



INVOICE

Invoice Number: 320
Invoice Date: 7/2/12
Page: 1

Florida School Board Insurance Trust

800 North Calhoun Street
Tallahassee, Florida 32303
Phone: 850-414-0021
Fax: 850-414-0019

Bill To:

Santa Rosa County School Board
Karen Retherford, Risk Manager
5086 Canal Street
Milton, FL 32570
U.S.A

Customer ID: Santa Rosa

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 30 Days		8/1/12

Description	Amount
INVOICE FOR PROPERTY CASUALTY & ANCILLARY COVERAGE FOR 2012-2013	
Property Premium for May 1, 2012 to April 30, 2013	889,424.00
Property Loss Fund Contribution for July 1, 2012 to June 30, 2013	62,043.00
Casualty Loss Fund Contribution for July 1, 2012 to June 30, 2013	537,257.00
Casualty Reinsurance Premium for July 1, 2012 to June 30, 2013	159,435.00
School Crisis Risk Premium for July 1, 2012 to June 30, 2013	17,183.00
Excess Workers Compensation Premium for July 1, 2012 to June 30, 2013	47,223.00
Boiler & Machinery Premium for July 1, 2012 to June 30, 2013	11,381.00
Crime Coverage Premium for July 1, 2012 to June 30, 2013	3,991.00
Catastrophic Student Accident Premium for July 1, 2012 to June 30, 2013	11,081.00
Willis Fees for July 1, 2012 to June 30, 2013	56,492.00
FSBIT Fees for July 1, 2012 to June 30, 2013	207,570.00
PREMIUM ADJUSTMENT FOR 2012-13 APPROVED BY THE TRUSTEES ON JUNE 7, 2012	-104,444.00 *

Make Checks Payable To:
Florida School Board Insurance Trust
800 North Calhoun Street
Tallahassee, Florida 32303

Subtotal	1,898,636.00
Sales Tax	
Total Invoice Amount	1,898,636.00
Payment/Credit Applied	
TOTAL	1898,636.00

After Premium
Adjustment

PAYMENT DUE UPON RECEIPT OF THIS STATEMENT/INVOICE.



INVOICE

Invoice Number: 320
Invoice Date: 5/11/12
Page: 1

Florida School Board Insurance Trust

800 North Calhoun Street
Tallahassee, Florida 32303
Phone: 850-414-0021
Fax: 850-414-0019

Bill To:

Santa Rosa County School Board
Karen Retherford, Risk Manager
5086 Canal Street
Milton, FL 32570
U.S.A

Customer ID: Santa Rosa

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 30 Days		6/10/12

Description	Amount
INVOICE FOR PROPERTY CASUALTY & ANCILLARY COVERAGE FOR 2012-2013	
Property Premium for May 1, 2012 to April 30, 2013	889,424.00
Property Loss Fund Contribution for July 1, 2012 to June 30, 2013	62,043.00
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Florida School Board Insurance Trust
800 North Calhoun Street
Tallahassee, Florida 32303

Subtotal	2,003,080.00
Sales Tax	
Total Invoice Amount	2,003,080.00
Payment/Credit Applied	
TOTAL	2003,080.00 *

Prior to
Premium Adjustment

PAYMENT DUE UPON RECEIPT OF THIS STATEMENT/INVOICE.