16		PYRL 11010 160729 01	400.00	
V000000099						442.80	2
V000000106	AMERICAN HERITAGE LIFE INS	355145	08/31/16		PYRL 08002 160831 01	317.24	
V000000106	AMERICAN HERITAGE LIFE INS	355145	08/31/16		PYRL 08014 160831 01	58.64	
V000000106	AMERICAN HERITAGE LIFE INS	355145	08/31/16		PYRL 08914 160831 01	922.52	
V000000106	AMERICAN HERITAGE LIFE INS	355145	08/31/16		PYRLG08002 160601 01	333.61	
V000000106	AMERICAN HERITAGE LIFE INS	355145	08/31/16		PYRLG08002 160603 01	1,016.99	
V000000106	AMERICAN HERITAGE LIFE INS	355145	08/31/16		PYRLG08014 160603 01	305.78	
V000000106	AMERICAN HERITAGE LIFE INS	355145	08/31/16		PYRLG08914 160601 01	308.72	
V000000106	AMERICAN HERITAGE LIFE INS	355145	08/31/16		PYRLG08914 160603 01	1,379.72	
V000000106						4,643.22	8
V000000109	LIBERTY NATIONAL LIFE INS	355146	08/31/16		PYRL 08015 160831 01	210.71	
V000000109	LIBERTY NATIONAL LIFE INS	355146	08/31/16		PYRL 08915 160831 01	286.20	
V000000109	LIBERTY NATIONAL LIFE INS	355146	08/31/16		PYRLG08015 160601 01	551.97	
V000000109	LIBERTY NATIONAL LIFE INS	355146	08/31/16		PYRLG08015 160603 01	661.42	
V000000109	LIBERTY NATIONAL LIFE INS	355146	08/31/16		PYRLG08915 160601 01	147.00	
V000000109	LIBERTY NATIONAL LIFE INS	355146	08/31/16		PYRLG08915 160603 01	687.33	
V000000109						2,544.63	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	355147	08/31/16		PYRL 12001 160831 01	79.57	
V000000114						79.57	1
V000000118	BAGDAD ELEM SCHOOL	354772	08/05/16		VISA REBATE 15-16	386.61	
V000000118						386.61	1
V000000119	BAGDAD GARCON WATER SYS	354773	08/05/16		0051 160801	65.05	
V000000119						65.05	1
V000000166	BERRYDALE WATER SYSTEM	354774	08/05/16		0161 160801	20.00	
V000000166						20.00	1
V000000167	BERRYHILL ELEM SCHOOL	354775	08/05/16		VISA REBATE 15-16	522.42	
V000000167						522.42	1
V000000271	CASEYS NURSERY INC	354908	08/12/16	718310	2016/08/08 TRJ MULCH	4,200.00	
V000000271						4,200.00	1
V000000279	CENTRAL HIGH SCHOOL	354776	08/05/16		VISA REBATE 15-16	2,257.83	
V000000279						2,257.83	1
V000000313	CHUMUCKLA ELEMENTARY SCHOOL	354777	08/05/16		VISA REBATE 15-16	279.51	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000555	FLA RETIREMENT SYSTEM	802109	08/31/16		ADJ PELT	126.46-	
V000000555	FLA RETIREMENT SYSTEM	802109	08/31/16		PYRL 04000 160815 01	25,326.49	
V000000555	FLA RETIREMENT SYSTEM	802109	08/31/16		PYRL 04000 160815 02	29,203.41	
V000000555	FLA RETIREMENT SYSTEM	802109	08/31/16		PYRL 04000 160815 03	20,743.77	
V000000555	FLA RETIREMENT SYSTEM	802109	08/31/16		PYRL 04000 160815 04	3,209.33	
V000000555	FLA RETIREMENT SYSTEM	802109	08/31/16		PYRL 04000 160815 05	250.97	
V000000555	FLA RETIREMENT SYSTEM	802109	08/31/16		PYRL 04000 160822 01	1,775.07	
V000000555	FLA RETIREMENT SYSTEM	802109	08/31/16		PYRL 04000 160822 02	259.93	
V000000555	FLA RETIREMENT SYSTEM	802109	08/31/16		PYRL 04000 160831 01	5,786.36	
V000000555	FLA RETIREMENT SYSTEM	802109	08/31/16		PYRL 04000 160831 02	180,960.13	
V000000555	FLA RETIREMENT SYSTEM	802109	08/31/16		PYRL 04000 160831 03	3,632.37	
V000000555	FLA RETIREMENT SYSTEM	802109	08/31/16		PYRL 04000 160831 04	2,036.66	
V000000555	FLA RETIREMENT SYSTEM	802109	08/31/16		PYRL 04000 160831 05	2,064.26	
V000000555	FLA RETIREMENT SYSTEM	802109	08/31/16		223039	29.39	
V000000555	FLA RETIREMENT SYSTEM	802109	08/31/16		223040	694.78	
V000000555						275,846.46	15
V000000559	FL SCHOOL BOOK DEPOSITORY	354782	08/05/16	717690	104857	9,775.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	354782	08/05/16	717891	105473	28,826.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	354782	08/05/16	717432	798709	503.81	
V000000559	FL SCHOOL BOOK DEPOSITORY	354912	08/12/16	717477	799022	864.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	354912	08/12/16	717790	156997	8,657.24	
V000000559	FL SCHOOL BOOK DEPOSITORY	354912	08/12/16	717788	157234	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	354912	08/12/16	717789	157235	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	354912	08/12/16	717787	157236	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	354912	08/12/16	718035	156668	2,241.88	
V000000559	FL SCHOOL BOOK DEPOSITORY	354912	08/12/16	718146	156778	7,800.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	354912	08/12/16	717782	156992	555.99	
V000000559	FL SCHOOL BOOK DEPOSITORY	354912	08/12/16	717784	156993	243.88	
V000000559	FL SCHOOL BOOK DEPOSITORY	354912	08/12/16	717786	156995	232.10	
V000000559	FL SCHOOL BOOK DEPOSITORY	354912	08/12/16	717785	156996	218.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	354912	08/12/16	717701	156341	552.61	
V000000559	FL SCHOOL BOOK DEPOSITORY	354912	08/12/16	717700	156342	170.26	
V000000559	FL SCHOOL BOOK DEPOSITORY	354912	08/12/16	717885	156387	9,014.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	354912	08/12/16	717675	105438	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	354912	08/12/16	717798	156238	17,080.66	
V000000559	FL SCHOOL BOOK DEPOSITORY	354912	08/12/16	718042	155933	98.82	
V000000559	FL SCHOOL BOOK DEPOSITORY	354912	08/12/16	718043	156282	808.53	
V000000559	FL SCHOOL BOOK DEPOSITORY	354912	08/12/16	718042	156283	4,970.11	
V000000559	FL SCHOOL BOOK DEPOSITORY	354912	08/12/16	717966	156284	273.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	354912	08/12/16	717676	105232	9,775.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	717618	104858	1,463.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	717617	104627	98.82	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	717618	104628	142.74	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	717617	104856	1,036.55	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	717883	156233	107.09	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	717882	156235	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718024	156324	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718023	156325	76.18	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718022	156326	171.73	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718020	156327	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718021	156328	78.40	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718019	156329	155.73	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718018	156330	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718017	156331	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718016	156332	143.15	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718025	156333	144.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718007	156334	88.15	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718008	156335	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718010	156336	126.71	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718014	156337	435.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718013	156338	158.94	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718012	156339	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718011	156340	85.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	717783	156994	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	717991	157323	210.15	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	717989	157324	200.39	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	717990	157325	206.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	717992	157326	97.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	717988	157327	215.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	717987	157328	215.94	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	717986	157329	159.96	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718204	157353	10,864.45	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718168	157488	98.11	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718191	157812	13,573.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718193	157814	526.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718194	157815	1,235.57	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718196	157816	4,530.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718093	157811	567.41	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718138	157545	7,800.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	717369	799151	588.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	717360	799020	1,194.15	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	717368	799152	632.85	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	717367	799153	589.96	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	717366	799154	91.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	717376	799155	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	717375	799156	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	717374	799157	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	717372	799158	164.59	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	717371	799159	224.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	717370	799160	227.61	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	717373	799161	105.65	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718166	158065	7,800.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718312	158421	98.82	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718176	158422	7,800.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718312	158533	1,036.55	
V000000559	FL SCHOOL BOOK DEPOSITORY	355002	08/19/16	718344	158775	7,800.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718359	159004	1,804.25	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718009	159212	15.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718333	159287	11.21	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718368	159383	345.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718392	159514	889.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718392	159671	661.85	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718015	159790	65.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718393	159914	3,042.46	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718414	159949	75.68	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718414	159950	417.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718419	159956	56.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718416	159978	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718392	160137	2,671.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718329	158376	954.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718329	158377	2,444.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718333	158389	3,383.46	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718188	157722	104.96	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718186	157724	76.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718224	157979	6,336.46	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718227	157980	1,423.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718223	157981	97.08	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718225	157982	163.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718226	157983	138.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718169	157543	158.40	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718081	157257	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718080	157258	129.34	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718077	157260	79.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718084	157261	80.59	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718082	157262	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718111	156721	400.81	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718015	156573	16.61	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	718009	156281	1,105.85	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	717744	105437	132.93	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	717747	105471	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	717745	105472	67.87	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	717874	155342	951.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	717873	155583	450.70	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	717872	155597	29.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	717870	155598	51.77	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	717871	155600	30.82	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	717869	155601	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	717868	155602	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355081	08/26/16	717743	105406	176.70	
V000000559						206,674.78	123
V000000561	FL SCHOOL LABOR	354913	08/12/16	718266	16/17 FSLRS/FEN DUES	2,900.00	
V000000561						2,900.00	1
V000000566	FL UNEMP COMP FUND	803027	08/04/16	717938	15/16 UNEMPLOY TAX D	1,476.76	
V000000566						1,476.76	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000677	GULF POWER COMPANY	355082	08/26/16		0191 160818	11,691.46	
V000000677	GULF POWER COMPANY	355082	08/26/16		0131 160818	4,508.38	
V000000677	GULF POWER COMPANY	355082	08/26/16		0041 160818	11,907.42	
V000000677	GULF POWER COMPANY	355082	08/26/16		0051 160818	6,027.23	
V000000677	GULF POWER COMPANY	355082	08/26/16		0071 160818	11,073.02	
V000000677	GULF POWER COMPANY	355082	08/26/16		0331 160818	10,848.68	
V000000677	GULF POWER COMPANY	355082	08/26/16		0301 160818	10,779.18	
V000000677						389,722.40	34
V000000700	GOODHEART-WILCOX PUBLISHER	354789	08/05/16	718120	1528407 LTC AUTO TXT	3,447.31	
V000000700						3,447.31	1
V000000722	HOBBS MIDDLE SCHOOL	354790	08/05/16		VISA REBATE 15-16	1,219.92	
V000000722						1,219.92	1
V000000725	HOLLEY-NAVARRE INTERMEDIATE	354791	08/05/16		VISA REBATE 15-16	952.49	
V000000725						952.49	1
V000000726	HOLLEY NAVARRE WATER SYS	354792	08/05/16		0271 160801	70.09	
V000000726	HOLLEY NAVARRE WATER SYS	354792	08/05/16		0272 160801	533.06	
V000000726	HOLLEY NAVARRE WATER SYS	354792	08/05/16		0341 160801	175.83	
V000000726	HOLLEY NAVARRE WATER SYS	354792	08/05/16		0342 160801	196.94	
V000000726	HOLLEY NAVARRE WATER SYS	355005	08/19/16		0351 160812	139.48	
V000000726	HOLLEY NAVARRE WATER SYS	355005	08/19/16		0271 160812	6.32	
V000000726						1,121.72	6
V000000788	JAY ELEMENTARY SCHOOL	354793	08/05/16		VISA REBATE 15-16	634.16	
V000000788						634.16	1
V000000790	JAY HIGH SCHOOL	354794	08/05/16		VISA REBATE 15-16	1,174.86	
V000000790						1,174.86	1
V000000794	JAY UTILITIES	354795	08/05/16		0141 160801	1,422.28	
V000000794						1,422.28	1
V000000827	K M S BUSINESS PRODUCTS	354796	08/05/16	712845	51441	1,170.00	
V000000827	K M S BUSINESS PRODUCTS	354796	08/05/16	712845	52922	75.00	
V000000827	K M S BUSINESS PRODUCTS	354796	08/05/16	717637	52939	75.00	
V000000827	K M S BUSINESS PRODUCTS	354796	08/05/16	717637	53017	335.00	
V000000827	K M S BUSINESS PRODUCTS	354796	08/05/16	717637	53065	75.00	
V000000827	K M S BUSINESS PRODUCTS	354796	08/05/16	717637	53077	75.00	
V000000827	K M S BUSINESS PRODUCTS	354796	08/05/16	717637	53279	205.00	
V000000827	K M S BUSINESS PRODUCTS	354796	08/05/16	717637	53280	290.00	
V000000827	K M S BUSINESS PRODUCTS	354796	08/05/16	717637	53328	315.00	
V000000827	K M S BUSINESS PRODUCTS	354796	08/05/16	717637	53334	75.00	
V000000827	K M S BUSINESS PRODUCTS	354796	08/05/16	717637	53336	226.75	
V000000827	K M S BUSINESS PRODUCTS	354796	08/05/16	717637	53359	75.00	
V000000827	K M S BUSINESS PRODUCTS	354796	08/05/16	717637	53394	135.00	
V000000827	K M S BUSINESS PRODUCTS	354796	08/05/16	717637	53395	315.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000827	K M S BUSINESS PRODUCTS	354915	08/12/16	717637	53372	75.00	
V000000827	K M S BUSINESS PRODUCTS	354915	08/12/16	717637	53379	175.00	
V000000827	K M S BUSINESS PRODUCTS	355083	08/26/16	717637	53371	652.00	
V000000827	K M S BUSINESS PRODUCTS	355083	08/26/16	717637	53401	125.00	
V000000827	K M S BUSINESS PRODUCTS	355083	08/26/16	717637	53472	239.60	
V000000827	K M S BUSINESS PRODUCTS	355083	08/26/16	717637	53501	75.00	
V000000827	K M S BUSINESS PRODUCTS	355083	08/26/16	717637	53504	290.00	
V000000827	K M S BUSINESS PRODUCTS	355083	08/26/16	717637	53515	75.00	
V000000827	K M S BUSINESS PRODUCTS	355083	08/26/16	717637	53534	75.00	
V000000827	K M S BUSINESS PRODUCTS	355083	08/26/16	717637	53538	75.00	
V000000827	K M S BUSINESS PRODUCTS	355083	08/26/16	718324	53578	1,591.24	
V000000827	K M S BUSINESS PRODUCTS	355083	08/26/16	717637	53583	75.00	
V000000827						6,964.59	26
V000000845	KING MIDDLE SCHOOL	354797	08/05/16		VISA REBATE 15-16	713.02	
V000000845						713.02	1
V000000939	MATHES ELECTRIC SUPPLY CO	354916	08/12/16	714380	200492-01	7,735.71	
V000000939	MATHES ELECTRIC SUPPLY CO	354916	08/12/16	714380	200492-02	203.61	
V000000939						7,939.32	2
V000000990	MILTON HIGH SCHOOL	354798	08/05/16		VISA REBATE 15-16	5,503.23	
V000000990						5,503.23	1
V000001000	MOBILE FIXTURE & EQUIP CO	354917	08/12/16	716692	161992	359.10	
V000001000	MOBILE FIXTURE & EQUIP CO	354917	08/12/16	716692	161998	18,024.78	
V000001000						18,383.88	2
V000001019	CHILDRENS HOME SOCIETY	355006	08/19/16	717840	16/07 FAM INTER SPEC	14,352.00	
V000001019						14,352.00	1
V000001087	S S DIXON PRIMARY SCHOOL	354799	08/05/16		VISA REBATE 15-16	1,005.14	
V000001087						1,005.14	1
V000001088	PACE HIGH SCHOOL	354800	08/05/16		VISA REBATE 15-16	12,755.65	
V000001088						12,755.65	1
V000001092	PACE WATER SYSTEM INC	354801	08/05/16		0171 160801	717.95	
V000001092	PACE WATER SYSTEM INC	354801	08/05/16		0182 160801	1,265.35	
V000001092	PACE WATER SYSTEM INC	355084	08/26/16		0301 160823	320.39	
V000001092	PACE WATER SYSTEM INC	355084	08/26/16		0302 160823	394.95	
V000001092	PACE WATER SYSTEM INC	355084	08/26/16		0312 160823	30.50	
V000001092	PACE WATER SYSTEM INC	355084	08/26/16		0331 160825	175.46	
V000001092	PACE WATER SYSTEM INC	355084	08/26/16		0332 160823	171.99	
V000001092	PACE WATER SYSTEM INC	355084	08/26/16		0171 160823	76.92	
V000001092						3,153.51	8
V000001127	PENSACOLA STATE COLLEGE	354802	08/05/16	718161	32506152016 GBH #325	1,362.50	
V000001127						1,362.50	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001165	POINT BAKER WATER SYSTEM	354803	08/05/16		0021 160728	98.60	
V000001165						98.60	1
V000001189	NCS PEARSON INC	354918	08/12/16	718053	10790602 SS RECDFORM	269.10	
V000001189	NCS PEARSON INC	354918	08/12/16	718053	10792439 SS RECDFORM	1,179.36	
V000001189						1,448.46	2
V000001276	SANTA ROSA COUNTY HEALTH DEPT	355007	08/19/16	717841	2016/0001 HLTH NURSE	4,983.25	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	355007	08/19/16	717937	8032016 HEP B VACCIN	52.00	
V000001276						5,035.25	2
V000001286	SCHMIDTS MUSIC INC	354919	08/12/16	717688	639092	180.00	
V000001286	SCHMIDTS MUSIC INC	354919	08/12/16	717688	639396	80.00	
V000001286	SCHMIDTS MUSIC INC	354919	08/12/16	717688	639772	195.00	
V000001286	SCHMIDTS MUSIC INC	354919	08/12/16	717688	639820	190.00	
V000001286	SCHMIDTS MUSIC INC	354919	08/12/16	717688	640297	150.00	
V000001286	SCHMIDTS MUSIC INC	354919	08/12/16	717688	640341	150.00	
V000001286	SCHMIDTS MUSIC INC	354919	08/12/16	717688	641005	50.00	
V000001286						995.00	7
V000001359	AT&T FLORIDA	355085	08/26/16		N130265265-16226	26,223.70	
V000001359						26,223.70	1
V000001361	SOUTHERN ENERGY CO	355086	08/26/16	717932	75357	5,516.91	
V000001361	SOUTHERN ENERGY CO	355086	08/26/16	717932	75433	7,205.83	
V000001361	SOUTHERN ENERGY CO	355086	08/26/16	717933	75832	3,489.01	
V000001361	SOUTHERN ENERGY CO	355086	08/26/16	717933	75843	6,612.90	
V000001361	SOUTHERN ENERGY CO	355086	08/26/16	717933	75883	12,297.71	
V000001361	SOUTHERN ENERGY CO	355086	08/26/16	717932	75884	3,741.56	
V000001361	SOUTHERN ENERGY CO	355086	08/26/16	717933	75885	12,469.68	
V000001361	SOUTHERN ENERGY CO	355086	08/26/16	717933	75893	8,819.55	
V000001361						60,153.15	8
V000001392	FL DEPT OF EDUCATION	354920	08/12/16		570-94000-6D001 REFD	.01	
V000001392	FL DEPT OF EDUCATION	354920	08/12/16		570-96480-5S001 REFD	4,516.93	
V000001392						4,516.94	2
V000001429	T R JACKSON PRE-K CENTER	354804	08/05/16		VISA REBATE 15-16	10.58	
V000001429						10.58	1
V000001536	VIRCO MANUFACTURING INC	354805	08/05/16	717158	91694325	4,555.94	
V000001536	VIRCO MANUFACTURING INC	354805	08/05/16	717599	91695324	315.38	
V000001536	VIRCO MANUFACTURING INC	354805	08/05/16	717767	91696657	3,079.76	
V000001536	VIRCO MANUFACTURING INC	354805	08/05/16	717309	91696965	30,027.90	
V000001536	VIRCO MANUFACTURING INC	354921	08/12/16	718039	91697272	182.84	
V000001536	VIRCO MANUFACTURING INC	355008	08/19/16	718094	91698578	500.60	
V000001536	VIRCO MANUFACTURING INC	355008	08/19/16	718113	91699006	5,453.66	
V000001536	VIRCO MANUFACTURING INC	355087	08/26/16	718341	91702816	3,553.20	
V000001536	VIRCO MANUFACTURING INC	355087	08/26/16	718370	91704145	1,946.08	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001536						49,615.36	9
V000001545	W H RHODES ELEMENTARY	354806	08/05/16		VISA REBATE 15-16	479.48	
V000001545						479.48	1
V000001631	APPLE CORPORATION	355088	08/26/16	718110	4394028691 BES ADAPT	142.95	
V000001631	APPLE CORPORATION	355088	08/26/16	718110	4394125454 BES IPAD	1,536.90	
V000001631						1,679.85	2
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	717501	CS NEW INV SP AUG	455.32	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	714430	1311171 07/21-08/20	19.99	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	712598	18856586 JUNE	143.11	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	712599	18856587 JUNE	84.39	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	717866	19012945 JULY	119.94	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	712768	19012964	206.10	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	717379	19012948 JULY	84.39	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	712889	19012949	576.16	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	717439	19012949 JULY	325.91	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	711830	19013000	320.36	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	717737	19013000 JULY	325.91	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	711831	19013003	28.28	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	717738	19013003 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	717806	19013011 JULY	86.06	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	717409	19013012 JULY	576.37	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	712218	19013015	111.77	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	717776	19013015 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	718199	19012981 JULY	28.65	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	712586	19012985	18.39	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	717502	19012985 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	717775	19012964 JULY	312.62	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	717843	19012966 JULY	165.35	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	712769	19012967	67.10	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	717777	19012967 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	712767	19012968	12.02	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	717780	19012968 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	713598	19072121 JULY	32.14	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	712598	19013039	206.83	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	717693	19013039 JULY	143.11	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	712599	19013040	40.13	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	717694	19013040 JULY	84.39	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	718026	19013044 JULY	1,327.23	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	718200	19013027 JULY	61.54	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	718197	19013030 JULY	162.50	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	718198	19013032 JULY	211.58	
V000001781	COPY PRODUCTS COMPANY	354807	08/05/16	718062	19013034 JULY	1,985.55	
V000001781	COPY PRODUCTS COMPANY	354922	08/12/16	718089	19013047 JUNE-JULY	1,476.54	
V000001781	COPY PRODUCTS COMPANY	354922	08/12/16	718090	19013048 JUNE-JULY	232.29	
V000001781	COPY PRODUCTS COMPANY	354922	08/12/16	715808	19110681 AUGUST	118.32	
V000001781	COPY PRODUCTS COMPANY	354922	08/12/16	717661	19168786 AUGUST	254.24	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	354922	08/12/16	717779	19013016 JULY	38.10	
V000001781	COPY PRODUCTS COMPANY	354922	08/12/16	718087	19013018 JUNE-JULY	73.30	
V000001781	COPY PRODUCTS COMPANY	354922	08/12/16	718085	19013019 JUNE-JULY	70.20	
V000001781	COPY PRODUCTS COMPANY	354922	08/12/16	718086	19013020 JUNE-JULY	40.09	
V000001781	COPY PRODUCTS COMPANY	354922	08/12/16	718088	19013021 JUNE-JULY	755.62	
V000001781	COPY PRODUCTS COMPANY	354922	08/12/16	717740	19012959 JULY	97.79	
V000001781	COPY PRODUCTS COMPANY	354922	08/12/16	717739	19012956 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	354922	08/12/16	711850	19012959	26.82	
V000001781	COPY PRODUCTS COMPANY	354922	08/12/16	717865	1311592	64.32	
V000001781	COPY PRODUCTS COMPANY	354922	08/12/16	718091	1312254 07/01-07/31	19.99	
V000001781	COPY PRODUCTS COMPANY	354922	08/12/16	717686	1314254 07/01-07/31	39.50	
V000001781	COPY PRODUCTS COMPANY	354922	08/12/16	718091	1304163	8.17	
V000001781	COPY PRODUCTS COMPANY	354922	08/12/16	712992	1305807	17.90	
V000001781	COPY PRODUCTS COMPANY	354922	08/12/16	712638	1305809 06/01-06/30	57.19	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	715522	1315577 08/04-09/03	19.99	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	711849	19012956	55.00	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717769	19013012 JULY A	576.37	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717409	19013012 JULY CORR	576.37-	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717769	19168781 AUGUST	317.78	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717770	19168782 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717768	19168783 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717627	19168766 AUGUST	93.91	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717697	19168767 AUGUST	49.74	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	716239	19168768 AUGUST	180.01	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717737	19168769 AUGUST	325.91	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717630	19168770 AUGUST	54.31	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717698	19168771 AUGUST	34.73	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717738	19168772 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717631	19168773 AUGUST	2,967.11	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717699	19168774 AUGUST	73.33	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717629	19168775 AUGUST	121.68	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717628	19168776 AUGUST	74.07	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717864	19168777 AUGUST	2,389.18	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717666	19168758 AUGUST	226.66	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717573	19168791 AUGUST	158.75	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	718006	19168795 AUGUST	700.90	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	718200	19168796 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	718001	19168797 AUGUST	86.06	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	718000	19168798 AUGUST	86.06	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	718197	19168799 AUGUST	106.59	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	718005	19168800 AUGUST	106.59	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	718198	19168801 AUGUST	106.59	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	718004	19168802 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	718062	19168803 AUGUST	715.95	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	718002	19168804 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	718003	19168805 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	712249	19168806	89.18	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717677	19168806 JULY-AUGUST	79.96	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717346	19168821 JULY-AUGUST	321.40	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717188	19168823 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717410	19168824 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	718050	19168811 AUGUST	915.91	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717997	19168812 AUGUST	153.62	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	714953	19168814 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	714953	19168815 AUGUST	2,264.76	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717866	19168716 AUGUST	299.19	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	715808	19168719 AUGUST	118.32	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	715809	19168720 AUGUST	118.32	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717144	19168721 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717739	19168725 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717800	19168727 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717740	19168728 AUGUST	97.79	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717800	19168730 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717800	19168731 AUGUST	685.40	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717500	19168732 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	712536	19013038	759.95	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717955	19013038 JULY	570.76	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717951	19168741 AUGUST	153.62	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717951	19168742 AUGUST	247.89	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717843	19168735 AUGUST	263.67	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	718199	19168750 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717687	19168747 JULY-AUGUST	47.66	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717681	19168753 AUGUST	1,284.59	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717502	19168754 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717242	19172982 JULY-AUGUST	1,141.52	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717302	19172983 JULY-AUGUST	286.22	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717388	19172984 JULY-AUGUST	168.78	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717379	19172985 AUGUST	84.39	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717800	19183638 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717189	19172978 JULY-AUGUST	47.80	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717411	19172979 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717409	19172980 JULY-AUGUST	172.12	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	712742	19168835	55.07	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717192	19172973 JULY-AUGUST	1,196.26	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717404	19168827 JULY-AUGUST	168.78	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	717405	19168828 JULY-AUGUST	635.56	
V000001781	COPY PRODUCTS COMPANY	355009	08/19/16	712743	19168834	648.27	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717459	19168832 JULY-AUGUST	236.64	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717440	19168830 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717439	19168831 AUGUST	317.78	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717438	19168829 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717355	19168825 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717353	19172974 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717354	19172975 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717357	19172976 JULY-AUGUST	195.58	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717358	19172977 JULY-AUGUST	195.58	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717352	19172981 JULY-AUGUST	1,426.80	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717501	19180387 AUGUST	455.32	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717625	19168755 AUGUST	764.26	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	718175	19168757 AUGUST	570.76	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717763	19168748 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717763	19168749 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717777	19168736 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717780	19168737 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717748	19168739 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717605	19168743 AUGUST	86.06	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717604	19168744 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717746	19168745 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717746	19168746 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717775	19168733 AUGUST	312.62	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	712776	19168734	104.81	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717624	19168734 AUGUST	125.72	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717351	19164911 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	718089	19168816 AUGUST	317.78	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	718090	19168817 AUGUST	86.06	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717205	19168818 JULY-AUGUST	172.12	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717351	19168819 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717266	19168820 JULY-AUGUST	635.56	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717356	19168822 JULY-AUGUST	286.22	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717955	19168807 AUGUST	570.76	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717804	19168792 AUGUST	1,061.43	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717805	19168793 AUGUST	234.88	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717635	19168794 AUGUST	643.41	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	718174	19168759 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717750	19168760 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	718173	19168761 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717749	19168762 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	718172	19168763 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717751	19168764 AUGUST	84.39	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717674	19168765 AUGUST	165.35	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717606	19168779 AUGUST	555.71	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717806	19168780 AUGUST	121.70	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717776	19168784 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	717779	19168785 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	718087	19168787 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	718085	19168788 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	718086	19168789 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	718088	19168790 AUGUST	143.11	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	718343	19012971 JUNE-JULY	1,871.04	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	712834	19012988	809.52	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	718175	19012988 JULY	570.76	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	713000	19012990	34.95	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	718174	19012990 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	712998	19012992	146.81	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	718173	19012992 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	712999	19012994	18.04	
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	718172	19012994 JULY	19.99	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	355089	08/26/16	718091	1314359 08/01-08/31	19.99	
V000001781						48,402.14	188
V000001807	PRIDE ENTERPRISES	354808	08/05/16	717689	E0889606 HNM PLANNER	2,428.92	
V000001807	PRIDE ENTERPRISES	354923	08/12/16	718231	E0889604 JHS PLANNER	1,312.74	
V000001807	PRIDE ENTERPRISES	355090	08/26/16	717736	E0891721 CHS PLANNER	991.44	
V000001807						4,733.10	3
V000001871	STATE OF FLORIDA	354809	08/05/16		2M-6024 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	354809	08/05/16		2M-6025 WEBSSENS/FILT	10,420.39	
V000001871	STATE OF FLORIDA	354809	08/05/16		28-6925 SUNCOM	54.52	
V000001871	STATE OF FLORIDA	354809	08/05/16		28-6925 SUNCOM A	66.72	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7637 ESSEX	258.18	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7638 ESSEX	277.30	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7639 ESSEX	257.17	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7640 ESSEX	1,450.89	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7641 ESSEX	149.01	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7642 ESSEX	19.30	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7643 ESSEX	19.30	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7644 ESSEX	62.61	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7645 ESSEX	19.30	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7646 ESSEX	371.53	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7647 ESSEX	278.53	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7648 ESSEX	221.72	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7649 ESSEX	212.86	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7650 ESSEX	345.55	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7651 ESSEX	170.16	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7652 ESSEX	105.76	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7653 ESSEX	81.39	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7654 ESSEX	137.27	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7655 ESSEX	198.45	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7656 ESSEX	150.06	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7657 ESSEX	80.70	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7658 ESSEX	175.40	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7659 ESSEX	68.40	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7660 ESSEX	154.78	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7661 ESSEX	88.52	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7662 ESSEX	87.70	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7663 ESSEX	387.95	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7664 ESSEX	43.86	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7665 ESSEX	173.62	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7666 ESSEX	70.93	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7667 ESSEX	46.13	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7668 ESSEX	19.40	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7669 ESSEX	66.40	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7670 ESSEX	19.97	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7671 ESSEX	42.82	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7672 ESSEX	43.23	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7673 ESSEX	152.43	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7674 ESSEX	620.80	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7675 ESSEX	1,171.14	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7676 ESSEX	176.41	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7677 ESSEX	270.95	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7678 ESSEX	186.25	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7679 ESSEX	210.32	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7680 ESSEX	46.66	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7681 ESSEX	178.82	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7682 ESSEX	238.31	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7683 ESSEX	497.83	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7684 ESSEX	174.70	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7685 ESSEX	138.70	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7686 ESSEX	141.42	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7687 ESSEX	160.46	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7688 ESSEX	174.30	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7689 ESSEX	155.38	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7690 ESSEX	232.25	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7691 ESSEX	232.45	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7692 ESSEX	22.80	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7693 ESSEX	137.38	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7694 ESSEX	258.42	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7695 ESSEX	483.59	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7696 ESSEX	301.03	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7697 ESSEX	19.30	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7698 ESSEX	21.03	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7699 ESSEX	19.30	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7700 ESSEX	19.30	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7701 ESSEX	708.21	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7702 ESSEX	296.48	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7703 ESSEX	198.55	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7704 ESSEX	116.46	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7705 ESSEX	235.25	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7706 ESSEX	139.04	
V000001871	STATE OF FLORIDA	355010	08/19/16		1H-0 7707 ESSEX	164.57	
V000001871						25,230.87	75
V000002082	PEA RIDGE ELEMENTARY	354810	08/05/16		VISA REBATE 15-16	573.27	
V000002082						573.27	1
V000002276	COLLEGE BOARD	355091	08/26/16	718187	EA66795148 CS TXTBK	4,835.33	
V000002276	COLLEGE BOARD	355091	08/26/16	718061	EA66859292 JHS MISC	3,704.80	
V000002276						8,540.13	2
V000002323	GREAT AMERICAN LIFE INS CO	808227	08/01/16		PYRL 11014 160729 01	2,600.00	
V000002323						2,600.00	1
V000002387	MCALERS OFFICE FURNITURE	354811	08/05/16	717614	286124-0	1,112.00	
V000002387						1,112.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002416	JOINER FILL DIRT INC	354812	08/05/16	717529	62756	275.00	
V000002416						275.00	1
V000002549	A E NEW JR, INC	354924	08/12/16	714924	AP#04 MHS EU	250,261.98	
V000002549	A E NEW JR, INC	355011	08/19/16	714921	AP#06 MHS HVAC A	127,818.71	
V000002549	A E NEW JR, INC	355011	08/19/16	714428	AP#09 GBH HVAC III	57,074.84	
V000002549	A E NEW JR, INC	355092	08/26/16	717528	40292	30,263.16	
V000002549	A E NEW JR, INC	355092	08/26/16	717528	41387	9,821.88	
V000002549	A E NEW JR, INC	355092	08/26/16	717528	43588	3,200.53	
V000002549	A E NEW JR, INC	355092	08/26/16	717528	43588 MHS	2,984.60	
V000002549	A E NEW JR, INC	355092	08/26/16	717528	43827	536.88	
V000002549						481,962.58	8
V000002671	HORACE MANN INSURANCE CO	355148	08/31/16		PYRL 06011 160831 01	38.40	
V000002671	HORACE MANN INSURANCE CO	355148	08/31/16		PYRLG06011 160603 01	90.48	
V000002671	HORACE MANN INSURANCE CO	355148	08/31/16		PYRLG08012 160603 01	127.86	
V000002671						256.74	3
V000002767	SCHOOL BD OF BAY COUNTY	354813	08/05/16	718127	10887 BEACON FACILIT	12,887.00	
V000002767						12,887.00	1
V000002783	SOUTHERN BALANCE INC	354814	08/05/16	718222	4717	4,419.38	
V000002783	SOUTHERN BALANCE INC	354814	08/05/16	718220	4718	2,002.69	
V000002783						6,422.07	2
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	355149	08/31/16		PYRL 09002 160831 01	35.00	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	355149	08/31/16		PYRL 09005 160831 01	396.00	
V000002872						431.00	2
V000002895	ORIOLE BEACH ELEMENTARY SCHOOL	354815	08/05/16		VISA REBATE 15-16	1,166.29	
V000002895						1,166.29	1
V000002900	EQUITABLE LIFE ASSURANCE	808228	08/01/16		PYRL 11015 160729 01	600.00	
V000002900						600.00	1
V000003101	WALKER CONSTRUCTION	354816	08/05/16	717638	JHS TOPSOIL	71.72	
V000003101	WALKER CONSTRUCTION	354925	08/12/16	717638	WHR WHITE SAND	2,379.06	
V000003101	WALKER CONSTRUCTION	354925	08/12/16	717638	HNP WHITE SAND	962.74	
V000003101	WALKER CONSTRUCTION	355012	08/19/16	717638	MHS CUT PECAN	1,090.84	
V000003101	WALKER CONSTRUCTION	355093	08/26/16	717638	PHS WATER AWAY & SOD	3,453.37	
V000003101						7,957.73	5
V000003122	M-F ATHLETIC COMPANY	354926	08/12/16	717156	2230866-00	1,839.00	
V000003122						1,839.00	1
V000003232	LOCKLIN TECHNICAL CENTER	354817	08/05/16		VISA REBATE 15-16	1,779.32	
V000003232	LOCKLIN TECHNICAL CENTER	355013	08/19/16		03/16-17 PELL GRANT	533.04	
V000003232	LOCKLIN TECHNICAL CENTER	355013	08/19/16		FSAGCE TERM 1 16-17	17,640.00	
V000003232	LOCKLIN TECHNICAL CENTER	355013	08/19/16		04/16-17 PELL GRANT	1,084.42	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000003232	LOCKLIN TECHNICAL CENTER	355094	08/26/16		05/16-17 PELL GRANT	1,680.00	
V000003232	LOCKLIN TECHNICAL CENTER	355094	08/26/16	718427	20160817 SRA POSTERS	40.00	
V000003232						22,756.78	6
V000003400	THOMPSON MECHANICAL	355095	08/26/16	715950	715950-2	1,034.88	
V000003400						1,034.88	1
V000003439	VALIC	808229	08/01/16		PYRL 11017 160729 01	1,910.00	
V000003439	VALIC	808229	08/01/16		PYRL 11028 160729 01	550.00	
V000003439						2,460.00	2
V000003624	BILL SALTER ADVERTISING	354927	08/12/16	718313	202171	550.00	
V000003624	BILL SALTER ADVERTISING	354927	08/12/16	718313	202172	575.00	
V000003624	BILL SALTER ADVERTISING	354927	08/12/16	718313	202173	275.00	
V000003624	BILL SALTER ADVERTISING	354927	08/12/16	718313	202796P	756.00	
V000003624	BILL SALTER ADVERTISING	354927	08/12/16	718313	203127	1,000.00	
V000003624	BILL SALTER ADVERTISING	354927	08/12/16	718313	203128	575.00	
V000003624	BILL SALTER ADVERTISING	354927	08/12/16	718313	203129	275.00	
V000003624						4,006.00	7
V000003650	TALENT ASSESSMENT INC	354818	08/05/16	717925	10277 SITE PROGRAMS	33,685.20	
V000003650						33,685.20	1
V000004231	R D WARD CONSTRUCTION COMPANY	354819	08/05/16	716945	33107	1,100.00	
V000004231	R D WARD CONSTRUCTION COMPANY	354819	08/05/16	716780	33334	4,500.00	
V000004231	R D WARD CONSTRUCTION COMPANY	354819	08/05/16	716779	41416	12,000.00	
V000004231	R D WARD CONSTRUCTION COMPANY	354819	08/05/16	716541	41508	3,050.00	
V000004231	R D WARD CONSTRUCTION COMPANY	354819	08/05/16	716540	41509 & 41510	12,050.00	
V000004231	R D WARD CONSTRUCTION COMPANY	354819	08/05/16	716542	41511	7,200.00	
V000004231	R D WARD CONSTRUCTION COMPANY	354819	08/05/16	716543	41512	7,200.00	
V000004231	R D WARD CONSTRUCTION COMPANY	354819	08/05/16	716751	41954	5,200.00	
V000004231	R D WARD CONSTRUCTION COMPANY	354819	08/05/16	716544	43895	700.00	
V000004231	R D WARD CONSTRUCTION COMPANY	355096	08/26/16	718068	43895 PRE	2,000.00	
V000004231						55,000.00	10
V000004655	J H I JEHLER HALSTEAD INC	354820	08/05/16	717165	160036.S-1	7,885.00	
V000004655						7,885.00	1
V000004930	GORMAN COMPANY INC	354928	08/12/16	713108	S010735232.006	1,455.70	
V000004930						1,455.70	1
V000005061	ESCAMBIA ROOF MASTERS	354821	08/05/16	717534	101699	937.50	
V000005061	ESCAMBIA ROOF MASTERS	354821	08/05/16	714753	325797	4,369.26	
V000005061	ESCAMBIA ROOF MASTERS	354929	08/12/16	717203	325725	13,818.67	
V000005061	ESCAMBIA ROOF MASTERS	355097	08/26/16	718215	325839	57,646.01	
V000005061	ESCAMBIA ROOF MASTERS	355097	08/26/16	718580	101718	1,445.00	
V000005061						78,216.44	5
V000005974	HOLLEY-NAVARRE MIDDLE SCHOOL	354822	08/05/16		VISA REBATE 15-16	980.77	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000005974						980.77	1
V000006399	LINCOLN NATIONAL LIFE	355150	08/31/16		PYRL 08019 160831 01	80.14	
V000006399	LINCOLN NATIONAL LIFE	355150	08/31/16		PYRLG08019 160603 01	165.32	
V000006399						245.46	2
V000006447	EMPLOYEE FLEX PLAN	355151	08/31/16		PYRL 06205 160831 01	1,520.82	
V000006447	EMPLOYEE FLEX PLAN	355151	08/31/16		PYRL 06207 160831 01	333.32	
V000006447						1,854.14	2
V000006552	TOM WHITE THE PRINTER	355014	08/19/16	718112	60847	3,362.00	
V000006552						3,362.00	1
V000006644	MEDIACOM SOUTHEAST LLC	354823	08/05/16		AUG 16 DSL WHITING	435.90	
V000006644						435.90	1
V000006931	FOWINKLE SCHOOL INSURANCE	354930	08/12/16	718314	16/17 BLKT ACC. LTC	3,111.25	
V000006931	FOWINKLE SCHOOL INSURANCE	355015	08/19/16	718340	16/17 BLKT ACC. COMM	4,023.00	
V000006931						7,134.25	2
V000007101	TERRELL ENTERPRISES	355016	08/19/16	716291	14415	14,839.36	
V000007101						14,839.36	1
V000007182	K-LOG, INC	355098	08/26/16	717460	16-272922-1	2,075.57	
V000007182						2,075.57	1
V000008333	SALS T SHIRTS	355017	08/19/16	717342	14925	620.00	
V000008333						620.00	1
V000009165	JACK MOORE & COMPANY, INC.	354931	08/12/16	711995	AP#14 HNM KIT EXP	32,904.89	
V000009165						32,904.89	1
V000009178	COLONIAL LIFE	355152	08/31/16		PYRL 08020 160831 01	143.23	
V000009178	COLONIAL LIFE	355152	08/31/16		PYRLG08020 160603 01	27.34	
V000009178						170.57	2
V000009192	ECON O TEL	354824	08/05/16	718121	5491	407.00	
V000009192	ECON O TEL	354824	08/05/16	717781	5495	165.00	
V000009192	ECON O TEL	354932	08/12/16	718167	5496	715.00	
V000009192	ECON O TEL	354932	08/12/16	718283	5506	500.00	
V000009192	ECON O TEL	354932	08/12/16	717673	5508	195.00	
V000009192	ECON O TEL	355018	08/19/16	718171	5509	377.00	
V000009192	ECON O TEL	355018	08/19/16	717956	5510	270.00	
V000009192	ECON O TEL	355099	08/26/16	717673	5518	245.00	
V000009192						2,874.00	8
V000009381	MODERN WOODMEN OF AMERICA	355153	08/31/16		PYRL 08017 160831 01	75.00	
V000009381	MODERN WOODMEN OF AMERICA	355153	08/31/16		PYRLG08017 160601 01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	355153	08/31/16		PYRLG08017 160603 01	474.09	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000009381						908.20	3
V000009547	PENSACOLA METAL FABRICATION	354825	08/05/16	717970	16-1317	59,981.32	
V000009547	PENSACOLA METAL FABRICATION	354825	08/05/16	717970	16-1326	528.88	
V000009547	PENSACOLA METAL FABRICATION	354825	08/05/16	717530	16-1328	2,049.37	
V000009547	PENSACOLA METAL FABRICATION	354933	08/12/16	717530	16-1329	1,578.11	
V000009547	PENSACOLA METAL FABRICATION	354933	08/12/16	717530	16-1337	4,317.65	
V000009547	PENSACOLA METAL FABRICATION	354933	08/12/16	717530	16-1341	2,200.76	
V000009547	PENSACOLA METAL FABRICATION	354933	08/12/16	717530	16-1342	7,235.67	
V000009547	PENSACOLA METAL FABRICATION	354933	08/12/16	717530	16-1343	9,403.28	
V000009547	PENSACOLA METAL FABRICATION	354933	08/12/16	717530	16-1344	2,561.40	
V000009547						89,856.44	9
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808230	08/01/16		PYRL 11025 160729 01	3,550.00	
V000009726						3,550.00	1
V000009743	BIG RHINO SCREEN PRINTING	355019	08/19/16	718040	16368 AMS SHIRTS	1,368.50	
V000009743						1,368.50	1
V000010018	RENAISSANCE LEARNING INC	355020	08/19/16	718148	INV4271263 BRE SUBSC	8,396.50	
V000010018						8,396.50	1
V000010386	FLORIDA SCHOOL BOARD INSURANCE	354826	08/05/16	717669	1249 080116RENEW INS	105,049.20	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	354826	08/05/16	718163	1283 072916RENEW INS	333.00	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	354826	08/05/16		2016-17 PD 02 WKCOMP	96,998.30	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	355100	08/26/16		2016-17 PD 03 WKCOMP	96,998.30	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	355100	08/26/16	717669	1249 090116RENEW INS	105,049.20	
V000010386						404,428.00	5
V000010388	AUDIO VISUAL INNOVATIONS	355021	08/19/16	717443	1063553 GBH COMX3HD	118.75	
V000010388	AUDIO VISUAL INNOVATIONS	355021	08/19/16	717443	1064201 GBH MISC	169.94	
V000010388	AUDIO VISUAL INNOVATIONS	355021	08/19/16	717443	1065227 GBH PROJ	1,614.00	
V000010388	AUDIO VISUAL INNOVATIONS	355021	08/19/16	717443	1065542 GBH PROJ	2,587.06	
V000010388	AUDIO VISUAL INNOVATIONS	355021	08/19/16	717443	1065727 GBH CABLE	59.38	
V000010388	AUDIO VISUAL INNOVATIONS	355021	08/19/16	717443	1070491 GBH SCREEN	923.29	
V000010388						5,472.42	6
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	355154	08/31/16		PYRL 24001 160831 01	17,296.39	
V000010503						17,296.39	1
V000010526	WEST NAVARRE PRIMARY SCHOOL	354827	08/05/16		VISA REBATE 15-16	1,554.86	
V000010526						1,554.86	1
V000010545	S S DIXON INTERMEDIATE SCHOOL	354828	08/05/16		VISA REBATE 15-16	944.46	
V000010545						944.46	1
V000010854	TECHNICAL SOFTWARE SERVICES IN	354934	08/12/16	718307	93668 FS SERVER SVC	7,363.20	
V000010854						7,363.20	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000011057	VIDEO SERVICE OF AMERICA	355022	08/19/16	716368	433745 HNM PROJECT	197.50	
V000011057						197.50	1
V000011244	SANTA ROSA ADULT SCHOOL	354829	08/05/16		VISA REBATE 15-16	106.63	
V000011244	SANTA ROSA ADULT SCHOOL	354829	08/05/16	717778	16/06/16 WIA REG FEE	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	354829	08/05/16	717778	16/06/17 WIA REG FEE	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	354829	08/05/16	717778	16/06/21 WIA REG FEE	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	354829	08/05/16	717778	16/06/30 WIA REG FEE	30.00	
V000011244						226.63	5
V000011774	PROJECT WISDOM INC	355023	08/19/16	718299	35987 CW ONLINE SCRI	7,433.00	
V000011774						7,433.00	1
V000011893	FL DEPT OF EDUCATION	354830	08/05/16		20176051 ED CERT	960.00	
V000011893						960.00	1
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	355024	08/19/16	718372	M5963886 6 HNM MAGS	1,221.00	
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	355101	08/26/16	717412	M5817236 AMS MAGS	1,562.75	
V000012067						2,783.75	2
V000012125	GAMETIME C/O J A DAWSON & CO	355102	08/26/16	717339	PJI-0042609	2,542.51	
V000012125						2,542.51	1
V000012351	PANHANDLE PUMP CO., INC.	354831	08/05/16	717488	5833	38,000.00	
V000012351						38,000.00	1
V000012455	NAVARRE HIGH SCHOOL	354832	08/05/16		VISA REBATE 15-16	4,779.52	
V000012455	NAVARRE HIGH SCHOOL	355103	08/26/16		MARINE SCI OVERPMT	1,084.03	
V000012455						5,863.55	2
V000012471	COPY PRODUCTS LEASING INC	354935	08/12/16	717467	19168826 JULY-AUGUST	47.80	
V000012471	COPY PRODUCTS LEASING INC	355025	08/19/16	717727	19168722 AUGUST	107.17	
V000012471	COPY PRODUCTS LEASING INC	355025	08/19/16	717727	19168723 AUGUST	107.17	
V000012471	COPY PRODUCTS LEASING INC	355104	08/26/16	715076	1314139 07/31-08/30	59.91	
V000012471	COPY PRODUCTS LEASING INC	355104	08/26/16	712213	19168755	1,416.38	
V000012471	COPY PRODUCTS LEASING INC	355104	08/26/16	716306	19196319 AUGUST	75.00	
V000012471	COPY PRODUCTS LEASING INC	355104	08/26/16	717448	19218490 JULY-AUGUST	163.44	
V000012471	COPY PRODUCTS LEASING INC	355104	08/26/16	717449	19218491 JULY-AUGUST	47.80	
V000012471	COPY PRODUCTS LEASING INC	355104	08/26/16	717450	19218492 JULY-AUGUST	39.98	
V000012471						2,064.65	9
V000012602	SOCIAL SECURITY WIRE TRANSFER	800299	08/01/16		PYRL 02001 160729 01	88,807.44	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800299	08/01/16		PYRL 02001 160729 02	1,445.73	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800299	08/01/16		PYRL 02002 160729 01	88,807.44	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800299	08/01/16		PYRL 02002 160729 02	1,445.73	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800302	08/16/16		PYRL 02002 160815 01	18,155.11	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800302	08/16/16		PYRL 02002 160815 02	27,233.12	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800302	08/16/16		PYRL 02002 160815 03	1,318.11	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800302	08/16/16		PYRL 02001 160815 01	18,155.11	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012602	SOCIAL SECURITY WIRE TRANSFER	800302	08/16/16		PYRL 02001 160815 02	27,233.12	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800302	08/16/16		PYRL 02001 160815 03	1,318.11	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800305	08/23/16		PYRL 02001 160822 01	2,782.79	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800305	08/23/16		PYRL 02001 160822 02	468.85	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800305	08/23/16		PYRL 02002 160822 01	2,782.79	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800305	08/23/16		PYRL 02002 160822 02	468.85	
V000012602						280,422.30	14
V000012603	WITHHOLDING WIRE TRANSFER	800300	08/01/16		PYRL 01000 160729 01	168,289.46	
V000012603	WITHHOLDING WIRE TRANSFER	800300	08/01/16		PYRL 01000 160729 02	2,131.17	
V000012603	WITHHOLDING WIRE TRANSFER	800303	08/16/16		PYRL 01000 160815 01	35,971.99	
V000012603	WITHHOLDING WIRE TRANSFER	800303	08/16/16		PYRL 01000 160815 02	21,401.75	
V000012603	WITHHOLDING WIRE TRANSFER	800306	08/23/16		PYRL 01000 160822 01	627.20	
V000012603						228,421.57	5
V000012604	MEDICARE WIRE TRANSFER	800301	08/01/16		PYRL 02101 160729 01	20,769.46	
V000012604	MEDICARE WIRE TRANSFER	800301	08/01/16		PYRL 02101 160729 02	338.13	
V000012604	MEDICARE WIRE TRANSFER	800301	08/01/16		PYRL 02102 160729 01	20,769.46	
V000012604	MEDICARE WIRE TRANSFER	800301	08/01/16		PYRL 02102 160729 02	338.13	
V000012604	MEDICARE WIRE TRANSFER	800304	08/16/16		PYRL 02102 160815 01	4,266.37	
V000012604	MEDICARE WIRE TRANSFER	800304	08/16/16		PYRL 02102 160815 02	7,912.45	
V000012604	MEDICARE WIRE TRANSFER	800304	08/16/16		PYRL 02102 160815 03	350.41	
V000012604	MEDICARE WIRE TRANSFER	800304	08/16/16		PYRL 02101 160815 01	4,266.37	
V000012604	MEDICARE WIRE TRANSFER	800304	08/16/16		PYRL 02101 160815 02	7,912.45	
V000012604	MEDICARE WIRE TRANSFER	800304	08/16/16		PYRL 02101 160815 03	350.41	
V000012604	MEDICARE WIRE TRANSFER	800307	08/23/16		PYRL 02101 160822 01	651.12	
V000012604	MEDICARE WIRE TRANSFER	800307	08/23/16		PYRL 02101 160822 02	109.69	
V000012604	MEDICARE WIRE TRANSFER	800307	08/23/16		PYRL 02102 160822 01	651.12	
V000012604	MEDICARE WIRE TRANSFER	800307	08/23/16		PYRL 02102 160822 02	109.69	
V000012604						68,795.26	14
V000012696	GULF COAST OFFICE PRODUCTS	354833	08/05/16	717691	1592433-0	2,625.00	
V000012696	GULF COAST OFFICE PRODUCTS	354936	08/12/16	718092	1594110-0	1,110.30	
V000012696	GULF COAST OFFICE PRODUCTS	354936	08/12/16	717340	6110124-0	1,105.01	
V000012696	GULF COAST OFFICE PRODUCTS	355026	08/19/16	718315	1596452-0	1,383.92	
V000012696	GULF COAST OFFICE PRODUCTS	355026	08/19/16	717905	1593046-0	1,443.75	
V000012696						7,667.98	5
V000013081	SODEXO SCHOOL SERVICES	355105	08/26/16		16/17-01 1000990417	35,845.37	
V000013081	SODEXO SCHOOL SERVICES	355105	08/26/16		16/17-01 1000990417A	39,575.65	
V000013081	SODEXO SCHOOL SERVICES	355105	08/26/16		16/17-01 1000990417B	11,329.64	
V000013081	SODEXO SCHOOL SERVICES	355105	08/26/16		16/17-01 1000990417C	5,008.72-	
V000013081						81,741.94	4
V000013298	IVANCO, INC.	354834	08/05/16	717183	AP#01 MHS UPGE FIRE	2,831.99	
V000013298	IVANCO, INC.	354834	08/05/16	715803	AP#03 BHE INTERCOM	1,500.00	
V000013298	IVANCO, INC.	354834	08/05/16	717639	C-11726	6,512.84	
V000013298	IVANCO, INC.	354937	08/12/16	717639	C-11729	6,512.84	
V000013298	IVANCO, INC.	354937	08/12/16	717639	S-18879	2,112.56	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013298	IVANCO, INC.	354937	08/12/16	717639	S-18881	100.13	
V000013298	IVANCO, INC.	354937	08/12/16	717173	AP#01 LTC FIRE	3,046.00	
V000013298	IVANCO, INC.	355027	08/19/16	718353	AP#01 GBH CHILL/HVAC	3,514.23	
V000013298	IVANCO, INC.	355106	08/26/16	715255	AP#05 SSDI FIRE ALAR	4,438.24	
V000013298						30,568.83	9
V000013591	THOMAS SIMS MIDDLE SCHOOL	354835	08/05/16		SHANER SUMM OVERPMT	1,865.49	
V000013591	THOMAS SIMS MIDDLE SCHOOL	354835	08/05/16		VISA REBATE 15-16	1,936.38	
V000013591						3,801.87	2
V000013595	LEARNING ACADEMY OF SANTA ROSA	354938	08/12/16	717924	16/08 FTE	119,400.67	
V000013595						119,400.67	1
V000013635	PARADISE SCREEN PRINTING	354939	08/12/16	717446	22741	1,999.86	
V000013635						1,999.86	1
V000013782	BARNES & NOBLE	354940	08/12/16	716774	STR2926/TRN2192 SSDI	239.76	
V000013782	BARNES & NOBLE	354940	08/12/16	717455	3293184 HNP MISC	897.00	
V000013782	BARNES & NOBLE	355107	08/26/16	718232	3300290 JHS TXTBK	7,250.00	
V000013782						8,386.76	3
V000013801	JOURNEYED.COM INC	355108	08/26/16	717797	10135080 NHS LICENSE	2,399.00	
V000013801						2,399.00	1
V000013913	US FOOD SERVICE	355109	08/26/16	717950	1571232 HNP SNACKS	892.71	
V000013913	US FOOD SERVICE	355109	08/26/16	717950	1571234 OBE SNACKS	720.13	
V000013913	US FOOD SERVICE	355109	08/26/16	717950	1571235 HNI SNACKS	348.28	
V000013913	US FOOD SERVICE	355109	08/26/16	717950	1578691 GBE SNACKS	457.41	
V000013913						2,418.53	4
V000014150	CDWG INC	355028	08/19/16	717131	DJX7065 TSA FLUKE	601.98	
V000014150	CDWG INC	355028	08/19/16	717131	DKH1502 TSA FLUKE	349.74	
V000014150	CDWG INC	355028	08/19/16	717131	DMX9855 TSA CABLE	28,634.88	
V000014150	CDWG INC	355028	08/19/16	717131	DSJ1639 TSA GOLD SUP	3,161.51	
V000014150	CDWG INC	355028	08/19/16	718165	DVM3495 TSA UPGRADES	41,527.00	
V000014150						74,275.11	5
V000014202	LOCKER PRO, L.L.C.	354941	08/12/16	718119	16636	1,911.00	
V000014202						1,911.00	1
V000014253	WEST NAVARRE INTERMEDIATE	354836	08/05/16		VISA REBATE 15-16	998.88	
V000014253						998.88	1
V000014254	AVALON MIDDLE SCHOOL	354837	08/05/16		VISA REBATE 15-16	806.34	
V000014254						806.34	1
V000014519	FLSDU	804199	08/15/16		PYRL 03008 160815 01	321.04	
V000014519						321.04	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000014733	PACE AREA CHAMBER OF COMMERCE	355029	08/19/16	717791	2016 SMS CHAMBER DUE	100.00	
V000014733						100.00	1
V000014739	MIDWAY WATER SYSTEM	355030	08/19/16		0361 160812	184.51	
V000014739						184.51	1
V000014801	HOWARD TECHNOLOGY SOLUTIONS	354838	08/05/16	717716	16-00114674 HNI MIMI	859.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	354838	08/05/16	717644	16-00764802 SRA PJMT	104.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	354838	08/05/16	717644	16-00764843 VSA ADP	114.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	354838	08/05/16	717644	16-00764945 SRA CBL	40.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	354838	08/05/16	717717	16-00765335 JES EPSO	3,744.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	354838	08/05/16	717713	16-00765338 HMS EPSO	2,912.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	354838	08/05/16	717715	16-00765340 MHS EPSO	4,992.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	354838	08/05/16	717716	16-00765334 HNI EPSO	2,496.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	354838	08/05/16	717975	16-00765211 PDC SNBM	1,089.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	354838	08/05/16	717975	16-00765213 PDC SNBM	891.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	354942	08/12/16	717974	16-00765410 EME CABL	240.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	354942	08/12/16	717974	16-00765430 EME MNT	684.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	354942	08/12/16	717974	16-00765862 EME PLT	624.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355031	08/19/16	717712	16-00765341 CES EPSO	832.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355031	08/19/16	717710	16-00766109 OBE MISC	1,585.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355031	08/19/16	717714	16-00766328 SMS EPSO	312.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355031	08/19/16	717712	16-00766330 CES MISC	208.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355031	08/19/16	717710	16-00765279 OBE CABL	600.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355031	08/19/16	717714	16-00765336 SMS EPSO	3,744.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355031	08/19/16	717714	16-00765044 SMS CABL	120.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355031	08/19/16	717710	16-00765056 OBE VGA	1,710.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355031	08/19/16	717714	16-00765065 SMS PROJ	228.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355031	08/19/16	717714	16-00765098 SMS VGA	342.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355031	08/19/16	717712	16-00765123 CES PROJ	152.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355031	08/19/16	717712	16-00114710 CES MIMI	1,718.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355031	08/19/16	717973	16-00115071 BES MIMI	859.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355110	08/26/16	718382	16-00115517 WHR MIMI	10,308.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355110	08/26/16	718100	16-00766095 WNP VGA	52.00	
V000014801						41,559.00	28
V000014887	SCHOOL DATEBOOKS INC	355032	08/19/16	714697	S16-0108464 SMS PLAN	4,096.46	
V000014887						4,096.46	1
V000015090	WOODLAWN BEACH MIDDLE SCHOOL	354839	08/05/16		VISA REBATE 15-16	1,314.43	
V000015090						1,314.43	1
V000015120	COMPANION LIFE INSURANCE CO	355155	08/31/16		PYRL 07002 160831 01	160.14	
V000015120	COMPANION LIFE INSURANCE CO	355155	08/31/16		PYRL 07902 160831 01	482.76	
V000015120						642.90	2
V000015571	FROG STREET PRESS INC	354943	08/12/16	716492	184511-IN TRJ BOOKS	7,359.95	
V000015571						7,359.95	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015653	FLORIDA COMBINED LIFE DENTAL	354872	08/08/16		PYRL 06761 160601 01	2,019.60	
V000015653	FLORIDA COMBINED LIFE DENTAL	354872	08/08/16		PYRL 06761 160729 01	958.80	
V000015653	FLORIDA COMBINED LIFE DENTAL	354872	08/08/16		PYRL 06962 160601 01	3,822.84	
V000015653	FLORIDA COMBINED LIFE DENTAL	354872	08/08/16		PYRL 06962 160715 01	107.64-	
V000015653	FLORIDA COMBINED LIFE DENTAL	354872	08/08/16		PYRL 06962 160722 01	14.76	
V000015653	FLORIDA COMBINED LIFE DENTAL	354872	08/08/16		PYRL 06962 160729 01	1,962.68	
V000015653	FLORIDA COMBINED LIFE DENTAL	354872	08/08/16		PYRL 06962 160729 02	69.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	354872	08/08/16		PYRL 06964 160601 01	4,415.26	
V000015653	FLORIDA COMBINED LIFE DENTAL	354872	08/08/16		PYRL 06964 160722 01	356.18	
V000015653	FLORIDA COMBINED LIFE DENTAL	354872	08/08/16		PYRL 06964 160729 01	4,311.68	
V000015653	FLORIDA COMBINED LIFE DENTAL	354872	08/08/16		PYRL 06966 160601 01	2,299.72	
V000015653	FLORIDA COMBINED LIFE DENTAL	354872	08/08/16		PYRL 06966 160729 01	1,520.08	
V000015653	FLORIDA COMBINED LIFE DENTAL	354872	08/08/16		PYRL 06968 160601 01	2,309.56	
V000015653	FLORIDA COMBINED LIFE DENTAL	354872	08/08/16		PYRL 06968 160729 01	2,597.16	
V000015653	FLORIDA COMBINED LIFE DENTAL	354872	08/08/16		PYRLF06761 160603 01	5,569.20	
V000015653	FLORIDA COMBINED LIFE DENTAL	354872	08/08/16		PYRLF06768 160603 01	53.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	354872	08/08/16		PYRLF06962 160603 01	10,943.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	354872	08/08/16		PYRLF06962 160603 02	443.10	
V000015653	FLORIDA COMBINED LIFE DENTAL	354872	08/08/16		PYRLF06964 160603 01	25,838.24	
V000015653	FLORIDA COMBINED LIFE DENTAL	354872	08/08/16		PYRLF06964 160603 02	199.46	
V000015653	FLORIDA COMBINED LIFE DENTAL	354872	08/08/16		PYRLF06966 160603 01	12,455.41	
V000015653	FLORIDA COMBINED LIFE DENTAL	354872	08/08/16		PYRLF06966 160603 02	36.81	
V000015653	FLORIDA COMBINED LIFE DENTAL	354872	08/08/16		PYRLF06968 160603 01	7,953.89	
V000015653	FLORIDA COMBINED LIFE DENTAL	354872	08/08/16		PYRLF06968 160603 02	19.95	
V000015653	FLORIDA COMBINED LIFE DENTAL	354872	08/08/16		RISK C I 160731 01	19.43	
V000015653	FLORIDA COMBINED LIFE DENTAL	354872	08/08/16		RISK D I 160731 01	13,116.28	
V000015653	FLORIDA COMBINED LIFE DENTAL	354872	08/08/16		RISK D O 160731 01	849.24	
V000015653	FLORIDA COMBINED LIFE DENTAL	354872	08/08/16		16-17/PD02 FL/CD PYT	20.39-	
V000015653						104,027.48	28
V000015654	FLORIDA COMBINED LIFE INS CO	355156	08/31/16		ALISHA JUSTICE 733	7.34	
V000015654	FLORIDA COMBINED LIFE INS CO	355156	08/31/16		CYNTHIA STEPHENS3806	24.41	
V000015654	FLORIDA COMBINED LIFE INS CO	355156	08/31/16		PYRL 06012 160815 01	79.98-	
V000015654	FLORIDA COMBINED LIFE INS CO	355156	08/31/16		PYRL 06012 160831 01	5,609.65	
V000015654	FLORIDA COMBINED LIFE INS CO	355156	08/31/16		PYRLG06012 160601 01	3,112.03	
V000015654	FLORIDA COMBINED LIFE INS CO	355156	08/31/16		PYRLG06012 160603 01	14,864.88	
V000015654	FLORIDA COMBINED LIFE INS CO	355156	08/31/16		PYRLG06012 160603 02	953.16	
V000015654						24,491.49	7
V000015701	THE GULF BREEZE NEWS INC	354944	08/12/16	717851	2016/07 TAX/BUDGET	1,207.50	
V000015701						1,207.50	1
V000015707	FERGUSON ENTERPRISES	355111	08/26/16	714471	3336729	244.94	
V000015707						244.94	1
V000015816	SCIENTIFIC LEARNING CORPORATIO	355033	08/19/16	717976	24487-048 FEDPRO LIC	14,353.93	
V000015816						14,353.93	1
V000015852	LAKESHORE LEARNING MATERIALS	354840	08/05/16	717445	3706590716 TRJ MISC	1,418.83	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015852						1,418.83	1
V000015859	TSA CONSULTING GROUP INC	354841	08/05/16	717668	17988 JUL16 COMPLFEE	944.86	
V000015859						944.86	1
V000015882	FOLLETT BOOKSTORE UWF	354842	08/05/16	718160	114818 STORE #645	550.50	
V000015882						550.50	1
V000015919	PREMIER AGENDAS INC	355034	08/19/16	717678	204500466262 GBM PLA	4,133.00	
V000015919						4,133.00	1
V000016057	RELIASTAR LIFE INSURANCE CO	808231	08/01/16		PYRL 11009 160729 01	3,065.70	
V000016057						3,065.70	1
V000016113	MIDLAND NATIONAL LIFE	808232	08/01/16		PYRL 11030 160729 01	18,651.29	
V000016113						18,651.29	1
V000016161	TRIUMPH LEARNING	354945	08/12/16	717753	IR054944 GBM CLASTBK	2,976.75	
V000016161						2,976.75	1
V000016165	METLIFE INC	808233	08/01/16		PYRL 11026 160729 01	165.00	
V000016165						165.00	1
V000016608	W R TAYLOR AND CO	354946	08/12/16	717122	426282	348.75	
V000016608						348.75	1
V000016638	NAVARRE PRESS	354947	08/12/16	717853	16-2008	525.00	
V000016638						525.00	1
V000016644	LEARNKEY INC	355112	08/26/16	718465	7283 LTC COMPTIA	1,750.00	
V000016644						1,750.00	1
V000016723	DELL MARKETING LP	354843	08/05/16	717594	XK129KDT7 TSA SWITCH	1,969.30	
V000016723	DELL MARKETING LP	354843	08/05/16	717594	XK129KFM9 TSA SWITCH	1,969.30	
V000016723	DELL MARKETING LP	354843	08/05/16	717594	XK129KF19 TSA SWITCH	1,969.30	
V000016723	DELL MARKETING LP	354843	08/05/16	717594	XK129KF94 TSA SWITCH	1,969.30	
V000016723	DELL MARKETING LP	354843	08/05/16	717862	XK13FJNN2 TSA OPTI	976.00	
V000016723	DELL MARKETING LP	354843	08/05/16	717862	XK13JKF86 TSA OPTI	23,424.00	
V000016723	DELL MARKETING LP	354843	08/05/16	717593	XK13KRD33 TSA LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	354843	08/05/16	717593	XK13PJNT9 TSA LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	354843	08/05/16	717833	XK134C494 AMS PRNTR	104.99	
V000016723	DELL MARKETING LP	354843	08/05/16	717849	XK14CCKN1 WNI PRNTR	314.97	
V000016723	DELL MARKETING LP	354843	08/05/16	717847	XK14CCXX9 HNP PRNTR	314.97	
V000016723	DELL MARKETING LP	354843	08/05/16	717593	XK14F5RT4 TSA LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	354843	08/05/16	717832	XK14F6C68 WNP LAPTOP	6,864.00	
V000016723	DELL MARKETING LP	354843	08/05/16	717833	XK14F6F93 AMS LAPTOP	8,448.00	
V000016723	DELL MARKETING LP	354843	08/05/16	717830	XK14F6JK7 GBH LAPTOP	4,224.00	
V000016723	DELL MARKETING LP	354843	08/05/16	717593	XK14F7RC3 TSA LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	354843	08/05/16	717831	XK14JF2D2 GBM LAPTOP	7,195.50	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016723	DELL MARKETING LP	354843	08/05/16	717593	XK143CF52 TSA LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	354843	08/05/16	717593	XK143CJP5 TSA LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	354843	08/05/16	717593	XK144XN66 TSA LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	354843	08/05/16	717593	XK1442M47 TSA LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	354843	08/05/16	717849	XK15CX1T5 WNI LAPTOP	6,336.00	
V000016723	DELL MARKETING LP	354843	08/05/16	717847	XK15F7DC1 HNP LAPTOP	6,336.00	
V000016723	DELL MARKETING LP	354843	08/05/16	717849	XK15F7DW6 WNI LAPTOP	1,199.25	
V000016723	DELL MARKETING LP	354843	08/05/16	717847	XK15F7867 HNP LAPTOP	1,199.25	
V000016723	DELL MARKETING LP	354843	08/05/16	718162	XK15N9W57 GENADM OPT	488.00	
V000016723	DELL MARKETING LP	354843	08/05/16	717981	XK15T55C3 CW COWCART	29,999.80	
V000016723	DELL MARKETING LP	354948	08/12/16	718033	XK15T86F3 TSA LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	354948	08/12/16	717982	XK166PDN9 CW CARTS	37,499.75	
V000016723	DELL MARKETING LP	354948	08/12/16	718107	XK16DW613 KMS LAPTOP	9,504.00	
V000016723	DELL MARKETING LP	354948	08/12/16	718106	XK16DW883 GBE LAPTOP	9,504.00	
V000016723	DELL MARKETING LP	354948	08/12/16	718033	XK15P1482 TSA LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	354948	08/12/16	718033	XK15P17M4 TSA LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	354948	08/12/16	718033	XK15P5173 TSA LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	354948	08/12/16	718033	XK15MD6P9 TSA LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	354948	08/12/16	718033	XK15MPP15 TSA LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	354948	08/12/16	718033	XK15M95M5 TSA LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	354948	08/12/16	718033	XK15NJ98 TSA LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	355035	08/19/16	718190	XK163MPX6 TRJ MISC	1,082.62	
V000016723	DELL MARKETING LP	355035	08/19/16	718041	XK158NWD3 AMS LAPTOP	4,752.00	
V000016723	DELL MARKETING LP	355035	08/19/16	718150	XK15949R7 LTC PRNTR	104.99	
V000016723	DELL MARKETING LP	355035	08/19/16	718150	XK16DWR62 LTC LAPTOP	5,280.00	
V000016723	DELL MARKETING LP	355035	08/19/16	718355	XK17RP353 SSDP PRNTR	104.99	
V000016723	DELL MARKETING LP	355035	08/19/16	718326	XK174JCW1 SSDP PRNTR	209.98	
V000016723	DELL MARKETING LP	355035	08/19/16	718325	XK174KJT8 SSDP PRNTR	104.99	
V000016723	DELL MARKETING LP	355035	08/19/16	718328	XK178MPK9 TSA PORT	1,969.30	
V000016723	DELL MARKETING LP	355035	08/19/16	718328	XK178ND36 TSA PORT	1,969.30	
V000016723	DELL MARKETING LP	355035	08/19/16	718328	XK178P3D3 TSA PORT	1,969.30	
V000016723	DELL MARKETING LP	355035	08/19/16	718328	XK178P371 TSA PORT	1,969.30	
V000016723	DELL MARKETING LP	355035	08/19/16	718328	XK178P9K4 TSA PORT	1,969.30	
V000016723	DELL MARKETING LP	355035	08/19/16	718326	XK18CKTR7 SSDP LAPTO	4,224.00	
V000016723	DELL MARKETING LP	355035	08/19/16	718325	XK18F5FR3 SSDP LAPTO	2,112.00	
V000016723	DELL MARKETING LP	355035	08/19/16	718355	XK1916PD9 SSDP LAPTO	2,112.00	
V000016723	DELL MARKETING LP	355035	08/19/16	718355	XK1916W12 SSDP LAPTO	399.75	
V000016723	DELL MARKETING LP	355035	08/19/16	718326	XK181NN33 SSDP LAPTO	799.50	
V000016723	DELL MARKETING LP	355035	08/19/16	718325	XK1842195 SSDP PRNTR	399.75	
V000016723	DELL MARKETING LP	355035	08/19/16	718150	XK18465X9 LTC CART	1,589.99	
V000016723	DELL MARKETING LP	355113	08/26/16	717799	XK18549K6 NHS LAPTOP	4,654.30	
V000016723	DELL MARKETING LP	355113	08/26/16	718402	XK19KFMT1 HNI LAPTOP	6,864.00	
V000016723	DELL MARKETING LP	355113	08/26/16	718412	XK19KKNJ3 HNI LAPTOP	2,640.00	
V000016723	DELL MARKETING LP	355113	08/26/16	718412	XK19KKTN6 HNI LAPTOP	399.75	
V000016723	DELL MARKETING LP	355113	08/26/16	718402	XK19PT3M5 HNI LAPTOP	4,397.25	
V000016723	DELL MARKETING LP	355113	08/26/16	718383	XK196N258 PDC LAPTOP	5,996.25	
V000016723	DELL MARKETING LP	355113	08/26/16	718412	XK18K2C24 HNI PRINTR	104.99	
V000016723	DELL MARKETING LP	355113	08/26/16	718350	XK17F7KD8 BAC MONITR	304.17	
V000016723	DELL MARKETING LP	355113	08/26/16	718350	XK17F7M28 BAC PRINTR	524.95	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016723	DELL MARKETING LP	355113	08/26/16	718350	XK17J29F5 BAC APCUPS	329.97	
V000016723	DELL MARKETING LP	355113	08/26/16	718350	XK17MCJC4 BAC MONITR	701.97	
V000016723						627,354.34	68
V000016874	DISCOVERY EDUCATION	355036	08/19/16	717709	90127225 CW LICENSE	116,564.00	
V000016874						116,564.00	1
V000016883	PROQUEST LLC	354844	08/05/16	717489	61191245 CW EBOOKS	1,000.46	
V000016883						1,000.46	1
V000016887	JUNIOR LIBRARY GUILD	355037	08/19/16	718387	323948 JHS READERS	1,596.60	
V000016887						1,596.60	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	354949	08/12/16	718048	1073803	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	354949	08/12/16	718048	1073871	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	354949	08/12/16	718048	1073924	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	355038	08/19/16	716627	1080109	24,625.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	355038	08/19/16	718047	1080163	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	355038	08/19/16	716627	1080347	8,450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	355038	08/19/16	718047	1080376	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	355038	08/19/16	718047	1080405	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	355038	08/19/16	718048	1083080	776.00	
V000017002						38,929.00	9
V000017024	HARRISON CONTRACTING COMPANY	354950	08/12/16	717483	1611271	935.10	
V000017024	HARRISON CONTRACTING COMPANY	354950	08/12/16	717383	1611272	18,624.60	
V000017024						19,559.70	2
V000017033	CELLCO PARTNERSHIP	354845	08/05/16		9768725900 MAINT TAB	1,561.56	
V000017033	CELLCO PARTNERSHIP	354845	08/05/16		9769259442 ALL DEPT.	187.07	
V000017033						1,748.63	2
V000017131	WOODMEN OF THE WORLD	355157	08/31/16		PYRL 08006 160831 01	2,066.40	
V000017131	WOODMEN OF THE WORLD	355157	08/31/16		PYRLG08006 160601 01	1,304.11	
V000017131	WOODMEN OF THE WORLD	355157	08/31/16		PYRLG08006 160603 01	9,752.83	
V000017131						13,123.34	3
V000017218	SANTA ROSA CO BOARD OF	354846	08/05/16		160801 MARINE LAB	117.37	
V000017218						117.37	1
V000017219	DELANEY EDUC ENTERPRISES INC	354951	08/12/16	716068	446153 PRE BOOKS	1,868.32	
V000017219	DELANEY EDUC ENTERPRISES INC	355039	08/19/16	716920	42953 EME BOOKS	1,004.58	
V000017219	DELANEY EDUC ENTERPRISES INC	355114	08/26/16	717957	446603 WHR MEDIA BKS	1,382.53	
V000017219						4,255.43	3
V000017280	AIR TECH OF PENSACOLA INC	354952	08/12/16	714567	2163181	784.00	
V000017280	AIR TECH OF PENSACOLA INC	354952	08/12/16	714567	2163211	1,822.00	
V000017280	AIR TECH OF PENSACOLA INC	354952	08/12/16	714567	2163300	31,900.00	
V000017280						34,506.00	3

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017288	ROSETTA STONE LTD	354953	08/12/16	717844	8755024 LICENSE	6,950.00	
V000017288						6,950.00	1
V000017313	CONKLIN METAL INDUSTRIES	355040	08/19/16	714470	0000341442	1,082.13	
V000017313						1,082.13	1
V000017335	HOLLEY NAVARRE PRIMARY SCHOOL	354847	08/05/16		VISA REBATE 15-16	881.25	
V000017335						881.25	1
V000017364	STUDIES WEEKLY	355041	08/19/16	718134	182306 EME TCHR GUID	153.72	
V000017364						153.72	1
V000017408	FIRST FINANCIAL ADMINISTRATORS	355158	08/31/16		PYRLG08001 160603 01	630.32	
V000017408						630.32	1
V000017412	US BANK TRUST NA	354954	08/12/16		16-17 4280 4363706	575.00	
V000017412						575.00	1
V000017608	RICOH USA INC	354848	08/05/16	717589	21609770 08/01-08/31	439.17	
V000017608	RICOH USA INC	354848	08/05/16	717671	21609771 08/01-08/31	175.28	
V000017608						614.45	2
V000017666	ROOFERS MART SOUTHEAST INC	354849	08/05/16	714828	0275042-IN	6,250.00	
V000017666	ROOFERS MART SOUTHEAST INC	354849	08/05/16	718055	0276279-IN	13,252.50	
V000017666	ROOFERS MART SOUTHEAST INC	354849	08/05/16	718055	0276567-IN	3,485.35	
V000017666	ROOFERS MART SOUTHEAST INC	354955	08/12/16	715703	0274911-IN	2,944.53	
V000017666	ROOFERS MART SOUTHEAST INC	354955	08/12/16	715703	0274973-IN	12,212.00	
V000017666	ROOFERS MART SOUTHEAST INC	355042	08/19/16	718055	0276861-IN	1,446.90	
V000017666	ROOFERS MART SOUTHEAST INC	355115	08/26/16	718298	0276862-IN	8,145.11	
V000017666	ROOFERS MART SOUTHEAST INC	355115	08/26/16	718298	0276863-IN	13,689.00	
V000017666						61,425.39	8
V000017670	BENNETT C RUSSELL ELEMENTARY	354850	08/05/16		VISA REBATE 15-16	807.02	
V000017670						807.02	1
V000017852	REW MATERIALS	355043	08/19/16	715187	3898963.0	2,513.44	
V000017852						2,513.44	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	354873	08/08/16		RISK D M 160731 01	43,255.76	
V000017863	BLUE CROSS BLUE SHIELD OF FL	354873	08/08/16		16-17/PD02 BC/BS PYT	5,880.30	
V000017863						49,136.06	2
V000017906	HANDWRITING WITHOUT TEARS INC	355116	08/26/16	718083	1048729-3 CS MISC	287.37	
V000017906						287.37	1
V000017918	DAG ARCHITECTS INC	354851	08/05/16	718031	16036-0716	6,525.00	
V000017918	DAG ARCHITECTS INC	354956	08/12/16	710813	15001-0816	2,393.10	
V000017918	DAG ARCHITECTS INC	354956	08/12/16	715951	16002-0816	21,450.35	
V000017918						30,368.45	3

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017982	TRANE USA INC	354852	08/05/16	717481	36811544	3,778.66	
V000017982	TRANE USA INC	354852	08/05/16	717332	36814185	1,176.90	
V000017982	TRANE USA INC	354852	08/05/16	717332	36816353	125.10	
V000017982	TRANE USA INC	354852	08/05/16	717332	36816357	1,475.00	
V000017982	TRANE USA INC	354852	08/05/16	717481	36816462	240.48	
V000017982	TRANE USA INC	354852	08/05/16	717481	36823391	2,780.86	
V000017982	TRANE USA INC	354957	08/12/16	717482	36881400	1,033.18	
V000017982	TRANE USA INC	354957	08/12/16	717482	36903698	1,770.82	
V000017982	TRANE USA INC	355117	08/26/16	717479	36971713	1,505.97	
V000017982	TRANE USA INC	355117	08/26/16	717480	36980618	1,508.63	
V000017982	TRANE USA INC	355117	08/26/16	715769	36980620	1,878.05	
V000017982	TRANE USA INC	355117	08/26/16	715769	36500957	130.60	
V000017982	TRANE USA INC	355117	08/26/16	715769	36501788	1,439.35	
V000017982	TRANE USA INC	355117	08/26/16	717480	36801168	173.37	
V000017982	TRANE USA INC	355117	08/26/16	717479	36808128	1,146.92	
V000017982	TRANE USA INC	355117	08/26/16	717480	36809544	1,138.00	
V000017982	TRANE USA INC	355117	08/26/16	717479	36810653	167.11	
V000017982						21,469.00	17
V000018029	AMERICAN BANKERS INS CO OF FL	354853	08/05/16	717939	2044379900 TRJ INS	667.00	
V000018029	AMERICAN BANKERS INS CO OF FL	355044	08/19/16	717939	2042849500 16/17 INS	1,051.00	
V000018029	AMERICAN BANKERS INS CO OF FL	355044	08/19/16	717939	2042849600 16/17 INS	565.00	
V000018029	AMERICAN BANKERS INS CO OF FL	355044	08/19/16	717939	2042849700 16/17 INS	905.00	
V000018029	AMERICAN BANKERS INS CO OF FL	355044	08/19/16	717939	2042849800 16/17 INS	1,351.00	
V000018029	AMERICAN BANKERS INS CO OF FL	355044	08/19/16	717939	2042849900 16/17 INS	1,098.00	
V000018029						5,637.00	6
V000018035	DURHAM SCHOOL SERVICES LP	354958	08/12/16		91345015	701,576.53	
V000018035						701,576.53	1
V000018037	RAYMOND WAINWRIGHT	354959	08/12/16	716717	7262016 BHE SERVICE	900.00	
V000018037	RAYMOND WAINWRIGHT	354959	08/12/16	716717	7282016 HNM SERVICE	585.00	
V000018037	RAYMOND WAINWRIGHT	355045	08/19/16	716717	8052016 LTC PROJ	225.00	
V000018037	RAYMOND WAINWRIGHT	355045	08/19/16	716717	8052016 SRA SERVICE	150.00	
V000018037	RAYMOND WAINWRIGHT	355045	08/19/16	716717	8082016 HMS SERVICE	660.00	
V000018037	RAYMOND WAINWRIGHT	355118	08/26/16	716717	8052016 PRE SERVICE	645.00	
V000018037						3,165.00	6
V000018055	BERUBE LEONARD LLC	354854	08/05/16	717729	16-038-1	2,430.00	
V000018055	BERUBE LEONARD LLC	354960	08/12/16	717343	15-057-1	1,350.00	
V000018055						3,780.00	2
V000018059	GAIL G PATTERSON	355119	08/26/16	718494	81601 HDST HEALTHSVC	437.50	
V000018059	GAIL G PATTERSON	355119	08/26/16	718494	81602 HDST HEALTHSVC	437.50	
V000018059						875.00	2
V000018141	PLAN MEMBER SERVICES CORPORATI	808234	08/01/16		PYRL 11003 160729 01	600.00	
V000018141						600.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018186	BENCOR	355159	08/31/16		PYRL 02501 160815 01	8,467.78	
V000018186	BENCOR	355159	08/31/16		PYRL 02501 160831 01	.00	
V000018186						8,467.78	2
V000018284	INTERWORLD HIGHWAY LLC	355120	08/26/16	718356	0461762	640.59	
V000018284						640.59	1
V000018349	BENEFITHELP INC	355046	08/19/16	717667	385 EMPLOYEE PROCESS	9,412.16	
V000018349						9,412.16	1
V000018469	BERRYHILL ADMIN COMPLEX	354855	08/05/16		VISA REBATE 15-16	.99	
V000018469						.99	1
V000018511	FLORIDA VIRTUAL SCHOOL	354856	08/05/16	718206	C-000419-15093 FEES	670.00	
V000018511						670.00	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	354961	08/12/16	717703	80 AUG FTE	35,331.00	
V000018543						35,331.00	1
V000018563	FL DEPT OF LAW ENFORCEMENT	355047	08/19/16		1160458	1,150.50	
V000018563	FL DEPT OF LAW ENFORCEMENT	355047	08/19/16		1163136	501.50	
V000018563	FL DEPT OF LAW ENFORCEMENT	355047	08/19/16		1166938	3,990.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	355047	08/19/16		1166939	1,308.00	
V000018563						6,950.00	4
V000018569	NORTHERN SPEECH SERVICES	354962	08/12/16	717456	1152397 HNP KITS	1,396.07	
V000018569						1,396.07	1
V000018581	LEGGETT AND SONSSS PLUMBING CO	354857	08/05/16	717636	5428	1,000.00	
V000018581	LEGGETT AND SONSSS PLUMBING CO	354963	08/12/16	717636	5432	4,500.00	
V000018581	LEGGETT AND SONSSS PLUMBING CO	355121	08/26/16	717636	5431	4,500.00	
V000018581						10,000.00	3
V000018627	EXPLORELEARNING	355048	08/19/16	718147	1657363 BRE LICENSE	2,995.00	
V000018627						2,995.00	1
V000018651	CERTIFICATION PARTNERS, LLC	354964	08/12/16	718045	302634 WBM ICT	10,092.00	
V000018651						10,092.00	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	355160	08/31/16		PYRL 08023 160831 01	757.24	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	355160	08/31/16		PYRLG08023 160603 01	105.81	
V000018707						863.05	2
V000018725	ETHICA LLC	355122	08/26/16	718478	2016-01 16/17 MEMBER	10,000.00	
V000018725						10,000.00	1
V000018729	UPROMISE INVESTMENTS INC	355161	08/31/16		PYRL 08022 160831 01	50.00	
V000018729	UPROMISE INVESTMENTS INC	355161	08/31/16		PYRLG08022 160603 01	100.00	
V000018729						150.00	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	354858	08/05/16	711999	139971	75.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	354965	08/12/16	716788	140040	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	355049	08/19/16	712788	140162	150.00	
V000018802						325.00	3
V000018804	COMPASSLEARNING INC	355050	08/19/16	717836	REN009872 AVI CW/MS	35,052.00	
V000018804	COMPASSLEARNING INC	355050	08/19/16	717837	REN009882 A CW/MS	34,390.00	
V000018804						69,442.00	2
V000018888	KNOX PEST CONTROL	355123	08/26/16	718046	35123 GBH	600.00	
V000018888	KNOX PEST CONTROL	355123	08/26/16	718046	35140 OBE	600.00	
V000018888						1,200.00	2
V000018889	QUALITY EPOXY FLOORS AND MORE	355051	08/19/16	717979	2016-44	5,380.00	
V000018889						5,380.00	1
V000018954	TEXTBOOK BROKERS INC	354966	08/12/16	717389	80316-1 GBH TXTBKS	25,896.25	
V000018954	TEXTBOOK BROKERS INC	355052	08/19/16	718404	81516-1 DUAL ENRL BK	7,768.70	
V000018954	TEXTBOOK BROKERS INC	355052	08/19/16	718437	81616-1 DUAL ENRL BK	8,000.00	
V000018954	TEXTBOOK BROKERS INC	355124	08/26/16	718452	81716-1 DUAL ENRL BK	9,449.00	
V000018954						51,113.95	4
V000018977	SNIFFEN & SPELLMAN PA	354967	08/12/16	717859	19026-007 15844 LEG	1,062.50	
V000018977						1,062.50	1
V000018985	SWAGIT PRODUCTIONS LLC	355125	08/26/16	718164	7666 SRCBSB VIDEO FEE	895.00	
V000018985						895.00	1
V000018993	AMY & COMPANY INC	354859	08/05/16	713576	20160719.4	90.00	
V000018993	AMY & COMPANY INC	354859	08/05/16	717320	20160719.5	90.00	
V000018993						180.00	2
V000019010	EDGE PAINTING INC	354860	08/05/16	717486	BHE PAVILION BEAMS	9,480.40	
V000019010	EDGE PAINTING INC	354860	08/05/16	717926	BHE PAVILION WALLS	2,262.10	
V000019010	EDGE PAINTING INC	354968	08/12/16	718070	WHR EXTERIOR WALLS	6,002.00	
V000019010						17,744.50	3
V000019031	JOHNSON CONTROLS INC	354861	08/05/16	714463	000393111108	17,002.00	
V000019031						17,002.00	1
V000019096	TECHNOLOGY INTEGRATION GROUP	354862	08/05/16	717731	5111836 DP BOTNETSVC	3,458.00	
V000019096						3,458.00	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	355162	08/31/16		PYRL 08004 160831 01	303.33	
V000019099	AMERICAN FIDELITY ASSURANCE CO	355162	08/31/16		PYRLG08004 160601 01	254.95	
V000019099	AMERICAN FIDELITY ASSURANCE CO	355162	08/31/16		PYRLG08004 160603 01	678.51	
V000019099						1,236.79	3
V000019114	PTM DOCUMENT SYSTEMS, INC	354863	08/05/16	716150	38145 Z FLD CK STOCK	1,105.03	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019114						1,105.03	1
V000019122	BERNEY OFFICE SOLUTIONS	354864	08/05/16	713069	133533	129.29	
V000019122	BERNEY OFFICE SOLUTIONS	354969	08/12/16	712757	142212	8.88	
V000019122	BERNEY OFFICE SOLUTIONS	354969	08/12/16	712759	142213	.66	
V000019122	BERNEY OFFICE SOLUTIONS	354969	08/12/16	712758	142214	.57	
V000019122	BERNEY OFFICE SOLUTIONS	354969	08/12/16	717611	147804	499.75	
V000019122	BERNEY OFFICE SOLUTIONS	355053	08/19/16	717696	147814	166.42	
V000019122	BERNEY OFFICE SOLUTIONS	355053	08/19/16	712225	150256	26.16	
V000019122	BERNEY OFFICE SOLUTIONS	355053	08/19/16	715637	150260	84.44	
V000019122						916.17	8
V000019179	HALIFAX MEDIA HOLDINGS LLC	354865	08/05/16	717846	6023831-0716	2,622.00	
V000019179						2,622.00	1
V000019183	PAUL R GREEN PA	354970	08/12/16	718057	15-100M 1218 SRCSD	7,185.17	
V000019183						7,185.17	1
V000019200	THE FLIPPEN GROUP LLC	355054	08/19/16	717839	48468 CW TRAINING	25,600.00	
V000019200						25,600.00	1
V000019226	ING EMPLOYEE BENEFITS	354874	08/08/16		PYRL 06501 160601 01	1,044.70	
V000019226	ING EMPLOYEE BENEFITS	354874	08/08/16		PYRL 06501 160715 01	15.50-	
V000019226	ING EMPLOYEE BENEFITS	354874	08/08/16		PYRL 06501 160722 01	6.20-	
V000019226	ING EMPLOYEE BENEFITS	354874	08/08/16		PYRL 06501 160729 01	784.30	
V000019226	ING EMPLOYEE BENEFITS	354874	08/08/16		PYRL 06503 160601 01	1,345.40	
V000019226	ING EMPLOYEE BENEFITS	354874	08/08/16		PYRL 06503 160715 01	18.60-	
V000019226	ING EMPLOYEE BENEFITS	354874	08/08/16		PYRL 06503 160722 01	24.80-	
V000019226	ING EMPLOYEE BENEFITS	354874	08/08/16		PYRL 06503 160729 01	446.40	
V000019226	ING EMPLOYEE BENEFITS	354874	08/08/16		PYRL 07001 160601 01	1,476.24	
V000019226	ING EMPLOYEE BENEFITS	354874	08/08/16		PYRL 07001 160715 01	8.00-	
V000019226	ING EMPLOYEE BENEFITS	354874	08/08/16		PYRL 07001 160722 01	45.80-	
V000019226	ING EMPLOYEE BENEFITS	354874	08/08/16		PYRL 07001 160729 01	2,661.92	
V000019226	ING EMPLOYEE BENEFITS	354874	08/08/16		PYRLF06501 160603 01	3,651.89	
V000019226	ING EMPLOYEE BENEFITS	354874	08/08/16		PYRLF06501 160603 02	52.61	
V000019226	ING EMPLOYEE BENEFITS	354874	08/08/16		PYRLF06503 160603 01	3,292.20	
V000019226	ING EMPLOYEE BENEFITS	354874	08/08/16		PYRLF06503 160603 02	18.60	
V000019226	ING EMPLOYEE BENEFITS	354874	08/08/16		PYRLF07001 160603 01	7,378.68	
V000019226	ING EMPLOYEE BENEFITS	354874	08/08/16		PYRLF07001 160603 02	346.31	
V000019226	ING EMPLOYEE BENEFITS	354874	08/08/16		RISK C L 160731 01	15.50	
V000019226	ING EMPLOYEE BENEFITS	354874	08/08/16		RISK D L 160731 01	8,127.74	
V000019226	ING EMPLOYEE BENEFITS	354874	08/08/16		16-17/PD 02 ING PYMT	564.69	
V000019226						31,088.28	21
V000019240	HIGHMARK LIFE INSURANCE CO	355163	08/31/16		PYRL 06981 160815 01	4.88-	
V000019240	HIGHMARK LIFE INSURANCE CO	355163	08/31/16		PYRL 06981 160831 01	444.08	
V000019240	HIGHMARK LIFE INSURANCE CO	355163	08/31/16		PYRL 06982 160815 01	29.30	
V000019240	HIGHMARK LIFE INSURANCE CO	355163	08/31/16		PYRL 06982 160831 01	600.65	
V000019240	HIGHMARK LIFE INSURANCE CO	355163	08/31/16		PYRL 06983 160831 01	129.92	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019240	HIGHMARK LIFE INSURANCE CO	355163	08/31/16		PYRL 06984 160831 01	562.56	
V000019240	HIGHMARK LIFE INSURANCE CO	355163	08/31/16		PYRLG06981 160601 01	663.68	
V000019240	HIGHMARK LIFE INSURANCE CO	355163	08/31/16		PYRLG06981 160603 01	2,169.42	
V000019240	HIGHMARK LIFE INSURANCE CO	355163	08/31/16		PYRLG06981 160603 02	26.58	
V000019240	HIGHMARK LIFE INSURANCE CO	355163	08/31/16		PYRLG06982 160601 01	644.60	
V000019240	HIGHMARK LIFE INSURANCE CO	355163	08/31/16		PYRLG06982 160603 01	3,107.35	
V000019240	HIGHMARK LIFE INSURANCE CO	355163	08/31/16		PYRLG06982 160603 02	57.05	
V000019240	HIGHMARK LIFE INSURANCE CO	355163	08/31/16		PYRLG06983 160601 01	324.80	
V000019240	HIGHMARK LIFE INSURANCE CO	355163	08/31/16		PYRLG06983 160603 01	1,373.44	
V000019240	HIGHMARK LIFE INSURANCE CO	355163	08/31/16		PYRLG06984 160601 01	536.19	
V000019240	HIGHMARK LIFE INSURANCE CO	355163	08/31/16		PYRLG06984 160603 01	1,403.68	
V000019240	HIGHMARK LIFE INSURANCE CO	355163	08/31/16		PYRLG06984 160603 02	20.30	
V000019240						12,088.72	17
V000019273	BENCOR	355164	08/31/16		PYRL 10001 160831 01	8,141.03	
V000019273						8,141.03	1
V000019351	NTALIFE BUSINESS SERVICES	355165	08/31/16		PYRL 08016 160831 01	1,313.28	
V000019351	NTALIFE BUSINESS SERVICES	355165	08/31/16		PYRL 08916 160831 01	288.85	
V000019351	NTALIFE BUSINESS SERVICES	355165	08/31/16		PYRLG08016 160601 01	2,540.92	
V000019351	NTALIFE BUSINESS SERVICES	355165	08/31/16		PYRLG08016 160603 01	10,785.48	
V000019351	NTALIFE BUSINESS SERVICES	355165	08/31/16		PYRLG08916 160601 01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	355165	08/31/16		PYRLG08916 160603 01	1,212.66	
V000019351						16,602.69	6
V000019356	ALLISON KIRKLAND TERRELL	354971	08/12/16	718158	16/07 AUDIOLOGY	2,170.00	
V000019356						2,170.00	1
V000019438	HILLER SYSTEMS	354866	08/05/16	717533	55167-000	70.00	
V000019438	HILLER SYSTEMS	354866	08/05/16	717533	55180-000	547.77	
V000019438	HILLER SYSTEMS	354866	08/05/16	717533	55191-000	302.63	
V000019438	HILLER SYSTEMS	354866	08/05/16	717533	55417-000	88.60	
V000019438	HILLER SYSTEMS	354866	08/05/16	717533	55418-000	83.95	
V000019438	HILLER SYSTEMS	354866	08/05/16	717533	55419-000	70.00	
V000019438	HILLER SYSTEMS	354866	08/05/16	717533	55421-000	172.55	
V000019438	HILLER SYSTEMS	354866	08/05/16	717533	55422-000	70.00	
V000019438	HILLER SYSTEMS	354866	08/05/16	717533	55423-000	70.00	
V000019438	HILLER SYSTEMS	354866	08/05/16	717533	55424-000	70.00	
V000019438	HILLER SYSTEMS	354866	08/05/16	717533	55425-000	88.60	
V000019438	HILLER SYSTEMS	354866	08/05/16	717533	55428-000	88.60	
V000019438	HILLER SYSTEMS	354866	08/05/16	717533	55430-000	79.30	
V000019438	HILLER SYSTEMS	354866	08/05/16	717533	55444-000	27.50	
V000019438	HILLER SYSTEMS	354866	08/05/16	717533	55552-000	83.95	
V000019438	HILLER SYSTEMS	354866	08/05/16	717533	55553-000	70.00	
V000019438	HILLER SYSTEMS	354866	08/05/16	717533	55554-000	88.60	
V000019438	HILLER SYSTEMS	354866	08/05/16	717533	55555-000	83.95	
V000019438	HILLER SYSTEMS	354866	08/05/16	717533	55666-000	83.95	
V000019438	HILLER SYSTEMS	354866	08/05/16	717533	55667-000	79.30	
V000019438	HILLER SYSTEMS	354866	08/05/16	717533	55743-000	82.15	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019438	HILLER SYSTEMS	354866	08/05/16	717533	55763-000	70.00	
V000019438	HILLER SYSTEMS	354972	08/12/16	717533	55851-000	88.60	
V000019438	HILLER SYSTEMS	354972	08/12/16	717533	55852-000	70.00	
V000019438	HILLER SYSTEMS	354972	08/12/16	717533	55853-000	70.00	
V000019438	HILLER SYSTEMS	354972	08/12/16	717533	55854-000	70.00	
V000019438	HILLER SYSTEMS	354972	08/12/16	717533	55855-000	140.00	
V000019438	HILLER SYSTEMS	354972	08/12/16	717533	55880-000	219.05	
V000019438	HILLER SYSTEMS	354972	08/12/16	717533	55881-000	70.00	
V000019438	HILLER SYSTEMS	354972	08/12/16	717533	55883-000	111.85	
V000019438	HILLER SYSTEMS	355126	08/26/16	717533	56113-000	134.00	
V000019438	HILLER SYSTEMS	355126	08/26/16	717533	56127-000	5.00	
V000019438	HILLER SYSTEMS	355126	08/26/16	717533	56150-000	272.79	
V000019438	HILLER SYSTEMS	355126	08/26/16	717533	56306-000	461.00	
V000019438	HILLER SYSTEMS	355126	08/26/16	717533	56401-000	214.50	
V000019438	HILLER SYSTEMS	355126	08/26/16	717533	56406-000	217.00	
V000019438	HILLER SYSTEMS	355126	08/26/16	717533	56544-000	265.50	
V000019438	HILLER SYSTEMS	355126	08/26/16	717533	56546-000	17.50	
V000019438	HILLER SYSTEMS	355126	08/26/16	717533	56561-000	190.50	
V000019438						5,088.69	39
V000019495	POWER PRO TECH SERVICES INC	354867	08/05/16	718105	355255	691.30	
V000019495						691.30	1
V000019594	MIXON AND ASSOCIATES	355127	08/26/16	718054	7230 SRCSD CONSULFEE	2,066.66	
V000019594						2,066.66	1
V000019623	SELMAN & COMPANY LLC	355166	08/31/16		PYRL 08908 160831 01	267.50	
V000019623	SELMAN & COMPANY LLC	355166	08/31/16		PYRLG08908 160601 01	200.00	
V000019623	SELMAN & COMPANY LLC	355166	08/31/16		PYRLG08908 160603 01	1,092.50	
V000019623						1,560.00	3
V000019648	LIFE INS CO OF THE SOUTHWEST	808235	08/01/16		PYRL 11012 160729 01	417.00	
V000019648						417.00	1
V000019651	SELF FUNDED HEALTH INSURANCE	354875	08/08/16		RISK C P 160731 01	974.98	
V000019651	SELF FUNDED HEALTH INSURANCE	820041	08/31/16		PYRL 06221 160815 01	184.83	
V000019651	SELF FUNDED HEALTH INSURANCE	820041	08/31/16		PYRL 06221 160822 01	56.00-	
V000019651	SELF FUNDED HEALTH INSURANCE	820041	08/31/16		PYRL 06221 160831 01	5,307.27	
V000019651	SELF FUNDED HEALTH INSURANCE	820041	08/31/16		PYRL 06221 160831 02	122.06	
V000019651	SELF FUNDED HEALTH INSURANCE	820041	08/31/16		PYRL 06222 160815 01	1,210.88-	
V000019651	SELF FUNDED HEALTH INSURANCE	820041	08/31/16		PYRL 06222 160822 01	866.92-	
V000019651	SELF FUNDED HEALTH INSURANCE	820041	08/31/16		PYRL 06222 160831 01	61,960.22	
V000019651	SELF FUNDED HEALTH INSURANCE	820041	08/31/16		PYRL 06223 160815 01	716.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820041	08/31/16		PYRL 06223 160831 01	13,972.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820041	08/31/16		PYRL 06224 160815 01	1,403.52	
V000019651	SELF FUNDED HEALTH INSURANCE	820041	08/31/16		PYRL 06224 160831 01	46,014.56	
V000019651	SELF FUNDED HEALTH INSURANCE	820041	08/31/16		PYRL 06225 160815 01	973.34-	
V000019651	SELF FUNDED HEALTH INSURANCE	820041	08/31/16		PYRL 06225 160831 01	4,178.34	
V000019651	SELF FUNDED HEALTH INSURANCE	820041	08/31/16		PYRL 06226 160815 01	1,419.98-	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019651	SELF FUNDED HEALTH INSURANCE	820041	08/31/16		PYRL 06226 160831 01	7,626.53	
V000019651	SELF FUNDED HEALTH INSURANCE	820041	08/31/16		PYRL 06227 160815 01	576.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820041	08/31/16		PYRL 06227 160831 01	12,868.63	
V000019651	SELF FUNDED HEALTH INSURANCE	820041	08/31/16		PYRL 06228 160815 01	1,071.28	
V000019651	SELF FUNDED HEALTH INSURANCE	820041	08/31/16		PYRL 06228 160831 01	21,054.67	
V000019651						173,503.77	20
V000019668	RYAN LEE COUNTS	355055	08/19/16	718375	16/07/28 SCH BD MEET	81.00	
V000019668						81.00	1
V000019690	RJ YOUNG COMPANY INC	355056	08/19/16	717672	1470141	12.18	
V000019690	RJ YOUNG COMPANY INC	355056	08/19/16	717670	1470142	1.61	
V000019690						13.79	2
V000019732	VALOR STEEL BUILDINGS LLC	355057	08/19/16	714579	100 FINAL	15,577.00	
V000019732						15,577.00	1
V000019786	MOBYMAX LLC	355128	08/26/16	718574	70477 KMS LICENSE	1,295.00	
V000019786						1,295.00	1
V000019822	PORTABLE TECHNOLOGY SOLUTIONS	355058	08/19/16	718306	314622 PURCH MISC	152.29	
V000019822	PORTABLE TECHNOLOGY SOLUTIONS	355058	08/19/16	718306	314622- 1 PURCH MISC	1,223.68	
V000019822						1,375.97	2
V000019855	FOSTER & FOSTER CONSULTING	354973	08/12/16	718338	9127 SRCSD OPEB	2,500.00	
V000019855						2,500.00	1
V000019857	YOUNG ENTREPRENEURS ACADEMY	354868	08/05/16	717890	72516 YEA PRG PK LIC	8,600.00	
V000019857						8,600.00	1
V000019949	BUILDING LIVABLE COMMUNITIES	354974	08/12/16	715188	INV#05	5,000.00	
V000019949						5,000.00	1
V000019959	STAR ASSET SECURITY LLC	355059	08/19/16	718269	309628	62,502.06	
V000019959						62,502.06	1
V000020001	SUNTRUST BANKS INC	355129	08/26/16	718405	16/08 0300	696.69	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	718396	16/08 0533	1,250.00	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	718406	16/08 0533 A	508.75	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717525	16/08 0599	2,142.02	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717532	16/08 0714	264.73	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717536	16/08 1100	28,253.04	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	718450	16/08 1100 A	1,375.00	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717569	16/08 1126	3,776.92	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717537	16/08 1134	1,589.97	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717538	16/08 1258	1,072.61	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717845	16/08 1266	58,982.00	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717540	16/08 1589	1,496.01	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717541	16/08 1593	807.76	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717542	16/08 1670	25,648.58	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717543	16/08 1795	1,733.11	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717544	16/08 1971	1,241.06	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717545	16/08 2231	2,303.76	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717546	16/08 2249	526.95	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717547	16/08 2256	4,994.84	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717548	16/08 2272	29.14	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717642	16/08 2388	43,083.00	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717549	16/08 2391	318.81	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717550	16/08 2397	15,897.32	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717552	16/08 2520	3,332.47	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717553	16/08 2724	985.70	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717554	16/08 2801	1,283.01	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	718384	16/08 2801 A	357.96	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717555	16/08 2975	257.36	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717556	16/08 3122	1,421.45	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717557	16/08 3619	193.86	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717558	16/08 3627	970.72	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717559	16/08 3635	658.60	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717560	16/08 3643	1,129.83	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717561	16/08 3676	1,057.91	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717562	16/08 3806	1,450.35	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717564	16/08 5861	565.41	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717565	16/08 6460	2,704.94	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717566	16/08 6765	467.91	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717705	16/08 8253	4,435.84	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717570	16/08 8559	4,861.86	
V000020001	SUNTRUST BANKS INC	355129	08/26/16	717535	16/08 8676	53.12	
V000020001						224,180.37	41
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718554	16/08 0136	2,956.52	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718525	16/08 0169	2,937.49	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718527	16/08 0185	944.61	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718505	16/08 0250	347.44	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718545	16/08 0491	3,077.56	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718514	16/08 0541	2,971.06	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718501	16/08 0573	1,216.81	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718503	16/08 0813	937.10	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718557	16/08 0841	303.91	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718498	16/08 0854	840.77	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718518	16/08 0870	715.31	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718519	16/08 0888	1,425.18	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718520	16/08 0896	1,030.65	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718495	16/08 0931	121.79	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718502	16/08 0946	203.06	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718556	16/08 1118	1,026.40	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718530	16/08 1225	1,911.93	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718485	16/08 1754	2,069.13	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718496	16/08 1977	1,735.96	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718509	16/08 2009	4,953.39	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718555	16/08 2017	7,692.62	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718521	16/08 2286	42.03	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718546	16/08 2363	976.80	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718538	16/08 2439	568.64	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718529	16/08 2587 WNI3	223.59	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718544	16/08 2683	258.25	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718488	16/08 2710	887.58	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718489	16/08 2728	934.94	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718511	16/08 2868	2,087.66	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718522	16/08 2892	2,939.92	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718537	16/08 2942	49.68	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718506	16/08 3014	804.27	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718497	16/08 3049	7,870.65	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718539	16/08 3130	636.73	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718516	16/08 3163	4,468.49	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718490	16/08 3296	4,137.44	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718526	16/08 3341	4,125.52	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718528	16/08 3437	1,468.00	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718486	16/08 3707	323.12	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718547	16/08 3915	130.21	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718548	16/08 4633	1,167.82	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718499	16/08 4773	103.72	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718542	16/08 4831	685.41	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718491	16/08 4924	443.00	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718559	16/08 5023	921.26	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718540	16/08 5060	4,579.11	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718492	16/08 5151	1,239.80	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718558	16/08 5746	4,057.93	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718483	16/08 5814	1,778.68	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718517	16/08 5879	562.15	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718550	16/08 6276	4,949.47	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718487	16/08 6659	2,385.29	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718510	16/08 7444	696.75	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718524	16/08 7763	795.68	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718541	16/08 7769	280.04	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718507	16/08 7967	2,164.62	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718484	16/08 8016	677.77	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718508	16/08 8410	286.09	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718493	16/08 9085	603.20	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718553	16/08 9100	8,217.61	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718523	16/08 9234	590.65	
V000020002	SUNTRUST BANKS INC	355130	08/26/16	718500	16/08 9845	387.98	
V000020002						109,926.24	62
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718122	16/07 0475	1,782.70	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718096	16/07 0680	215.90	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718131	16/07 0819	522.00	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718066	16/07 0938	82.63	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718180	16/07 1021	2,615.96	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718097	16/07 1084	823.67	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718141	16/07 1605	517.83	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718074	16/07 1661	1,019.83	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718116	16/07 2074	89.53	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718117	16/07 2090	205.70	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718114	16/07 2108	593.34	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718115	16/07 2116	19.99	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718139	16/07 2140	110.45	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718058	16/07 2298	869.95	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718108	16/07 2454	7,080.00	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718065	16/07 3045	218.98	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718059	16/07 3064	339.38	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718181	16/07 3106	2,014.33	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718063	16/07 3262	251.82	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718064	16/07 3270	48.31	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718098	16/07 3275	183.17	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718123	16/07 3320	1,346.66	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718060	16/07 3874	533.00	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718124	16/07 3999	873.78	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718125	16/07 4047	105.12	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718126	16/07 4338	23.00	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718140	16/07 4390	158.21	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718075	16/07 4442	736.07	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718142	16/07 4542	1,999.83	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718095	16/07 4567	205.45	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718128	16/07 4625	1,273.74	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718132	16/07 5034	627.03	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718143	16/07 5581	29.65	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718182	16/07 5919	32.98	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718099	16/07 6075	1,627.83	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718109	16/07 7456	407.92	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718183	16/07 8147	1,386.94	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718129	16/07 8899	6,222.33	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718130	16/07 8899 A	6,366.79	
V000020003	SUNTRUST BANKS INC	354869	08/05/16	718133	16/07 8899 B	968.31	
V000020003						44,530.11	40
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718318	16/07 0052	32.98	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718246	16/07 0247	2,472.46	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718321	16/07 0433	39.00	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718319	16/07 0516	208.99	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718292	16/07 0631	4,438.85	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718303	16/07 0730	507.65	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718233	16/07 0797	2,355.10	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718271	16/07 1142	14.99	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718238	16/07 1183	524.14	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718247	16/07 1282	1,999.25	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718248	16/07 1290	455.97	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	354975	08/12/16	717520	16/07 1290 CR	69.95-	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718249	16/07 1308	255.08	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718234	16/07 1357	574.25	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718285	16/07 1382	1,943.65	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718277	16/07 1415	172.73	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718272	16/07 1456	1,174.23	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718273	16/07 1548	242.75	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718236	16/07 1555	575.81	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718297	16/07 1563	2,932.00	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718293	16/07 1746	474.89	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718287	16/07 1811	488.53	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718228	16/07 1851	35.15	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718351	16/07 1929	286.44	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718270	16/07 1993	155.00	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718295	16/07 2281	1,231.70	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	716582	16/07 2281 CR	185.92-	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718286	16/07 2348	513.57	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718311	16/07 2590	455.19	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718235	16/07 2859	1,739.86	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718250	16/07 2967	1,716.55	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718288	16/07 3016	398.87	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718322	16/07 3086	542.94	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718241	16/07 3502 LTC	5,280.18	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718337	16/07 3502 SUPER	104.69	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718251	16/07 3684	1,005.86	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718211	16/07 3809	300.00	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718302	16/07 3915	36.16	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718265	16/07 4007	1,179.96	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718278	16/07 4107	459.00	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718242	16/07 4259	1,202.75	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718259	16/07 4422	407.67	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718320	16/07 4427	69.99	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718308	16/07 4560	1,829.29	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718252	16/07 4641	828.39	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718274	16/07 4682	675.73	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718263	16/07 4690	111.69	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718237	16/07 4846	449.51	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718212	16/07 4856	483.40	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718289	16/07 5225	381.50	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718284	16/07 5659	791.49	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718275	16/07 5831	183.26	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718229	16/07 5913	131.94	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718280	16/07 6474	7,959.23	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718279	16/07 6514	150.00	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718243	16/07 6670	1,219.72	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718253	16/07 6813	113.86	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718304	16/07 7193	53.04	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718317	16/07 7285	109.00	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718244	16/07 8140	469.72	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718239	16/07 8335	3,600.72	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718245	16/07 8704	2,069.50	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718276	16/07 8918	467.44	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718281	16/07 9531	258.36	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718255	16/07 9599	2,470.84	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718294	16/07 9863 COMM	790.17	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718291	16/07 9863 SRA	197.85	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718323	16/07 9940	2,225.08	
V000020004	SUNTRUST BANKS INC	354975	08/12/16	718264	16/07 9999	824.49	
V000020004						67,594.18	69
V000020005	SUNTRUST BANKS INC	355131	08/26/16	718468	16/08 0016	99.00	
V000020005	SUNTRUST BANKS INC	355131	08/26/16	718470	16/08 0122	852.64	
V000020005	SUNTRUST BANKS INC	355131	08/26/16		16/08 0122 CR	126.65-	
V000020005	SUNTRUST BANKS INC	355131	08/26/16	718471	16/08 0155	12,629.73	
V000020005	SUNTRUST BANKS INC	355131	08/26/16		16/08 0304 CR	6.48-	
V000020005	SUNTRUST BANKS INC	355131	08/26/16	718435	16/08 0346	275.00	
V000020005	SUNTRUST BANKS INC	355131	08/26/16		16/08 0353 CR	18.59-	
V000020005	SUNTRUST BANKS INC	355131	08/26/16	718438	16/08 0395	171.00	
V000020005	SUNTRUST BANKS INC	355131	08/26/16	718463	16/08 0411	92.10	
V000020005	SUNTRUST BANKS INC	355131	08/26/16	718464	16/08 0437	679.71	
V000020005	SUNTRUST BANKS INC	355131	08/26/16	718475	16/08 0528	875.00	
V000020005	SUNTRUST BANKS INC	355131	08/26/16	718480	16/08 0544	1,215.20	
V000020005	SUNTRUST BANKS INC	355131	08/26/16	718439	16/08 0585	2,360.93	
V000020005	SUNTRUST BANKS INC	355131	08/26/16	718440	16/08 0593	577.50	
V000020005	SUNTRUST BANKS INC	355131	08/26/16	718441	16/08 0601	9,389.41	
V000020005	SUNTRUST BANKS INC	355131	08/26/16	718442	16/08 1936	448.00	
V000020005	SUNTRUST BANKS INC	355131	08/26/16	717757	16/08 1936 CR	115.20-	
V000020005	SUNTRUST BANKS INC	355131	08/26/16	718455	16/08 2900	1,013.58	
V000020005	SUNTRUST BANKS INC	355131	08/26/16	718443	16/08 3332	63.25	
V000020005	SUNTRUST BANKS INC	355131	08/26/16	718444	16/08 3395	199.99	
V000020005	SUNTRUST BANKS INC	355131	08/26/16	718445	16/08 4222	188.60	
V000020005	SUNTRUST BANKS INC	355131	08/26/16	718458	16/08 4580	24.47	
V000020005	SUNTRUST BANKS INC	355131	08/26/16	718476	16/08 4726	34.85	
V000020005	SUNTRUST BANKS INC	355131	08/26/16	718446	16/08 6367	325.04	
V000020005	SUNTRUST BANKS INC	355131	08/26/16	718472	16/08 6508	187.00	
V000020005	SUNTRUST BANKS INC	355131	08/26/16	718481	16/08 7185	132.98	
V000020005	SUNTRUST BANKS INC	355131	08/26/16	718473	16/08 7795	1,611.27	
V000020005	SUNTRUST BANKS INC	355131	08/26/16	718447	16/08 8605	452.32	
V000020005	SUNTRUST BANKS INC	355131	08/26/16	718466	16/08 9136	566.81	
V000020005	SUNTRUST BANKS INC	355131	08/26/16	718477	16/08 9686	77.52	
V000020005	SUNTRUST BANKS INC	355131	08/26/16	718436	16/08 9757	4,283.58	
V000020005						38,559.56	31
V000020008	SOUTHERN MANAGEMENT ABM LLC	354976	08/12/16		9744934 16/07	149,891.51	
V000020008	SOUTHERN MANAGEMENT ABM LLC	354976	08/12/16		9744934 16/07 A	155,604.82	
V000020008	SOUTHERN MANAGEMENT ABM LLC	354976	08/12/16		9744934 16/07 B	82,456.52	
V000020008	SOUTHERN MANAGEMENT ABM LLC	354976	08/12/16		9773999 16/6-7 SM FD	17,509.39	
V000020008	SOUTHERN MANAGEMENT ABM LLC	354976	08/12/16		9801735 16/07SURPLUS	956.24	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020008 V000020008	SOUTHERN MANAGEMENT ABM LLC	354976	08/12/16		9801752 16/07REPLACE	509.39 406,927.87	6
V000020027 V000020027 V000020027 V000020027 V000020027 V000020027 V000020027 V000020027 V000020027 V000020027	SACRED HEART URGENT CARE AND SACRED HEART URGENT CARE AND SACRED HEART URGENT CARE AND SACRED HEART URGENT CARE AND SACRED HEART URGENT CARE AND SACRED HEART URGENT CARE AND SACRED HEART URGENT CARE AND SACRED HEART URGENT CARE AND SACRED HEART URGENT CARE AND SACRED HEART URGENT CARE AND	354977 354977 354977 354977 354977 354977 354977 354977 354977 354977	08/12/16 08/12/16 08/12/16 08/12/16 08/12/16 08/12/16 08/12/16 08/12/16 08/12/16 08/12/16	717664 717664 717664 717664 717664 717664 717664 717664 717664 717664	229111ACW DRUG SCREN 229224 CW DRUG SCREN 229380 CW DRUG SCREN 229382 CW DRUG SCREN 229385 CW DRUG SCREN 229530 CW DRUG SCREN 229824 CW DRUG SCREN 230620 CW DRUG SCREN	403.00 124.00 31.00 31.00 31.00 93.00 465.00 3,286.00 4,464.00	8
V000020047 V000020047	PRIORITY PROF DEVELOPMENT INC	354870	08/05/16	717317	16002 CW CONSULT	18,900.00 18,900.00	1
V000020099 V000020099	FIXTURE DISPLAYS LLC	355060	08/19/16	718331	105281-3	3,269.03 3,269.03	1
V000020105 V000020105 V000020105 V000020105 V000020105 V000020105 V000020105 V000020105 V000020105 V000020105	ELMORE MILLWORK LLC ELMORE MILLWORK LLC ELMORE MILLWORK LLC ELMORE MILLWORK LLC ELMORE MILLWORK LLC ELMORE MILLWORK LLC ELMORE MILLWORK LLC ELMORE MILLWORK LLC ELMORE MILLWORK LLC ELMORE MILLWORK LLC	354978 354978 354978 354978 354978 355132 355132 355132 355132 355132	08/12/16 08/12/16 08/12/16 08/12/16 08/12/16 08/26/16 08/26/16 08/26/16 08/26/16 08/26/16	717335 717928 717930 717927 717929 717344 718258	204 205 206 207 209 210 208	3,970.00 3,217.85 5,460.00 534.60 1,800.00 7,829.00 7,217.50 30,028.95	7
V000020109 V000020109	PERFORMANCE MATTERS LLC	355133	08/26/16	718535	72890 CW LIC,CERT,CA	40,556.00 40,556.00	1
V000020110 V000020110 V000020110 V000020110 V000020110 V000020110 V000020110	SCHOOL OUTFITTERS LLC SCHOOL OUTFITTERS LLC SCHOOL OUTFITTERS LLC SCHOOL OUTFITTERS LLC SCHOOL OUTFITTERS LLC SCHOOL OUTFITTERS LLC SCHOOL OUTFITTERS LLC	354871 354871 354871 355061 355061 355061 355061	08/05/16 08/05/16 08/05/16 08/19/16 08/19/16 08/19/16 08/19/16	717457 717457 717457 717993 718170	12023861 12027326 12030953 12040094 12044368	194.98 7,955.23 308.99 1,610.21 802.87 10,872.28	5
V000020115 V000020115 V000020115	A BETTER CHOICE SUPPORTS & A BETTER CHOICE SUPPORTS & A BETTER CHOICE SUPPORTS &	354979 355134	08/12/16 08/26/16	717968 717968	160720 ABA THERAPY 5 160801 ABA THERAPY	1,781.25 187.50 1,968.75	2
V000020116 V000020116	GONANO & HARRELL	355135	08/26/16	718456	3528-001M JULY 2016	3,606.00 3,606.00	1
V000020118 V000020118	SUFIAN MUNIR INC	355136	08/26/16	718290	101363 SRA SHREDDER	1,874.00 1,874.00	1
V000020123	PREPAID LEGAL SERVICES INC	355167	08/31/16		PYRL 08024 160831 01	61.80	

10/05/2016

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2016 THROUGH 08/31/2016
PROGRAM ZFINBD - REPORT #1

PAGE 48

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020123						61.80	1
						7,378,374.16	1625