

1/16/2017

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

PAGE 1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	356361	11/10/16		PYRL 06203 161110 01	8,410.00	
P000000004	SANTA ROSA FED CREDIT UNION	356361	11/10/16		PYRL 06202 161110 01	833.34	
P000000004	SANTA ROSA FED CREDIT UNION	356375	11/15/16		PYRL 06202 161115 01	2,250.01	
P000000004	SANTA ROSA FED CREDIT UNION	356375	11/15/16		PYRL 06203 161115 01	69,073.88	
P000000004	SANTA ROSA FED CREDIT UNION	356375	11/15/16		PYRL 06203 161115 02	4,175.79	
P000000004	SANTA ROSA FED CREDIT UNION	356387	11/18/16		PYRL 06203 161118 01	22,165.18	
P000000004	SANTA ROSA FED CREDIT UNION	356601	11/30/16		PYRL 06202 161128 01	166.67	
P000000004						107,074.87	7
P000000005	DIVERSIFIED COLLECTION SERVICE	356362	11/10/16		PYRL 05025 161110 01	229.12	
P000000005						229.12	1
P000000013	COMMONWEALTH OF KENTUCKY	356376	11/15/16		PYRL 05031 161115 01	384.09	
P000000013						384.09	1
P000000020	AES PHEAA	356377	11/15/16		PYRL 05037 161115 01	384.25	
P000000020						384.25	1
P000000022	ZAKHEIM & LAVRAR PA	356363	11/10/16		PYRL 05041 161110 01	360.32	
P000000022						360.32	1
P000000026	PERFORMANT RECOVERY INC	356378	11/15/16		PYRL 05048 161115 01	369.85	
P000000026						369.85	1
P000000029	TRANSWORLD SYSTEMS INC	356379	11/15/16		PYRL 05052 161115 01	452.66	
P000000029						452.66	1
R000002740	JAMIE EDMONDSON	356225	11/10/16		REFUND CERTIF FEE	75.00	
R000002740						75.00	1
R000002741	PHYLLIS PARKER	356138	11/04/16		PREPAID MEALS ADAM	39.69	
R000002741						39.69	1
R000002744	MELINDA WEBB	356421	11/18/16		PREPAID MEALS REBECC	11.53	
R000002744						11.53	1
R000002745	DANIEL ROESCH	356422	11/18/16		PREPAID MEALS RYUNOS	30.00	
R000002745						30.00	1
T000009208	JANINE LOCKMAN	356423	11/18/16		I/C 16/09	428.96	
T000009208	JANINE LOCKMAN	356423	11/18/16		I/C 16/10	518.11	
T000009208						947.07	2
T000009388	JAMES R. SHELL	356226	11/10/16		O/C 16/09 BOZEMAN	394.56	
T000009388	JAMES R. SHELL	356226	11/10/16		O/C 16/09 ST. PETE	55.00	
T000009388						449.56	2
T000009503	SHIRLEY W PARKER	356424	11/18/16		I/C 16/09	169.32	
T000009503	SHIRLEY W PARKER	356424	11/18/16		I/C 16/10	210.13	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000009503						379.45	2
T000009605	TERESA D. GARDNER	356227	11/10/16		I/C 16/10	207.64	
T000009605						207.64	1
T000009793	DIANE FOLSE	356425	11/18/16		I/C 16/10	28.48	
T000009793						28.48	1
T000010141	HUGH WINKLES	356426	11/18/16		I/C 16/10	25.00	
T000010141	HUGH WINKLES	356426	11/18/16		I/C 16/11	12.50	
T000010141						37.50	2
T000010174	RICHARD W. HARDCASTLE	356427	11/18/16		I/C 16/10	40.14	
T000010174						40.14	1
T000010199	AVA SNELGROVE	356228	11/10/16		I/C 16/10	49.93	
T000010199						49.93	1
T000010209	TIMOTHY STEVEN WYROSDICK	356139	11/04/16		O/C 16/10 ORLANDO	44.00	
T000010209						44.00	1
T000010262	CLIFTON L. HINOTE	356428	11/18/16		I/C 16/11	12.50	
T000010262						12.50	1
T000010280	ROBERT S. COLE	356429	11/18/16		O/C 16/10 ORLANDO	72.00	
T000010280						72.00	1
T000010341	MICHAEL THORPE	356430	11/18/16		O/C 16/10 ORLANDO	108.00	
T000010341						108.00	1
T000010433	SHARON L PATRICK	356431	11/18/16		I/C 16/10	26.39	
T000010433						26.39	1
T000010465	GOLDIE HURLEY	356432	11/18/16		I/C 16/10	17.80	
T000010465						17.80	1
T000010478	ANDREA RALEY	356433	11/18/16		O/C 16/10 ORLANDO	72.00	
T000010478						72.00	1
T000010568	JOY ROWELL	356434	11/18/16		I/C 16/10	59.67	
T000010568						59.67	1
T000010650	TAMMIE MARIE WHITE	356140	11/04/16		I/C 16/09	73.07	
T000010650						73.07	1
T000010685	TONI NEW	356435	11/18/16		O/C 16/10 NAPLES	155.00	
T000010685						155.00	1
T000010688	SARAH BARKER	356141	11/04/16		I/C 16/09	92.74	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000010688						92.74	1
T000010696	APRIL MARTIN	356436	11/18/16		I/C 16/10	102.50	
T000010696						102.50	1
T000010747	LISA CULPEPPER TURNER	356229	11/10/16		I/C 16/10	36.40	
T000010747						36.40	1
T000010869	BEVERLY MACK	356437	11/18/16		I/C 16/10	91.31	
T000010869						91.31	1
T000010887	JANE SHELL	356438	11/18/16		I/C 16/10	2.58	
T000010887	JANE SHELL	356438	11/18/16		I/C 16/11	81.88	
T000010887						84.46	2
T000062332	JO ANNE RAUGHT	356230	11/10/16		O/C 16/10 SAN ANTONI	114.69	
T000062332	JO ANNE RAUGHT	356439	11/18/16		O/C 16/10 ORLANDO	141.75	
T000062332						256.44	2
T000090938	PAMELA C. BOUTWELL	356231	11/10/16		O/C 16/10 SARASOTA	66.00	
T000090938						66.00	1
T000090942	LAURA K. AUSTIN	356232	11/10/16		I/C 16/10	33.82	
T000090942	LAURA K. AUSTIN	356440	11/18/16		I/C 16/09	46.10	
T000090942						79.92	2
T000091008	CORLEE FINK	356233	11/10/16		I/C 16/10	205.99	
T000091008						205.99	1
T000091112	MARK GOUGH	356441	11/18/16		I/C 16/10	103.33	
T000091112						103.33	1
T000091113	JACKIE JONES	356442	11/18/16		I/C 16/10	220.28	
T000091113						220.28	1
T000091119	SARAH CHAMBERLIN	356443	11/18/16		I/C 16/10	99.50	
T000091119						99.50	1
T000091155	SHELLEY MANN	356234	11/10/16		I/C 16/10	78.60	
T000091155						78.60	1
T000091219	WILLIAM S EMERSON	356444	11/18/16		I/C 16/10	78.59	
T000091219						78.59	1
T000091262	NATASHA GODWIN	356445	11/18/16		O/C 16/10 ORLANDO	72.00	
T000091262						72.00	1
T000091275	MARIA LADOUCEUR	356235	11/10/16		O/C 16/10 TAMPA	47.00	
T000091275						47.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091305	MARY NOWLING	356236	11/10/16		I/C 16/10	59.67	
T000091305						59.67	1
T000091375	NOVA L PHILLIPS	356446	11/18/16		I/C 16/07	13.62	
T000091375	NOVA L PHILLIPS	356446	11/18/16		I/C 16/08	56.87	
T000091375	NOVA L PHILLIPS	356446	11/18/16		I/C 16/09	45.92	
T000091375	NOVA L PHILLIPS	356446	11/18/16		I/C 16/10	41.65	
T000091375						158.06	4
T000091396	MELISSA TAYLOR	356447	11/18/16		I/C 16/10	48.10	
T000091396						48.10	1
T000091408	THERESA KILCREASE	356237	11/10/16		I/C 16/10	9.61	
T000091408						9.61	1
T000091466	KATHY S. ADAMS	356238	11/10/16		I/C 16/10	151.03	
T000091466						151.03	1
T000091467	LINDA POPE	356142	11/04/16		I/C 16/09	22.51	
T000091467	LINDA POPE	356448	11/18/16		I/C 16/10	20.47	
T000091467						42.98	2
T000091494	STACEY PRICE	356239	11/10/16		O/C 16/10 ORLANDO	130.00	
T000091494						130.00	1
T000091514	LISA J MURPHEY	356449	11/18/16		O/C 16/10 ORLANDO	91.00	
T000091514						91.00	1
T000091524	MARY GRAHAM	356450	11/18/16		O/C 16/10 ORLANDO	91.00	
T000091524						91.00	1
T000091542	SHANTY PETERSON	356143	11/04/16		O/C 16/10 ORLANDO	119.00	
T000091542						119.00	1
T000091563	CYNTHIA ANN MCDONALD	356144	11/04/16		I/C 16/10	20.47	
T000091563						20.47	1
T000091577	STACY DURHAM	356145	11/04/16		O/C 16/10 ORLANDO	119.00	
T000091577						119.00	1
T000091636	NANCY VIRGILIO	356240	11/10/16		I/C 16/09 A	22.25	
T000091636	NANCY VIRGILIO	356240	11/10/16		I/C 16/10	30.26	
T000091636						52.51	2
T000091671	CARLA FISHER	356451	11/18/16		I/C 16/10	256.36	
T000091671						256.36	1
T000091676	DAVID GUNTER	356241	11/10/16		O/C 16/10 ORLANDO	153.25	
T000091676	DAVID GUNTER	356452	11/18/16		I/C 16/08	118.59	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091676	DAVID GUNTER	356452	11/18/16		I/C 16/09	114.72	
T000091676	DAVID GUNTER	356452	11/18/16		I/C 16/10	187.30	
T000091676						573.86	4
T000091680	BEATRIZ BAILEY	356453	11/18/16		I/C 16/10	30.26	
T000091680						30.26	1
T000091697	DR. KAREN BARBER	356454	11/18/16		I/C 16/10	46.06	
T000091697	DR. KAREN BARBER	356454	11/18/16		O/C 16/10 ORLANDO	91.75	
T000091697						137.81	2
T000091701	JAMES OGDEN	356455	11/18/16		I/C 16/10	48.59	
T000091701						48.59	1
T000091708	GROVER DIEHL	356456	11/18/16		O/C 16/11 PALM HARBO	144.00	
T000091708						144.00	1
T000091723	JASON W WEEKS	356457	11/18/16		I/C 16/10	54.74	
T000091723						54.74	1
T000091730	KAREN BURCH	356458	11/18/16		I/C 16/10	152.06	
T000091730						152.06	1
T000091743	SHANA W DORSEY	356459	11/18/16		I/C 16/09	55.00	
T000091743	SHANA W DORSEY	356459	11/18/16		I/C 16/10	109.20	
T000091743						164.20	2
T000091796	PAT BANNISTER	356460	11/18/16		O/C 16/10 ORLANDO	127.00	
T000091796						127.00	1
T000091802	KAREN WILLIAMS	356242	11/10/16		I/C 16/08	15.49	
T000091802	KAREN WILLIAMS	356242	11/10/16		I/C 16/09	18.96	
T000091802						34.45	2
T000091840	CELESTE RIVENBARK	356146	11/04/16		I/C 16/10	301.49	
T000091840						301.49	1
T000091858	DAUN L CHANDLER	356461	11/18/16		O/C 16/11 TALLAHASSE	267.42	
T000091858						267.42	1
T000091871	TASHA MARTINEZ	356243	11/10/16		I/C 16/10	10.41	
T000091871						10.41	1
T000091878	LEIGH WINGATE	356462	11/18/16		I/C 16/10	9.97	
T000091878						9.97	1
T000091907	STEPHEN CONE	356244	11/10/16		I/C 16/10	403.70	
T000091907						403.70	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091908	EMILY DONALSON	356147	11/04/16		I/C 16/10	83.82	
T000091908						83.82	1
T000091965	MELISSA JORDAN	356245	11/10/16		I/C 16/10	58.74	
T000091965						58.74	1
T000091967	GARY MITCHELL	356463	11/18/16		I/C 16/10	111.87	
T000091967						111.87	1
T000091995	PATRICIA FITCH	356464	11/18/16		I/C 16/10	55.89	
T000091995						55.89	1
T000092021	SHAWN WILCOX	356148	11/04/16		I/C 16/10	23.76	
T000092021	SHAWN WILCOX	356246	11/10/16		O/C 16/10 ORLANDO	107.00	
T000092021						130.76	2
T000092027	JENNY THOMAS	356149	11/04/16		O/C 16/10 ORLANDO	134.50	
T000092027						134.50	1
T000092030	CANDACE C SMITH	356465	11/18/16		I/C 16/10	56.56	
T000092030						56.56	1
T000092036	CHARLIN KNIGHT	356247	11/10/16		I/C 16/10	128.69	
T000092036						128.69	1
T000092061	MICHELLE SEAL	356248	11/10/16		I/C 16/10	157.35	
T000092061						157.35	1
T000092069	NANCY ELIZABETH BLOUNT	356249	11/10/16		I/C 16/10	17.31	
T000092069						17.31	1
T000092074	PAMELA ARDOIN	356250	11/10/16		I/C 16/10	147.43	
T000092074						147.43	1
T000092080	ASTLEY D BLACKWELL	356251	11/10/16		I/C 16/09	92.25	
T000092080	ASTLEY D BLACKWELL	356251	11/10/16		I/C 16/10	99.68	
T000092080						191.93	2
T000092083	AMY EASTWOOD	356466	11/18/16		I/C 16/10	26.43	
T000092083						26.43	1
T000092100	DIANE SCOTT	356467	11/18/16		I/C 16/10	25.00	
T000092100	DIANE SCOTT	356467	11/18/16		I/C 16/11	25.00	
T000092100						50.00	2
T000092110	DARLA LEIGHANNE DUNN	356252	11/10/16		O/C 16/10 ORLANDO	69.00	
T000092110						69.00	1
T000092115	TINA WOOD TYRONE	356253	11/10/16		I/C 16/09	36.45	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092115	TINA WOOD TYRONE	356253	11/10/16		I/C 16/10	32.40	
T000092115						68.85	2
T000092127	FLOYD SMITH	356254	11/10/16		I/C 16/10	164.83	
T000092127						164.83	1
T000092167	LISA GILMORE	356150	11/04/16		I/C 16/09	5.34	
T000092167						5.34	1
T000092174	ALEXIS CASH	356151	11/04/16		O/C 16/09 ST. PETE	176.69	
T000092174						176.69	1
T000092177	ANITA CONFER	356255	11/10/16		I/C 16/10	200.29	
T000092177						200.29	1
T000092189	LISA M BOURDON	356256	11/10/16		O/C 16/10 ORLANDO	514.66	
T000092189						514.66	1
T000092198	ERIN MUNN	356257	11/10/16		I/C 16/10	17.89	
T000092198						17.89	1
T000092204	RONALD WEEKS	356258	11/10/16		I/C 16/10	78.36	
T000092204						78.36	1
T000092221	KATHRYN ASHLEY ORMSBY	356259	11/10/16		I/C 16/08	58.94	
T000092221						58.94	1
T000092231	ANN MICHELLE SHORE	356260	11/10/16		I/C 16/08	34.27	
T000092231	ANN MICHELLE SHORE	356260	11/10/16		I/C 16/09	12.82	
T000092231	ANN MICHELLE SHORE	356260	11/10/16		I/C 16/10	6.41	
T000092231						53.50	3
T000092288	SHERRY L SMITH	356261	11/10/16		O/C 16/09 ST. PETE	115.00	
T000092288						115.00	1
T000092303	CHERYLE A TURNER	356152	11/04/16		O/C 16/10 ORLANDO	119.00	
T000092303						119.00	1
T000092307	IRIS M HARRELL	356262	11/10/16		I/C 16/10	11.48	
T000092307	IRIS M HARRELL	356468	11/18/16		O/C 16/10 ORLANDO	64.75	
T000092307						76.23	2
T000092315	LINDA ANDREWS	356153	11/04/16		I/C 16/09	206.84	
T000092315	LINDA ANDREWS	356469	11/18/16		I/C 16/10	234.16	
T000092315						441.00	2
T000092320	BOBBIE LEWTER	356470	11/18/16		I/C 16/08	55.27	
T000092320	BOBBIE LEWTER	356470	11/18/16		I/C 16/09	89.09	
T000092320	BOBBIE LEWTER	356470	11/18/16		I/C 16/10	97.94	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092320 T000092320	BOBBIE LEWTER	356470	11/18/16		O/C 16/10 ORLANDO	462.91 705.21	4
T000092364 T000092364	MYRA LEWIS	356471	11/18/16		I/C 16/10	188.01 188.01	1
T000092373 T000092373 T000092373	ZACKARY BUTLER ZACKARY BUTLER	356154 356472	11/04/16 11/18/16		I/C 16/09 I/C 16/10	98.17 97.23 195.40	2
T000092382 T000092382	KIRTI K COLVIN	356473	11/18/16		I/C 16/10	137.15 137.15	1
T000092399 T000092399	LEE BOTT	356263	11/10/16		I/C 16/10	31.28 31.28	1
T000092401 T000092401	JAN MACAULEY	356474	11/18/16		O/C 16/10 ORLANDO	127.00 127.00	1
T000092444 T000092444 T000092444	VALERIE STANISLAWCZYK VALERIE STANISLAWCZYK	356264 356475	11/10/16 11/18/16		I/C 16/10 O/C 16/10 ORLANDO	20.65 61.00 81.65	2
T000092451 T000092451 T000092451	STEPHEN M KNOWLTON STEPHEN M KNOWLTON	356265 356476	11/10/16 11/18/16		I/C 16/10 O/C 16/09-11 MULTIPL	104.22 425.42 529.64	2
T000092452 T000092452	ALAN WORLEY	356266	11/10/16		I/C 16/10	37.16 37.16	1
T000092471 T000092471	MICHELLE R BARLOW	356477	11/18/16		O/C 16/10 ORLANDO	72.00 72.00	1
T000092472 T000092472	MANDY GAIL KING	356267	11/10/16		I/C 16/10	63.78 63.78	1
T000092491 T000092491	REBECCA ROSENBURG	356268	11/10/16		I/C 16/10	41.52 41.52	1
T000092524 T000092524 T000092524	TOBIN FACIANE TOBIN FACIANE	356478 356478	11/18/16 11/18/16		I/C 16/09 I/C 16/10	41.47 138.40 179.87	2
T000092552 T000092552	CONNIE WILLOUGHBY	356155	11/04/16		I/C 16/08	11.75 11.75	1
T000092558 T000092558 T000092558	TAMY GAZOO TAMY GAZOO	356479 356479	11/18/16 11/18/16		I/C 16/08 I/C 16/09	83.75 168.34 252.09	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092559	PENELOPE DUFFEY	356480	11/18/16		I/C 16/10	42.97	
T000092559						42.97	1
T000092605	LINDSAY FAULK	356481	11/18/16		O/C 16/10 ORLANDO	119.00	
T000092605						119.00	1
T000092613	SARAH BETH LEES	356269	11/10/16		I/C 16/10	23.67	
T000092613						23.67	1
T000092653	JEFF BAUGUS	356482	11/18/16		I/C 16/07	248.00	
T000092653	JEFF BAUGUS	356482	11/18/16		I/C 16/08	102.44	
T000092653	JEFF BAUGUS	356482	11/18/16		I/C 16/09	205.41	
T000092653	JEFF BAUGUS	356482	11/18/16		I/C 16/10	113.65	
T000092653						669.50	4
T000092671	CHRISTINA ANDRUS	356156	11/04/16		O/C 16/10 ORLANDO	119.00	
T000092671						119.00	1
T000092683	CHRISTY ANDERSON	356157	11/04/16		I/C 16/10	27.23	
T000092683						27.23	1
T000092690	BRUCE SMITH	356270	11/10/16		I/C 16/10	294.01	
T000092690						294.01	1
T000092697	MARIA BELEN PARSLEY	356271	11/10/16		O/C 16/10 SAN ANTONI	118.25	
T000092697	MARIA BELEN PARSLEY	356483	11/18/16		O/C 16/10 ORLANDO	156.25	
T000092697						274.50	2
T000092717	ERIN BROWN	356158	11/04/16		I/C 16/08	45.75	
T000092717	ERIN BROWN	356158	11/04/16		I/C 16/09	71.73	
T000092717	ERIN BROWN	356484	11/18/16		I/C 16/10	46.99	
T000092717						164.47	3
T000092719	PRISCILLA BENTLEY	356272	11/10/16		I/C 16/06	35.73	
T000092719	PRISCILLA BENTLEY	356272	11/10/16		I/C 16/07	25.99	
T000092719	PRISCILLA BENTLEY	356272	11/10/16		I/C 16/08	9.75	
T000092719						71.47	3
T000092727	KIMBERLY WIGGINS	356273	11/10/16		O/C 16/10 ORLANDO	107.00	
T000092727						107.00	1
T000092732	JENNIFER GRANSE	356485	11/18/16		I/C 16/10	25.00	
T000092732	JENNIFER GRANSE	356485	11/18/16		I/C 16/11	25.00	
T000092732						50.00	2
T000092755	CYNTHIA SIMPSON	356486	11/18/16		O/C 16/10 ORLANDO	119.00	
T000092755						119.00	1
T000092761	SPENCER LUNSFORD	356274	11/10/16		I/C 16/10	166.92	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092761						166.92	1
T000092765	BARBARA ADKINS	356487	11/18/16		I/C 16/10	58.89	
T000092765						58.89	1
T000092780	JESSICA HOWIE	356159	11/04/16		I/C 16/10	23.76	
T000092780						23.76	1
T000092783	TERESA PEIRCE	356275	11/10/16		I/C 16/10	34.89	
T000092783						34.89	1
T000092798	DAVID GODWIN	356276	11/10/16		I/C 16/10	12.46	
T000092798						12.46	1
T000092845	HEATHER DOWNING	356160	11/04/16		O/C 16/10 ORLANDO	119.00	
T000092845						119.00	1
T000092853	KAYLA GRAHAM	356161	11/04/16		O/C 16/10 ORLANDO	119.00	
T000092853						119.00	1
T000092874	NIKKI ELLISON	356277	11/10/16		I/C 16/10	160.02	
T000092874						160.02	1
T000092892	BRANDI WILLIAMSON	356162	11/04/16		O/C 16/07 TAMPA	485.14	
T000092892						485.14	1
T000092895	TRACY MERRITT	356163	11/04/16		I/C 16/08	8.63	
T000092895						8.63	1
T000092904	MARY CATHY LOWERY	356164	11/04/16		I/C 16/07	14.91	
T000092904	MARY CATHY LOWERY	356164	11/04/16		I/C 16/08	14.95	
T000092904	MARY CATHY LOWERY	356488	11/18/16		I/C 16/09	13.62	
T000092904	MARY CATHY LOWERY	356488	11/18/16		I/C 16/10	21.76	
T000092904						65.24	4
T000092905	CAROL BOSTON	356489	11/18/16		I/C 16/10	25.00	
T000092905	CAROL BOSTON	356489	11/18/16		I/C 16/11	25.00	
T000092905						50.00	2
T000092923	MAEGAN L BAKER	356278	11/10/16		I/C 16/10	87.49	
T000092923						87.49	1
T000092950	APRIL THURMAN	356165	11/04/16		I/C 16/10	61.86	
T000092950						61.86	1
T000092958	DANIEL SCHMIDT	356490	11/18/16		I/C 16/10	24.56	
T000092958						24.56	1
T000092959	MEGHAN HALL	356491	11/18/16		O/C 16/10 ORLANDO	126.50	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092959						126.50	1
T000092997	RUTH WITTER	356492	11/18/16		O/C 16/10 ORLANDO	91.00	
T000092997						91.00	1
T000092998	NANCY MIJANGOS	356493	11/18/16		O/C 16/10 ORLANDO	99.00	
T000092998						99.00	1
T000093026	SHARON ESCHBACH	356279	11/10/16		I/C 16/10	107.69	
T000093026						107.69	1
T000093037	KELLI SMIRNIOTIS	356280	11/10/16		I/C 16/10	60.48	
T000093037						60.48	1
T000093039	ERICH KIRCHHARR	356494	11/18/16		I/C 16/10	44.50	
T000093039						44.50	1
T000093065	NADIA COLIN	356495	11/18/16		I/C 16/10	98.52	
T000093065						98.52	1
T000093079	NICOLE HAUSLEITER	356496	11/18/16		O/C 16/10 ORLANDO	119.00	
T000093079						119.00	1
T000093082	JENNIFER MANN	356166	11/04/16		O/C 16/10 ORLANDO	119.00	
T000093082						119.00	1
T000093100	JENNIFER CLINGAN	356281	11/10/16		I/C 16/10	19.36	
T000093100						19.36	1
T000093102	CARLA BREWTON	356497	11/18/16		I/C 16/10	6.41	
T000093102						6.41	1
T000093103	YOSMINDA BASSETT	356498	11/18/16		I/C 16/10	60.25	
T000093103						60.25	1
T000093104	TIFFANIE COLEMAN	356282	11/10/16		I/C 16/09	233.71	
T000093104	TIFFANIE COLEMAN	356499	11/18/16		I/C 16/10	298.16	
T000093104						531.87	2
T000093107	JASON LYNCH	356283	11/10/16		I/C 16/10	23.94	
T000093107						23.94	1
T000093108	REBECCA CAHILL	356284	11/10/16		I/C 16/10	12.19	
T000093108						12.19	1
T000093113	CRYSTAL NICOLE HUGHES	356167	11/04/16		I/C 16/10	13.53	
T000093113						13.53	1
T000093114	LEAH MARLOW	356500	11/18/16		O/C 16/10 NAPLES	155.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000093114						155.00	1
T000093124	WHITNEY BENNETT	356285	11/10/16		O/C 16/10 ORLANDO	87.00	
T000093124						87.00	1
T000093125	SASHA TIWARI	356286	11/10/16		O/C 16/10 ORLANDO	107.00	
T000093125						107.00	1
T000093126	PAULA J BUMGARDNER	356287	11/10/16		O/C 16/10 ORLANDO	107.00	
T000093126						107.00	1
T000093127	KIMBERLY ROUNSAVILLE	356168	11/04/16		O/C 16/10 ORLANDO	119.00	
T000093127						119.00	1
T000093130	GRETCHEN E WIGGINS	356501	11/18/16		O/C 16/10 ORLANDO	91.00	
T000093130						91.00	1
T000093131	CATLIN CIBULA	356502	11/18/16		O/C 16/10 ORLANDO	91.00	
T000093131						91.00	1
V000000017	SANTA ROSA FED CREDIT UNION	356364	11/10/16		PYRL 20001 161110 01	16,064.70	
V000000017	SANTA ROSA FED CREDIT UNION	356380	11/15/16		PYRL 20001 161115 01	151,877.61	
V000000017	SANTA ROSA FED CREDIT UNION	356380	11/15/16		PYRL 20001 161115 02	9,579.82	
V000000017	SANTA ROSA FED CREDIT UNION	356388	11/18/16		PYRL 20001 161118 01	71,919.81	
V000000017						249,441.94	4
V000000041	S R P E	356389	11/18/16		PYRL 09001 161115 01	26,149.52	
V000000041	S R P E	356389	11/18/16		PYRL 09001 161115 02	1,078.98	
V000000041	S R P E	356389	11/18/16		PYRL 09001 161118 01	.00	
V000000041	S R P E	356389	11/18/16		PYRL 09003 161110 01	48.00	
V000000041	S R P E	356389	11/18/16		PYRL 09003 161115 01	72.00	
V000000041	S R P E	356389	11/18/16		PYRL 09004 161110 01	3,504.00	
V000000041	S R P E	356389	11/18/16		PYRL 09004 161115 01	72.00	
V000000041	S R P E	356389	11/18/16		PYRL 09004 161118 01	72.00	
V000000041	S R P E	356389	11/18/16		PYRL 09006 161118 01	184.60	
V000000041	S R P E	356389	11/18/16		PYRL 09007 161110 01	48.00	
V000000041	S R P E	356389	11/18/16		PYRL 09007 161118 01	240.00	
V000000041						31,469.10	11
V000000042	AMERICAN GENERAL LIFE COMPANIE	356390	11/18/16		PYRL 08003 161115 01	294.04	
V000000042						294.04	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	356391	11/18/16		PYRL 08005 161110 01	403.13	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	356391	11/18/16		PYRL 08005 161115 01	879.85	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	356391	11/18/16		PYRL 08005 161118 01	99.30	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	356391	11/18/16		PYRL 08905 161110 01	601.14	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	356391	11/18/16		PYRL 08905 161115 01	2,079.55	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	356391	11/18/16		PYRL 08905 161118 01	494.72	
V000000043						4,557.69	6

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000044 V000000044	INTERNAL REVENUE SERVICE	356365	11/10/16		PYRL 05001 161110 01	33.10 33.10	1
V000000049 V000000049 V000000049	PROFESSIONAL INS CORP PROFESSIONAL INS CORP	356392 356392	11/18/16 11/18/16		PYRL 08007 161115 01 PYRL 08907 161115 01	38.10 50.90 89.00	2
V000000074 V000000074 V000000074 V000000074 V000000074	METROPOLITAN LIFE INS CO METROPOLITAN LIFE INS CO METROPOLITAN LIFE INS CO METROPOLITAN LIFE INS CO	808304 808315 808324 808337	11/01/16 11/11/16 11/16/16 11/21/16		PYRL 11019 161031 01 PYRL 11019 161110 01 PYRL 11019 161115 01 PYRL 11019 161118 01	1,208.83 716.78 1,367.00 1,208.83 4,501.44	4
V000000095 V000000095 V000000095 V000000095 V000000095	AIG FINANCIAL NETWORK AIG FINANCIAL NETWORK AIG FINANCIAL NETWORK AIG FINANCIAL NETWORK	356393 356393 356393 356393	11/18/16 11/18/16 11/18/16 11/18/16		PYRL 08010 161110 01 PYRL 08010 161115 01 PYRL 08010 161118 01 PYRL 08910 161118 01	379.93 259.31 124.91 39.26 803.41	4
V000000099 V000000099 V000000099 V000000099 V000000099	NEW YORK LIFE INSURANCE CO NEW YORK LIFE INSURANCE CO NEW YORK LIFE INSURANCE CO NEW YORK LIFE INSURANCE CO	356394 808305 808325 808338	11/18/16 11/01/16 11/16/16 11/21/16		PYRL 08011 161118 01 PYRL 11010 161031 01 PYRL 11010 161115 01 PYRL 11010 161118 01	176.69 400.00 6,336.00 500.00 7,412.69	4
V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106	AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS	356395 356395 356395 356395 356395 356395 356395 356395 356395	11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16		PYRL 08002 161110 01 PYRL 08002 161115 01 PYRL 08002 161118 01 PYRL 08014 161115 01 PYRL 08014 161118 01 PYRL 08914 161110 01 PYRL 08914 161115 01 PYRL 08914 161118 01	311.94 969.33 317.24 126.79 58.64 308.72 1,187.93 877.01 4,157.60	8
V000000109 V000000109 V000000109 V000000109 V000000109 V000000109 V000000109 V000000109	LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS	356396 356396 356396 356396 356396 356396 356396	11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16		PYRL 08015 161110 01 PYRL 08015 161115 01 PYRL 08015 161118 01 PYRL 08915 161110 01 PYRL 08915 161115 01 PYRL 08915 161118 01	698.74 630.06 210.71 180.50 490.20 286.20 2,496.41	6
V000000114 V000000114	FL ASSOC OF SCH ADMINISTRATORS	356397	11/18/16		PYRL 12001 161118 01	79.57 79.57	1
V000000119 V000000119	BAGDAD GARCON WATER SYS	356169	11/04/16		0051 161101	287.10 287.10	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000166	BERRYDALE WATER SYSTEM	356288	11/10/16		0161 161104	20.00	
V000000166						20.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	356503	11/18/16	717526	LAND006388	29.12	
V000000183						29.12	1
V000000314	CHUMUCKLA WATER SYSTEM	356170	11/04/16		0061 161101	313.65	
V000000314						313.65	1
V000000317	CITY OF GULF BREEZE/UTILITY	356289	11/10/16		161108 20937016936	897.45	
V000000317	CITY OF GULF BREEZE/UTILITY	356289	11/10/16		161108 9057 9078	240.02	
V000000317	CITY OF GULF BREEZE/UTILITY	356289	11/10/16		161108 9079 9102	1,460.84	
V000000317	CITY OF GULF BREEZE/UTILITY	356289	11/10/16		161108 9083 9106	1,637.91	
V000000317	CITY OF GULF BREEZE/UTILITY	356289	11/10/16		161108 9137 9158	607.49	
V000000317	CITY OF GULF BREEZE/UTILITY	356289	11/10/16		161108 9701 9722	5,116.85	
V000000317	CITY OF GULF BREEZE/UTILITY	356289	11/10/16		161108 9883 7454	2,408.07	
V000000317	CITY OF GULF BREEZE/UTILITY	356289	11/10/16		161108 9883 7460	35.63	
V000000317						12,404.26	8
V000000318	CITY OF MILTON	356290	11/10/16		0041 161108	1,675.07	
V000000318	CITY OF MILTON	356290	11/10/16		0051 161108	397.90	
V000000318	CITY OF MILTON	356290	11/10/16		0151 161108	2,230.69	
V000000318	CITY OF MILTON	356290	11/10/16		0151 161108 A	2,309.39	
V000000318	CITY OF MILTON	356290	11/10/16		0153 161108	55.54	
V000000318	CITY OF MILTON	356290	11/10/16		0191 161108	2,350.17	
V000000318	CITY OF MILTON	356290	11/10/16		0261 161108	1,591.95	
V000000318	CITY OF MILTON	356290	11/10/16		0321 161108	1,325.46	
V000000318	CITY OF MILTON	356290	11/10/16		9020 161108	967.98	
V000000318	CITY OF MILTON	356290	11/10/16		9060 161108	351.69	
V000000318	CITY OF MILTON	356568	11/23/16		0301 161122	248.92	
V000000318	CITY OF MILTON	356568	11/23/16		0231 161122	1,660.03	
V000000318	CITY OF MILTON	356568	11/23/16		0182 161122	118.19	
V000000318	CITY OF MILTON	356568	11/23/16		0071 161122	681.52	
V000000318	CITY OF MILTON	356568	11/23/16		0131 161122	1,215.81	
V000000318						17,180.31	15
V000000384	CURRICULUM ASSOCIATES INC	356171	11/04/16	719131	90443984 BAC SITELIC	30.00	
V000000384	CURRICULUM ASSOCIATES INC	356171	11/04/16	719134	90444002 CES SITELIC	540.00	
V000000384	CURRICULUM ASSOCIATES INC	356171	11/04/16	718930	90444060 GBM SITELIC	1,020.00	
V000000384	CURRICULUM ASSOCIATES INC	356171	11/04/16	719172	90444080 JES SITELIC	4,050.00	
V000000384	CURRICULUM ASSOCIATES INC	356171	11/04/16	719091	90444108 MHS SITELIC	2,100.00	
V000000384	CURRICULUM ASSOCIATES INC	356171	11/04/16	718957	90444121 NHS SITELIC	1,920.00	
V000000384	CURRICULUM ASSOCIATES INC	356171	11/04/16	719382	90444552 HMS SITELIC	960.00	
V000000384	CURRICULUM ASSOCIATES INC	356291	11/10/16	718929	90444058 GBE SITELIC	300.00	
V000000384	CURRICULUM ASSOCIATES INC	356504	11/18/16	718932	90444059 GBH SITELIC	960.00	
V000000384	CURRICULUM ASSOCIATES INC	356504	11/18/16	719487	90446014 CHS SITELIC	12,941.33	
V000000384						24,821.33	10
V000000453	EAST MILTON WATER SYSTEM	356172	11/04/16		0071 161101	381.34	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000453	EAST MILTON WATER SYSTEM	356172	11/04/16		0153 161101	10.23	
V000000453						391.57	2
V000000514	ESCAMBIA RIVER ELECTRIC	356569	11/23/16		0021 161122	15,684.49	
V000000514	ESCAMBIA RIVER ELECTRIC	356569	11/23/16		0061 161122	8,014.66	
V000000514	ESCAMBIA RIVER ELECTRIC	356569	11/23/16		0141 161122	11,690.52	
V000000514	ESCAMBIA RIVER ELECTRIC	356569	11/23/16		0141 161122 A	19,637.03	
V000000514	ESCAMBIA RIVER ELECTRIC	356569	11/23/16		9161 161122	1,485.90	
V000000514						56,512.60	5
V000000555	FLA RETIREMENT SYSTEM	802111	11/01/16		ADJ DEPUTY	18.54-	
V000000555	FLA RETIREMENT SYSTEM	802111	11/01/16		PYRL 04000 161007 01	104,303.56	
V000000555	FLA RETIREMENT SYSTEM	802111	11/01/16		PYRL 04000 161007 02	8,926.09	
V000000555	FLA RETIREMENT SYSTEM	802111	11/01/16		PYRL 04000 161014 01	194,804.90	
V000000555	FLA RETIREMENT SYSTEM	802111	11/01/16		PYRL 04000 161014 02	546,318.33	
V000000555	FLA RETIREMENT SYSTEM	802111	11/01/16		PYRL 04000 161014 03	22,584.42	
V000000555	FLA RETIREMENT SYSTEM	802111	11/01/16		PYRL 04000 161014 04	9,695.31	
V000000555	FLA RETIREMENT SYSTEM	802111	11/01/16		PYRL 04000 161014 05	213.91	
V000000555	FLA RETIREMENT SYSTEM	802111	11/01/16		PYRL 04000 161021 01	2,991.61	
V000000555	FLA RETIREMENT SYSTEM	802111	11/01/16		PYRL 04000 161021 02	523.68	
V000000555	FLA RETIREMENT SYSTEM	802111	11/01/16		PYRL 04000 161031 01	162,836.06	
V000000555	FLA RETIREMENT SYSTEM	802111	11/01/16		PYRL 04000 161031 02	5,596.78	
V000000555	FLA RETIREMENT SYSTEM	802111	11/01/16		224721	473.25-	
V000000555	FLA RETIREMENT SYSTEM	802111	11/01/16		224722	7.18	
V000000555	FLA RETIREMENT SYSTEM	802112	11/30/16		225802	120.64	
V000000555	FLA RETIREMENT SYSTEM	802112	11/30/16		PYRL 04000 161110 01	102,717.27	
V000000555	FLA RETIREMENT SYSTEM	802112	11/30/16		PYRL 04000 161110 02	10,550.80	
V000000555	FLA RETIREMENT SYSTEM	802112	11/30/16		PYRL 04000 161115 01	191,087.74	
V000000555	FLA RETIREMENT SYSTEM	802112	11/30/16		PYRL 04000 161115 02	553,050.50	
V000000555	FLA RETIREMENT SYSTEM	802112	11/30/16		PYRL 04000 161115 03	22,541.46	
V000000555	FLA RETIREMENT SYSTEM	802112	11/30/16		PYRL 04000 161115 04	10,049.38	
V000000555	FLA RETIREMENT SYSTEM	802112	11/30/16		PYRL 04000 161115 05	213.91	
V000000555	FLA RETIREMENT SYSTEM	802112	11/30/16		PYRL 04000 161118 01	4,810.30	
V000000555	FLA RETIREMENT SYSTEM	802112	11/30/16		PYRL 04000 161118 02	163,059.06	
V000000555	FLA RETIREMENT SYSTEM	802112	11/30/16		PYRL 04000 161118 03	5,650.75	
V000000555	FLA RETIREMENT SYSTEM	802112	11/30/16		PYRL 04000 161118 04	283.66	
V000000555	FLA RETIREMENT SYSTEM	802112	11/30/16		PYRL 04000 161128 01	200.32	
V000000555						2,122,645.83	27
V000000559	FL SCHOOL BOOK DEPOSITORY	356173	11/04/16	719571	167121	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	356173	11/04/16	719344	167241	142.42	
V000000559	FL SCHOOL BOOK DEPOSITORY	356292	11/10/16	719446	167508	29.37	
V000000559	FL SCHOOL BOOK DEPOSITORY	356292	11/10/16	719484	167571	660.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	356505	11/18/16	718282	158064	3,250.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	356570	11/23/16	718729	163345	13,790.00	
V000000559						17,948.96	6
V000000566	FL UNEMP COMP FUND	803028	11/10/16	717938	15/16 UNEMPLOY TAX E	10,244.14	
V000000566	FL UNEMP COMP FUND	803028	11/10/16	719639	15/16 UNEMPLOY TAX F	387.92	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000566						10,632.06	2
V000000676	GULF POWER COMPANY/MILTON	356174	11/04/16		0281 1610 HNP BLDG A	455.10	
V000000676	GULF POWER COMPANY/MILTON	356174	11/04/16		0351 1610 MARINE LAB	232.76	
V000000676	GULF POWER COMPANY/MILTON	356293	11/10/16		0103 1610 GBHCHIL	7,898.02	
V000000676	GULF POWER COMPANY/MILTON	356506	11/18/16		0321 16/11 KATRINA	23.31	
V000000676						8,609.19	4
V000000677	GULF POWER COMPANY	356175	11/04/16		0101 161028	14,444.85	
V000000677	GULF POWER COMPANY	356175	11/04/16		0271 161028	13,560.82	
V000000677	GULF POWER COMPANY	356175	11/04/16		0272 161028	13,178.00	
V000000677	GULF POWER COMPANY	356175	11/04/16		0281 161028	17,845.99	
V000000677	GULF POWER COMPANY	356175	11/04/16		0102 161028	18,366.32	
V000000677	GULF POWER COMPANY	356175	11/04/16		0103 161028	7,454.89	
V000000677	GULF POWER COMPANY	356175	11/04/16		0103 161028 A	18,464.90	
V000000677	GULF POWER COMPANY	356175	11/04/16		0311 161028	13,277.03	
V000000677	GULF POWER COMPANY	356175	11/04/16		0341 161028	16,493.07	
V000000677	GULF POWER COMPANY	356175	11/04/16		0342 161028	15,482.20	
V000000677	GULF POWER COMPANY	356175	11/04/16		0351 161028	34,219.14	
V000000677	GULF POWER COMPANY	356175	11/04/16		0361 161028	14,911.43	
V000000677	GULF POWER COMPANY	356507	11/18/16		9020 161104	7,865.87	
V000000677	GULF POWER COMPANY	356507	11/18/16		9020 161104 A	5,700.68	
V000000677	GULF POWER COMPANY	356507	11/18/16		9060 161104	3,024.69	
V000000677	GULF POWER COMPANY	356507	11/18/16		0312 161104	15,573.40	
V000000677	GULF POWER COMPANY	356507	11/18/16		0321 161104	9,202.08	
V000000677	GULF POWER COMPANY	356507	11/18/16		0321 161104 A	7,866.58	
V000000677	GULF POWER COMPANY	356507	11/18/16		0331 161116	10,345.76	
V000000677	GULF POWER COMPANY	356507	11/18/16		0332 161104	14,530.93	
V000000677	GULF POWER COMPANY	356507	11/18/16		0131 161116	4,826.26	
V000000677	GULF POWER COMPANY	356507	11/18/16		0151 161104	47,166.32	
V000000677	GULF POWER COMPANY	356507	11/18/16		0171 161116	11,558.25	
V000000677	GULF POWER COMPANY	356507	11/18/16		0182 161104	15,474.56	
V000000677	GULF POWER COMPANY	356507	11/18/16		0182 161104 A	25,071.68	
V000000677	GULF POWER COMPANY	356507	11/18/16		0191 161116	14,262.12	
V000000677	GULF POWER COMPANY	356507	11/18/16		0231 161104	13,948.11	
V000000677	GULF POWER COMPANY	356507	11/18/16		0261 161104	11,209.39	
V000000677	GULF POWER COMPANY	356507	11/18/16		0301 161116	11,555.43	
V000000677	GULF POWER COMPANY	356507	11/18/16		0302 161104	11,905.44	
V000000677	GULF POWER COMPANY	356507	11/18/16		0071 161116	12,899.62	
V000000677	GULF POWER COMPANY	356507	11/18/16		0041 161116	12,447.94	
V000000677	GULF POWER COMPANY	356507	11/18/16		0051 161116	8,095.23	
V000000677	GULF POWER COMPANY	356507	11/18/16		0041 161104	1,972.32	
V000000677						474,201.30	34
V000000726	HOLLEY NAVARRE WATER SYS	356176	11/04/16		0271 161101	886.59	
V000000726	HOLLEY NAVARRE WATER SYS	356176	11/04/16		0272 161101	1,947.78	
V000000726	HOLLEY NAVARRE WATER SYS	356176	11/04/16		0341 161101	980.18	
V000000726	HOLLEY NAVARRE WATER SYS	356176	11/04/16		0342 161101	1,405.03	
V000000726	HOLLEY NAVARRE WATER SYS	356508	11/18/16		0351 161114	313.68	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000726	HOLLEY NAVARRE WATER SYS	356508	11/18/16		0271 161114	7.13	
V000000726	HOLLEY NAVARRE WATER SYS	356571	11/23/16		9020 161122	24.68	
V000000726						5,565.07	7
V000000794	JAY UTILITIES	356294	11/10/16		0141 161103	3,959.24	
V000000794						3,959.24	1
V000000827	K M S BUSINESS PRODUCTS	356177	11/04/16	717637	54898	75.00	
V000000827	K M S BUSINESS PRODUCTS	356177	11/04/16	717637	54901	115.00	
V000000827	K M S BUSINESS PRODUCTS	356295	11/10/16	717637	55091	75.00	
V000000827	K M S BUSINESS PRODUCTS	356295	11/10/16	717637	55108	75.00	
V000000827	K M S BUSINESS PRODUCTS	356295	11/10/16	717637	55139	75.00	
V000000827	K M S BUSINESS PRODUCTS	356295	11/10/16		REPLACE W#355185	3,423.60	
V000000827	K M S BUSINESS PRODUCTS	356509	11/18/16	717637	54712	859.60	
V000000827	K M S BUSINESS PRODUCTS	356509	11/18/16	717637	55163	275.00	
V000000827	K M S BUSINESS PRODUCTS	356509	11/18/16	717637	55164	75.00	
V000000827	K M S BUSINESS PRODUCTS	356509	11/18/16	717637	55183	332.00	
V000000827	K M S BUSINESS PRODUCTS	356509	11/18/16	717637	55206	75.00	
V000000827						5,455.20	11
V000001019	CHILDRENS HOME SOCIETY	356296	11/10/16	717840	16/10 FAM INTER SPEC	14,352.00	
V000001019	CHILDRENS HOME SOCIETY	356510	11/18/16	718052	16/10 RESOURCE SPEC	9,568.00	
V000001019						23,920.00	2
V000001092	PACE WATER SYSTEM INC	356297	11/10/16		0171 161103	844.70	
V000001092	PACE WATER SYSTEM INC	356297	11/10/16		0182 161103	5,910.05	
V000001092	PACE WATER SYSTEM INC	356572	11/23/16		0301 161122	1,040.64	
V000001092	PACE WATER SYSTEM INC	356572	11/23/16		0302 161122	1,028.70	
V000001092	PACE WATER SYSTEM INC	356572	11/23/16		0312 161122	30.50	
V000001092	PACE WATER SYSTEM INC	356572	11/23/16		0331 161122	1,063.39	
V000001092	PACE WATER SYSTEM INC	356572	11/23/16		0332 161122	373.38	
V000001092	PACE WATER SYSTEM INC	356572	11/23/16		0171 161122	132.25	
V000001092						10,423.61	8
V000001127	PENSACOLA STATE COLLEGE	356573	11/23/16	719792	10281620171	722.00	
V000001127	PENSACOLA STATE COLLEGE	356573	11/23/16	719791	32510241620163	425.00	
V000001127						1,147.00	2
V000001134	PENSACOLA SYMPHONY ORCHESTRA	356511	11/18/16	719153	2016 5TH GR CONCERT	3,500.00	
V000001134						3,500.00	1
V000001165	POINT BAKER WATER SYSTEM	356178	11/04/16		0021 161101	484.30	
V000001165						484.30	1
V000001189	NCS PEARSON INC	356179	11/04/16	719325	1090084 SS TEST KIT	1,312.50	
V000001189	NCS PEARSON INC	356179	11/04/16	719486	10915658 SS MISC	1,773.24	
V000001189						3,085.74	2
V000001276	SANTA ROSA COUNTY HEALTH DEPT	356512	11/18/16	717841	2016/0004 HLTH NURSE	4,983.25	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001276						4,983.25	1
V000001361	SOUTHERN ENERGY CO	356180	11/04/16	717933	78742	13,642.85	
V000001361	SOUTHERN ENERGY CO	356180	11/04/16	717933	78843	5,841.58	
V000001361	SOUTHERN ENERGY CO	356180	11/04/16	717932	78844	6,799.22	
V000001361	SOUTHERN ENERGY CO	356180	11/04/16	717933	78848	1,945.88	
V000001361	SOUTHERN ENERGY CO	356180	11/04/16	717933	79106	14,089.07	
V000001361	SOUTHERN ENERGY CO	356180	11/04/16	717933	79270	12,100.18	
V000001361	SOUTHERN ENERGY CO	356180	11/04/16	717933	79492	4,621.44	
V000001361	SOUTHERN ENERGY CO	356180	11/04/16	717933	79493	13,866.35	
V000001361	SOUTHERN ENERGY CO	356180	11/04/16	717933	79494	14,065.34	
V000001361	SOUTHERN ENERGY CO	356180	11/04/16	717933	79637	11,903.82	
V000001361	SOUTHERN ENERGY CO	356513	11/18/16	717932	80135	7,933.43	
V000001361	SOUTHERN ENERGY CO	356513	11/18/16	717933	80217	6,172.33	
V000001361	SOUTHERN ENERGY CO	356513	11/18/16	717933	80218	12,146.01	
V000001361	SOUTHERN ENERGY CO	356513	11/18/16	717933	80242	12,922.48	
V000001361	SOUTHERN ENERGY CO	356513	11/18/16	717933	80243	12,901.80	
V000001361	SOUTHERN ENERGY CO	356513	11/18/16	717933	80329	13,849.43	
V000001361	SOUTHERN ENERGY CO	356513	11/18/16	717933	80363	13,821.53	
V000001361	SOUTHERN ENERGY CO	356513	11/18/16	717933	78372	12,922.48	
V000001361						191,545.22	18
V000001536	VIRCO MANUFACTURING INC	356574	11/23/16	718334	91723372	10,986.12	
V000001536						10,986.12	1
V000001564	WESCO	356514	11/18/16	719079	2000306710 LTC WELD	6,995.37	
V000001564	WESCO	356514	11/18/16	719079	2000306839 LTC WELD	10,493.05	
V000001564	WESCO	356514	11/18/16	719079	2000309946 LTC WELD	12.65	
V000001564	WESCO	356514	11/18/16	719079	2000309978 LTC WELD	378.16	
V000001564						17,879.23	4
V000001631	APPLE CORPORATION	356181	11/04/16	719478	4407110893 LA IPAD	4,612.00	
V000001631						4,612.00	1
V000001781	COPY PRODUCTS COMPANY	356182	11/04/16	718175	19478394 OCTOBER	1,423.00	
V000001781	COPY PRODUCTS COMPANY	356182	11/04/16	718174	19478396 OCTOBER	66.35	
V000001781	COPY PRODUCTS COMPANY	356182	11/04/16	718173	19478398 OCTOBER	192.00	
V000001781	COPY PRODUCTS COMPANY	356182	11/04/16	718172	19478400 OCTOBER	41.69	
V000001781	COPY PRODUCTS COMPANY	356182	11/04/16	717804	19478429 OCTOBER	154.84	
V000001781	COPY PRODUCTS COMPANY	356298	11/10/16	719655	19478449 OCTOBER	620.39	
V000001781	COPY PRODUCTS COMPANY	356298	11/10/16	718388	19478486 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356298	11/10/16	717661	19538249 NOVEMBER	254.24	
V000001781	COPY PRODUCTS COMPANY	356298	11/10/16	715808	19589397 NOVEMBER	118.32	
V000001781	COPY PRODUCTS COMPANY	356298	11/10/16	717865	1339647	165.62	
V000001781	COPY PRODUCTS COMPANY	356298	11/10/16	717205	19638281 NOVEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	356298	11/10/16	719655	19638275 NOVEMBER	153.62	
V000001781	COPY PRODUCTS COMPANY	356298	11/10/16	717346	19638289 NOVEMBER	160.70	
V000001781	COPY PRODUCTS COMPANY	356298	11/10/16	717459	19638308 NOVEMBER	280.55	
V000001781	COPY PRODUCTS COMPANY	356298	11/10/16	718388	19638312 NOVEMBER	19.99	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	718006	19638258 NOVEMBER	2,288.00	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	718200	19638259 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	718001	19638260 NOVEMBER	212.18	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	718000	19638261 NOVEMBER	239.26	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	718197	19638262 NOVEMBER	106.59	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	718005	19638263 NOVEMBER	361.34	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	718198	19638264 NOVEMBER	106.59	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	718004	19638265 NOVEMBER	74.47	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	718062	19638266 NOVEMBER	715.95	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	718002	19638267 NOVEMBER	93.04	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	718003	19638268 NOVEMBER	92.53	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717677	19638269 NOVEMBER	39.98	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717693	19638271 NOVEMBER	143.11	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717694	19638272 NOVEMBER	84.39	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717692	19638273 NOVEMBER	570.76	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	718050	19638274 NOVEMBER	915.91	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	718504	1342453 11/01-11/30	23.75	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717686	1342454 10/01-10/31	39.50	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	718730	1342455 11/01-11/30	19.99	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	718607	1342456 11/01-11/30	25.06	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	718091	1342568 11/01-11/30	19.99	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	716229	1342900	658.00	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	715522	1343810 11/04-12/03	19.99	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	719530	1345402 11/01-11/30	19.99	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	714953	19324586 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	714953	19324587 SEPTEMBER	664.80	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717866	19638183 NOVEMBER	119.94	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	715809	19638184 NOVEMBER	118.32	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717144	19638185 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717773	19638188 OCT-NOV	84.26	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717739	19638189 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717773	19638190 OCT-NOV	1,597.21	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717800	19638191 NOVEMBER	123.42	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717740	19638192 NOVEMBER	154.81	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717773	19638193 OCT-NOV	272.81	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717800	19638194 NOVEMBER	132.66	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717800	19638195 NOVEMBER	685.40	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717500	19638196 NOVEMBER	55.29	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717775	19638197 NOVEMBER	312.62	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717624	19638198 NOVEMBER	281.46	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717843	19638199 NOVEMBER	402.99	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717777	19638200 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717780	19638201 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717615	19638202 NOVEMBER	182.83	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717748	19638203 NOVEMBER	47.69	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717951	19638205 NOVEMBER	153.62	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717951	19638206 NOVEMBER	487.20	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717605	19638207 NOVEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717746	19638209 NOVEMBER	81.14	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717746	19638210 NOVEMBER	165.77	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717687	19638211 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717763	19638212 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717763	19638213 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	718199	19638214 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717616	19638215 NOVEMBER	340.57	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717681	19638216 NOVEMBER	570.22	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717502	19638217 NOVEMBER	36.18	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717625	19638218 NOVEMBER	2,395.90	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717501	19638219 NOVEMBER	455.32	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717666	19638221 NOVEMBER	226.66	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717750	19638223 NOVEMBER	118.62	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717749	19638225 NOVEMBER	70.41	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717751	19638227 NOVEMBER	229.80	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717674	19638228 NOVEMBER	857.82	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717627	19638229 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717697	19638230 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	716239	19638231 NOVEMBER	180.01	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717737	19638232 NOVEMBER	814.91	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717630	19638233 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717698	19638234 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717738	19638235 NOVEMBER	44.81	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717631	19638236 NOVEMBER	598.13	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717699	19638237 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717629	19638238 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717628	19638239 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717864	19638240 NOVEMBER	700.90	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717774	19638241 OCT-NOV	43.88	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717606	19638242 NOVEMBER	555.71	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717806	19638243 NOVEMBER	124.19	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717769	19638244 NOVEMBER	317.78	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717770	19638245 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717768	19638246 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717776	19638247 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717779	19638248 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	718087	19638250 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	718085	19638251 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	718086	19638252 NOVEMBER	20.08	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	718088	19638253 NOVEMBER	253.62	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	717573	19638254 NOVEMBER	158.75	
V000001781	COPY PRODUCTS COMPANY	356515	11/18/16	714953	1323834	22.37	
V000001781	COPY PRODUCTS COMPANY	356516	11/18/16	718089	19638279 NOVEMBER	828.33	
V000001781	COPY PRODUCTS COMPANY	356516	11/18/16	718090	19638280 NOVEMBER	142.35	
V000001781	COPY PRODUCTS COMPANY	356516	11/18/16	717192	19638282 NOVEMBER	598.13	
V000001781	COPY PRODUCTS COMPANY	356516	11/18/16	717351	19638283 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356516	11/18/16	717353	19638284 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356516	11/18/16	717266	19638285 NOVEMBER	317.78	
V000001781	COPY PRODUCTS COMPANY	356516	11/18/16	717354	19638286 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356516	11/18/16	717357	19638287 NOVEMBER	97.79	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	356516	11/18/16	717358	19638288 NOVEMBER	97.79	
V000001781	COPY PRODUCTS COMPANY	356516	11/18/16	717800	19653762 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356516	11/18/16	717356	19638290 NOVEMBER	143.11	
V000001781	COPY PRODUCTS COMPANY	356516	11/18/16	717189	19638291 NOVEMBER	23.90	
V000001781	COPY PRODUCTS COMPANY	356516	11/18/16	717188	19638292 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356516	11/18/16	717411	19638293 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356516	11/18/16	717410	19638294 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356516	11/18/16	717355	19638295 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356516	11/18/16	717409	19638297 NOVEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	356516	11/18/16	717352	19638298 NOVEMBER	713.40	
V000001781	COPY PRODUCTS COMPANY	356516	11/18/16	717242	19638299 NOVEMBER	570.76	
V000001781	COPY PRODUCTS COMPANY	356516	11/18/16	717302	19638300 NOVEMBER	143.11	
V000001781	COPY PRODUCTS COMPANY	356516	11/18/16	717388	19638301 NOVEMBER	173.08	
V000001781	COPY PRODUCTS COMPANY	356516	11/18/16	717404	19638303 NOVEMBER	84.39	
V000001781	COPY PRODUCTS COMPANY	356516	11/18/16	717405	19638304 NOVEMBER	735.02	
V000001781	COPY PRODUCTS COMPANY	356516	11/18/16	717438	19638305 NOVEMBER	42.53	
V000001781	COPY PRODUCTS COMPANY	356516	11/18/16	717440	19638306 NOVEMBER	55.67	
V000001781	COPY PRODUCTS COMPANY	356516	11/18/16	717439	19638307 NOVEMBER	761.59	
V000001781	COPY PRODUCTS COMPANY	356575	11/23/16	717955	19638270 NOVEMBER	570.76	
V000001781	COPY PRODUCTS COMPANY	356575	11/23/16	717804	19638255 NOVEMBER	2,076.92	
V000001781	COPY PRODUCTS COMPANY	356575	11/23/16	717805	19638256 NOVEMBER	415.03	
V000001781	COPY PRODUCTS COMPANY	356575	11/23/16	717635	19638257 NOVEMBER	900.12	
V000001781						36,171.98	135
V000001871	STATE OF FLORIDA	356299	11/10/16		2N 8593 FIRN SMS	16,027.10	
V000001871	STATE OF FLORIDA	356299	11/10/16		2N-8594 WEBSSENS/FILT	10,420.39	
V000001871	STATE OF FLORIDA	356299	11/10/16		20-66 SUNCOM	95.21	
V000001871	STATE OF FLORIDA	356299	11/10/16		20-66 SUNCOM A	72.49	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8202 ESSEX	269.96	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8203 ESSEX	176.42	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8204 ESSEX	170.75	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8205 ESSEX	998.07	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8206 ESSEX	181.35	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8207 ESSEX	18.90	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8208 ESSEX	18.90	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8209 ESSEX	42.15	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8210 ESSEX	11.00	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8211 ESSEX	152.62	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8212 ESSEX	196.54	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8213 ESSEX	152.29	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8214 ESSEX	162.28	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8215 ESSEX	256.22	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8216 ESSEX	137.93	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8217 ESSEX	61.60	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8218 ESSEX	56.23	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8219 ESSEX	88.81	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8220 ESSEX	125.37	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8221 ESSEX	144.00	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8222 ESSEX	79.10	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8223 ESSEX	172.22	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8224 ESSEX	67.20	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8225 ESSEX	151.41	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8226 ESSEX	87.37	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8227 ESSEX	86.10	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8228 ESSEX	378.20	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8229 ESSEX	43.61	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8230 ESSEX	158.65	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8231 ESSEX	67.82	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8232 ESSEX	45.32	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8233 ESSEX	18.90	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8234 ESSEX	69.15	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8235 ESSEX	19.46	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8236 ESSEX	42.89	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8237 ESSEX	42.06	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8238 ESSEX	145.06	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8239 ESSEX	613.51	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8240 ESSEX	1,169.65	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8241 ESSEX	174.10	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8242 ESSEX	161.92	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8243 ESSEX	118.35	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8244 ESSEX	135.87	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8245 ESSEX	29.02	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8246 ESSEX	122.38	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8247 ESSEX	240.99	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8248 ESSEX	484.66	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8249 ESSEX	122.59	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8250 ESSEX	140.81	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8251 ESSEX	117.74	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8252 ESSEX	131.48	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8253 ESSEX	173.59	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8254 ESSEX	157.11	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8255 ESSEX	150.43	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8256 ESSEX	157.50	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8257 ESSEX	22.40	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8258 ESSEX	83.62	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8259 ESSEX	154.13	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8260 ESSEX	345.03	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8261 ESSEX	297.49	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8262 ESSEX	11.00	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8263 ESSEX	20.06	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8264 ESSEX	18.90	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8265 ESSEX	18.94	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8266 ESSEX	714.20	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8267 ESSEX	290.59	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8268 ESSEX	223.56	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8269 ESSEX	114.61	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8270 ESSEX	240.67	
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8271 ESSEX	144.16	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	356576	11/23/16		1H-0 8272 ESSEX	171.00	
V000001871						38,983.16	75
V000002070	LARRY HALL CONSTRUCTION	356183	11/04/16	718073	AP#03 CHS AG BLDG	58,975.96	
V000002070						58,975.96	1
V000002173	GUMDROP BOOKS	356577	11/23/16	719680	PINV102559 KMS MISC	2,218.38	
V000002173						2,218.38	1
V000002276	COLLEGE BOARD	356300	11/10/16	719052	EA68457813 JHS LIC	2,136.75	
V000002276						2,136.75	1
V000002323	GREAT AMERICAN LIFE INS CO	808306	11/01/16		PYRL 11014 161031 01	2,600.00	
V000002323	GREAT AMERICAN LIFE INS CO	808316	11/11/16		PYRL 11014 161110 01	450.00	
V000002323	GREAT AMERICAN LIFE INS CO	808326	11/16/16		PYRL 11014 161115 01	2,501.00	
V000002323	GREAT AMERICAN LIFE INS CO	808326	11/16/16		PYRL 11204 161115 01	150.00	
V000002323	GREAT AMERICAN LIFE INS CO	808339	11/21/16		PYRL 11014 161118 01	2,600.00	
V000002323						8,301.00	5
V000002416	JOINER FILL DIRT INC	356184	11/04/16	717529	62986	1,278.98	
V000002416						1,278.98	1
V000002549	A E NEW JR, INC	356185	11/04/16	719365	47087 BAGDAD	43,870.61	
V000002549	A E NEW JR, INC	356301	11/10/16	719365	47300 HNP	1,228.92	
V000002549	A E NEW JR, INC	356301	11/10/16	719365	43827 MHS WATER DIV	9,716.79	
V000002549	A E NEW JR, INC	356301	11/10/16	719365	46178 CWP	1,155.35	
V000002549	A E NEW JR, INC	356301	11/10/16	719365	47304WNI	1,501.63	
V000002549	A E NEW JR, INC	356301	11/10/16	711732	AP#1 GBM KIT/CAFERET	3,060.50	
V000002549	A E NEW JR, INC	356301	11/10/16	711732	AP#10 GBM KIT/CAFE R	11,812.89	
V000002549	A E NEW JR, INC	356301	11/10/16	711732	AP#11 GBM KIT/CAFE R	13,885.39	
V000002549	A E NEW JR, INC	356301	11/10/16	711732	AP#12 GBM KIT/CAFE R	10,145.99	
V000002549	A E NEW JR, INC	356301	11/10/16	711732	AP#13 GBM KIT/CAFE R	7,573.80	
V000002549	A E NEW JR, INC	356301	11/10/16	711732	AP#14 GBM KIT/CAFE	16,636.39	
V000002549	A E NEW JR, INC	356301	11/10/16	711732	AP#2 GBM KIT/CAFERET	42,900.00	
V000002549	A E NEW JR, INC	356301	11/10/16	711732	AP#2 GBM KIT/CORR A	42,900.00-	
V000002549	A E NEW JR, INC	356301	11/10/16	711732	AP#2 GBM KIT/CORR B	4,290.00	
V000002549	A E NEW JR, INC	356301	11/10/16	711732	AP#3 GBM KIT/CAFERET	5,100.12	
V000002549	A E NEW JR, INC	356301	11/10/16	711732	AP#4 GBM KIT/CAFERET	3,692.32	
V000002549	A E NEW JR, INC	356301	11/10/16	711732	AP#5 GBM KIT/CAFERET	7,009.81	
V000002549	A E NEW JR, INC	356301	11/10/16	711732	AP#6 GBM KIT/CAFERET	2,830.79	
V000002549	A E NEW JR, INC	356301	11/10/16	711732	AP#7 GBM KIT/CAFERET	3,181.82	
V000002549	A E NEW JR, INC	356301	11/10/16	711732	AP#8 GBM KIT/CAFERET	5,890.63	
V000002549	A E NEW JR, INC	356301	11/10/16	711732	AP#9 GBM KIT/CAFERET	7,523.42	
V000002549	A E NEW JR, INC	356517	11/18/16	719365	26983 GBH	17,549.14	
V000002549	A E NEW JR, INC	356517	11/18/16	714428	AP#10 GBH HVAC III	32,210.40	
V000002549	A E NEW JR, INC	356517	11/18/16	714428	AP#01 GBH HVAC III R	3,683.80	
V000002549	A E NEW JR, INC	356517	11/18/16	714428	AP#02 GBH HVAC III R	3,096.87	
V000002549	A E NEW JR, INC	356517	11/18/16	714428	AP#03 GBH HVAC III R	5,481.65	
V000002549	A E NEW JR, INC	356517	11/18/16	714428	AP#04 GBH HVAC III R	7,081.22	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002549	A E NEW JR, INC	356517	11/18/16	714428	AP#05 GBH HVAC III R	4,469.99	
V000002549	A E NEW JR, INC	356517	11/18/16	714428	AP#06 GBH HVAC III R	5,027.99	
V000002549	A E NEW JR, INC	356517	11/18/16	714428	AP#07 GBH HVAC III R	3,893.06	
V000002549	A E NEW JR, INC	356517	11/18/16	714428	AP#08 GBH HVAC III A	17,537.68-	
V000002549	A E NEW JR, INC	356517	11/18/16	714428	AP#08 GBH HVAC III R	25,929.38	
V000002549						250,992.99	32
V000002671	HORACE MANN INSURANCE CO	356398	11/18/16		PYRL 06011 161115 01	70.52	
V000002671	HORACE MANN INSURANCE CO	356398	11/18/16		PYRL 06011 161118 01	53.84	
V000002671	HORACE MANN INSURANCE CO	356398	11/18/16		PYRL 08012 161115 01	94.41	
V000002671						218.77	3
V000002779	NORTHWEST REGIONAL DATA CENTER	356302	11/10/16	717730	6462	10,560.10	
V000002779						10,560.10	1
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	356399	11/18/16		PYRL 09002 161110 01	455.00	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	356399	11/18/16		PYRL 09002 161118 01	35.00	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	356399	11/18/16		PYRL 09005 161118 01	396.00	
V000002872						886.00	3
V000002900	EQUITABLE LIFE ASSURANCE	808307	11/01/16		PYRL 11015 161031 01	600.00	
V000002900	EQUITABLE LIFE ASSURANCE	808327	11/16/16		PYRL 11015 161115 01	4,090.55	
V000002900	EQUITABLE LIFE ASSURANCE	808327	11/16/16		PYRL 11016 161115 01	1,147.00	
V000002900	EQUITABLE LIFE ASSURANCE	808340	11/21/16		PYRL 11015 161118 01	600.00	
V000002900						6,437.55	4
V000003070	WILLIAM H SADLIER INC	356578	11/23/16	719675	577772 BRE BOOKS	1,694.65	
V000003070						1,694.65	1
V000003101	WALKER CONSTRUCTION	356303	11/10/16	717638	WHR TAKE DOWN TREE	1,229.69	
V000003101	WALKER CONSTRUCTION	356518	11/18/16	717638	OBE MOVE SAND 2 PLAY	2,319.30	
V000003101						3,548.99	2
V000003116	QUALITY PAINT & BODY SHOP	356519	11/18/16	719663	INV# 50 TRUCK 205-A	54.00	
V000003116						54.00	1
V000003232	LOCKLIN TECHNICAL CENTER	356186	11/04/16		13/16-17 PELL GRANT	7,613.75	
V000003232	LOCKLIN TECHNICAL CENTER	356304	11/10/16		14/16-17 PELL GRANT	6,654.94	
V000003232						14,268.69	2
V000003439	VALIC	808308	11/01/16		PYRL 11017 161031 01	1,910.00	
V000003439	VALIC	808308	11/01/16		PYRL 11028 161031 01	800.00	
V000003439	VALIC	808317	11/11/16		PYRL 11207 161110 01	1,500.00	
V000003439	VALIC	808317	11/11/16		PYRL 11017 161110 01	318.00	
V000003439	VALIC	808328	11/16/16		PYRL 11017 161115 01	11,655.79	
V000003439	VALIC	808328	11/16/16		PYRL 11028 161115 01	5,782.00	
V000003439	VALIC	808328	11/16/16		PYRL 11207 161115 01	1,859.00	
V000003439	VALIC	808341	11/21/16		PYRL 11028 161118 01	800.00	
V000003439	VALIC	808341	11/21/16		PYRL 11017 161118 01	1,910.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000003439						26,534.79	9
V000003624	BILL SALTER ADVERTISING	356520	11/18/16	718313	205864	1,000.00	
V000003624	BILL SALTER ADVERTISING	356520	11/18/16	718313	205865	575.00	
V000003624	BILL SALTER ADVERTISING	356520	11/18/16	718313	205866	275.00	
V000003624						1,850.00	3
V000003847	PSYCHOLOGICAL ASSESSMENT	356579	11/23/16	719683	796876-1 STUSVC FORM	810.00	
V000003847						810.00	1
V000004930	GORMAN COMPANY INC	356305	11/10/16	718669	S011696436.001	281.27	
V000004930						281.27	1
V000005061	ESCAMBIA ROOF MASTERS	356187	11/04/16	719493	101791	11,068.00	
V000005061	ESCAMBIA ROOF MASTERS	356306	11/10/16	718961	101793	9,731.00	
V000005061						20,799.00	2
V000005224	T R JACKSON PREK CAFETERIA	356307	11/10/16	718592	OCT 16 VPK TRJ MEALS	354.90	
V000005224	T R JACKSON PREK CAFETERIA	356307	11/10/16	718592	SEP 16 VPK TRJ MEALS	411.95	
V000005224						766.85	2
V000005567	UNITED STATES POSTAL SERVICE	356188	11/04/16	719546	16/10 26251454 LTC	2,000.00	
V000005567						2,000.00	1
V000005648	EAST MILTON ELEM CAFETERIA	356521	11/18/16	718589	OCT 16 EME VPK MEALS	138.95	
V000005648	EAST MILTON ELEM CAFETERIA	356521	11/18/16	718589	SEP 16 EME VPK MEALS	143.50	
V000005648						282.45	2
V000006399	LINCOLN NATIONAL LIFE	356400	11/18/16		PYRL 08019 161115 01	165.32	
V000006399	LINCOLN NATIONAL LIFE	356400	11/18/16		PYRL 08019 161118 01	59.53	
V000006399						224.85	2
V000006447	EMPLOYEE FLEX PLAN	356366	11/10/16		PYRL 06204 161110 01	40.00	
V000006447	EMPLOYEE FLEX PLAN	356366	11/10/16		PYRL 06207 161110 01	1,166.62	
V000006447	EMPLOYEE FLEX PLAN	356366	11/10/16		PYRL 06205 161110 01	795.00	
V000006447	EMPLOYEE FLEX PLAN	356381	11/15/16		PYRL 06205 161115 01	7,146.60	
V000006447	EMPLOYEE FLEX PLAN	356381	11/15/16		PYRL 06207 161115 01	2,083.25	
V000006447	EMPLOYEE FLEX PLAN	356381	11/15/16		PYRL 06204 161115 01	4,253.04	
V000006447	EMPLOYEE FLEX PLAN	356401	11/18/16		PYRL 06207 161118 01	333.32	
V000006447	EMPLOYEE FLEX PLAN	356401	11/18/16		PYRL 06205 161118 01	1,520.82	
V000006447						17,338.65	8
V000006644	MEDIACOM SOUTHEAST LLC	356189	11/04/16		NOV 16 DSL WHITING	435.90	
V000006644						435.90	1
V000007331	BAGDAD ELEMENTARY CAFETERIA	356522	11/18/16	718588	OCT 16 VPK BES MEALS	206.50	
V000007331	BAGDAD ELEMENTARY CAFETERIA	356522	11/18/16	718588	SEP 16 VPK BES MEALS	217.00	
V000007331						423.50	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000007340	CENTRAL SCHOOL/CAFETERIA	356523	11/18/16	718583	OCT 16 VPK CHS MEALS	202.65	
V000007340	CENTRAL SCHOOL/CAFETERIA	356523	11/18/16	718583	SEP 16 VPK CHS MEALS	199.50	
V000007340						402.15	2
V000007864	COMMUNITY DRUG & ALCOHOL	356524	11/18/16	718072	82055PREVENT ED ECHO	21,413.00	
V000007864	COMMUNITY DRUG & ALCOHOL	356524	11/18/16	718072	82056PREVENT ED RISE	20,573.00	
V000007864						41,986.00	2
V000007882	IMMANUEL BAPTIST CHURCH	356525	11/18/16	719331	2016 ALL CTY CHORUS	375.00	
V000007882						375.00	1
V000008321	FL DEPARTMENT OF EDUCATION	356382	11/15/16		PYRL 05006 161115 01	237.61	
V000008321						237.61	1
V000009178	COLONIAL LIFE	356402	11/18/16		PYRL 08020 161110 01	13.50	
V000009178	COLONIAL LIFE	356402	11/18/16		PYRL 08020 161118 01	143.23	
V000009178						156.73	2
V000009192	ECON O TEL	356308	11/10/16	717626	5554	64.00	
V000009192	ECON O TEL	356526	11/18/16	717673	5553	64.00	
V000009192	ECON O TEL	356580	11/23/16	719703	5561	490.00	
V000009192						618.00	3
V000009381	MODERN WOODMEN OF AMERICA	356403	11/18/16		PYRL 08017 161110 01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	356403	11/18/16		PYRL 08017 161115 01	474.09	
V000009381	MODERN WOODMEN OF AMERICA	356403	11/18/16		PYRL 08017 161118 01	75.00	
V000009381	MODERN WOODMEN OF AMERICA	808329	11/16/16		PYRL 11031 161115 01	50.00	
V000009381						958.20	4
V000009547	PENSACOLA METAL FABRICATION	356309	11/10/16	719168	16-1437	25,546.54	
V000009547	PENSACOLA METAL FABRICATION	356309	11/10/16	719168	16-1438	3,043.81	
V000009547	PENSACOLA METAL FABRICATION	356527	11/18/16	719688	16-1440	5,808.96	
V000009547	PENSACOLA METAL FABRICATION	356527	11/18/16	719168	16-1441	3,270.41	
V000009547	PENSACOLA METAL FABRICATION	356527	11/18/16	719168	16-1442	2,472.06	
V000009547	PENSACOLA METAL FABRICATION	356527	11/18/16	719688	16-1447	2,874.28	
V000009547	PENSACOLA METAL FABRICATION	356527	11/18/16	719168	16-1448	2,417.44	
V000009547	PENSACOLA METAL FABRICATION	356527	11/18/16	719168	16-1449	2,999.35	
V000009547	PENSACOLA METAL FABRICATION	356527	11/18/16	719688	16-1450	4,028.01	
V000009547	PENSACOLA METAL FABRICATION	356527	11/18/16	719168	16-1451	654.56	
V000009547						53,115.42	10
V000009683	TOM GUNN	356310	11/10/16	717811	16/10 PHS	351.00	
V000009683						351.00	1
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808309	11/01/16		PYRL 11025 161031 01	3,550.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808309	11/01/16		PYRL 11201 161031 01	4,800.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808318	11/11/16		PYRL 11025 161110 01	1,300.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808330	11/16/16		PYRL 11025 161115 01	8,192.95	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808342	11/21/16		PYRL 11025 161118 01	3,550.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000009726 V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808342	11/21/16		PYRL 11201 161118 01	4,800.00 26,192.95	6
V000010018 V000010018	RENAISSANCE LEARNING INC	356528	11/18/16	719561	4301004 WHR SUB RENU	19,668.75 19,668.75	1
V000010308 V000010308	SLONE DOORS INC	356190	11/04/16	718407	135410	2,755.00 2,755.00	1
V000010386 V000010386 V000010386	FLORIDA SCHOOL BOARD INSURANCE FLORIDA SCHOOL BOARD INSURANCE	356529 356529	11/18/16 11/18/16	717669	1249 120116RENEW INS 2016-17 PD 06 WKCOMP	525,245.30 484,991.50 1,010,236.80	2
V000010503 V000010503 V000010503 V000010503 V000010503	SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD	356367 356383 356383 356404	11/10/16 11/15/16 11/15/16 11/18/16		PYRL 24001 161110 01 PYRL 24001 161115 01 PYRL 24001 161115 02 PYRL 24001 161118 01	16,296.59 53,358.85 1,491.74 20,992.78 92,139.96	4
V000010699 V000010699	TODD SMITH	356311	11/10/16	717822	16/10 SSDP	459.00 459.00	1
V000011244 V000011244 V000011244 V000011244	SANTA ROSA ADULT SCHOOL SANTA ROSA ADULT SCHOOL SANTA ROSA ADULT SCHOOL	356191 356312 356530	11/04/16 11/10/16 11/18/16		S.POLK 17 REGISTR. 16/10/28 WIA REG FEE 16/11/16 WIA REG FEE	30.00 30.00 30.00 90.00	3
V000011893 V000011893	FL DEPT OF EDUCATION	356192	11/04/16		20176225 ED CERT	450.00 450.00	1
V000012067 V000012067	SCHOLASTIC CLASSROOM MAGAZINES	356313	11/10/16	719657	M5852725 HNI MAGS	4,732.44 4,732.44	1
V000012301 V000012301 V000012301	ROBERT L SAMPLE ROBERT L SAMPLE	356314 356314	11/10/16 11/10/16	717821 717821	16/10 PHS 16/10 SSDP	216.00 378.00 594.00	2
V000012471 V000012471 V000012471 V000012471 V000012471 V000012471 V000012471 V000012471 V000012471 V000012471 V000012471	COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC	356531 356531 356531 356531 356531 356531 356531 356531 356531 356531	11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16	715076 717727 717727 717467 717448 717449 717450 716306	1342006 10/31-11/29 19638186 NOVEMBER 19638187 NOVEMBER 19638296 NOVEMBER 19638309 NOVEMBER 19638310 NOVEMBER 19638311 NOVEMBER 19670141 NOVEMBER	83.29 107.17 107.17 23.90 81.72 23.90 19.99 652.15 1,099.29	8
V000012602 V000012602	SOCIAL SECURITY WIRE TRANSFER SOCIAL SECURITY WIRE TRANSFER	800335 800335	11/01/16 11/01/16		PYRL 02001 161031 01 PYRL 02001 161031 02	89,730.66 1,089.89	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012602	SOCIAL SECURITY WIRE TRANSFER	800335	11/01/16		PYRL 02002 161031 01	89,730.66	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800335	11/01/16		PYRL 02002 161031 02	1,089.89	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800338	11/14/16		PYRL 02002 161110 01	61,683.77	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800338	11/14/16		PYRL 02001 161110 01	61,683.77	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800341	11/16/16		PYRL 02001 161115 01	137,267.94	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800341	11/16/16		PYRL 02001 161115 02	288,374.65	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800341	11/16/16		PYRL 02001 161115 03	5,305.63	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800341	11/16/16		PYRL 02002 161115 01	137,267.94	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800341	11/16/16		PYRL 02002 161115 02	288,374.65	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800341	11/16/16		PYRL 02002 161115 03	5,305.63	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800344	11/21/16		PYRL 02002 161118 01	89,253.35	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800344	11/21/16		PYRL 02002 161118 02	4,296.43	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800344	11/21/16		PYRL 02001 161118 01	89,253.35	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800344	11/21/16		PYRL 02001 161118 02	4,296.43	
V000012602						1,354,004.64	16
V000012603	WITHHOLDING WIRE TRANSFER	800336	11/01/16		PYRL 01000 161031 01	169,651.24	
V000012603	WITHHOLDING WIRE TRANSFER	800336	11/01/16		PYRL 01000 161031 02	1,508.32	
V000012603	WITHHOLDING WIRE TRANSFER	800339	11/14/16		PYRL 01000 161110 01	62,249.90	
V000012603	WITHHOLDING WIRE TRANSFER	800342	11/16/16		PYRL 01000 161115 01	214,326.95	
V000012603	WITHHOLDING WIRE TRANSFER	800342	11/16/16		PYRL 01000 161115 02	467,563.96	
V000012603	WITHHOLDING WIRE TRANSFER	800342	11/16/16		PYRL 01000 161115 03	10,004.54	
V000012603	WITHHOLDING WIRE TRANSFER	800345	11/21/16		PYRL 01000 161118 01	169,878.05	
V000012603	WITHHOLDING WIRE TRANSFER	800345	11/21/16		PYRL 01000 161118 02	3,113.91	
V000012603						1,098,296.87	8
V000012604	MEDICARE WIRE TRANSFER	800337	11/01/16		PYRL 02101 161031 01	20,977.31	
V000012604	MEDICARE WIRE TRANSFER	800337	11/01/16		PYRL 02101 161031 02	254.89	
V000012604	MEDICARE WIRE TRANSFER	800337	11/01/16		PYRL 02102 161031 01	20,977.31	
V000012604	MEDICARE WIRE TRANSFER	800337	11/01/16		PYRL 02102 161031 02	254.89	
V000012604	MEDICARE WIRE TRANSFER	800340	11/14/16		PYRL 02102 161110 01	14,425.97	
V000012604	MEDICARE WIRE TRANSFER	800340	11/14/16		PYRL 02101 161110 01	14,425.97	
V000012604	MEDICARE WIRE TRANSFER	800343	11/16/16		PYRL 02101 161115 01	32,189.04	
V000012604	MEDICARE WIRE TRANSFER	800343	11/16/16		PYRL 02101 161115 02	69,029.68	
V000012604	MEDICARE WIRE TRANSFER	800343	11/16/16		PYRL 02101 161115 03	1,371.20	
V000012604	MEDICARE WIRE TRANSFER	800343	11/16/16		PYRL 02102 161115 01	32,189.04	
V000012604	MEDICARE WIRE TRANSFER	800343	11/16/16		PYRL 02102 161115 02	69,029.68	
V000012604	MEDICARE WIRE TRANSFER	800343	11/16/16		PYRL 02102 161115 03	1,371.20	
V000012604	MEDICARE WIRE TRANSFER	800346	11/21/16		PYRL 02102 161118 01	20,877.88	
V000012604	MEDICARE WIRE TRANSFER	800346	11/21/16		PYRL 02102 161118 02	1,004.83	
V000012604	MEDICARE WIRE TRANSFER	800346	11/21/16		PYRL 02101 161118 01	20,877.88	
V000012604	MEDICARE WIRE TRANSFER	800346	11/21/16		PYRL 02101 161118 02	1,004.83	
V000012604						320,261.60	16
V000012696	GULF COAST OFFICE PRODUCTS	356193	11/04/16	718461	1599180-0	2,100.00	
V000012696	GULF COAST OFFICE PRODUCTS	356193	11/04/16	718461	1599180-1	1,837.50	
V000012696						3,937.50	2
V000012737	JAMES MUSSELWHITE	356315	11/10/16	717815	16/10 WNP	783.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012737						783.00	1
V000012961	PEDIATRIC SERVICES OF AMERICA	356581	11/23/16	717978	16/10 SCH HTH TECH	120,667.40	
V000012961						120,667.40	1
V000013081	SODEXO SCHOOL SERVICES	356532	11/18/16		16/17-04 1001021756	507,895.61	
V000013081	SODEXO SCHOOL SERVICES	356532	11/18/16		16/17-04 1001021756A	560,750.19	
V000013081	SODEXO SCHOOL SERVICES	356532	11/18/16		16/17-04 1001021756B	160,530.41	
V000013081	SODEXO SCHOOL SERVICES	356532	11/18/16		16/17-04 1001021756C	52,011.27-	
V000013081	SODEXO SCHOOL SERVICES	356532	11/18/16		16/17-04 1001021756D	57,423.87-	
V000013081	SODEXO SCHOOL SERVICES	356532	11/18/16		16/17-04 1001021756E	16,439.19-	
V000013081	SODEXO SCHOOL SERVICES	356532	11/18/16		16/17-04 1001021756F	2,936.08-	
V000013081	SODEXO SCHOOL SERVICES	356532	11/18/16		16/17-04 1001021756G	13,197.99-	
V000013081	SODEXO SCHOOL SERVICES	356532	11/18/16		16/17-04 1001021756H	10,230.10-	
V000013081	SODEXO SCHOOL SERVICES	356532	11/18/16		16/17-04 1001021756I	11,815.02-	
V000013081	SODEXO SCHOOL SERVICES	356532	11/18/16		16/17-04 1001021756J	2,685.36-	
V000013081	SODEXO SCHOOL SERVICES	356532	11/18/16		16/17-04 1001021756K	5,193.31-	
V000013081						1,057,244.02	12
V000013298	IVANCO, INC.	356194	11/04/16	719013	AP#01 WNI INTER PORT	8,361.00	
V000013298	IVANCO, INC.	356194	11/04/16	717639	C-11747	1,264.00	
V000013298	IVANCO, INC.	356194	11/04/16	717639	C-11748	1,264.00	
V000013298	IVANCO, INC.	356194	11/04/16	717639	S-18980	922.28	
V000013298	IVANCO, INC.	356194	11/04/16	717639	S-19029	826.12	
V000013298	IVANCO, INC.	356194	11/04/16	717639	S-19056	341.64	
V000013298	IVANCO, INC.	356194	11/04/16	717639	S-19069	600.75	
V000013298	IVANCO, INC.	356194	11/04/16	717640	16-17 ANNUAL MONITOR	11,700.00	
V000013298	IVANCO, INC.	356533	11/18/16	717639	S-19088	133.50	
V000013298	IVANCO, INC.	356533	11/18/16	717639	C11766	6,750.22	
V000013298	IVANCO, INC.	356533	11/18/16	719169	AP#01 WNP INTERCOM	9,538.25	
V000013298	IVANCO, INC.	356533	11/18/16	719011	AP#01 JHS CON FIRE	2,240.00	
V000013298	IVANCO, INC.	356533	11/18/16	719012	AP#01 WHR PORT	2,703.00	
V000013298						46,644.76	13
V000013453	U S DEPARTMENT OF EDUCATION	356368	11/10/16		PYRL 05010 161110 01	336.31	
V000013453	U S DEPARTMENT OF EDUCATION	356384	11/15/16		PYRL 05010 161115 01	2,130.24	
V000013453						2,466.55	2
V000013595	LEARNING ACADEMY OF SANTA ROSA	356534	11/18/16	718877	16/10-11 TITLE 1 TUT	14,049.01	
V000013595	LEARNING ACADEMY OF SANTA ROSA	356534	11/18/16	717924	16/11 FTE	119,400.67	
V000013595						133,449.68	2
V000013782	BARNES & NOBLE	356195	11/04/16	719329	3346575 WBM BOOK	1,572.90	
V000013782	BARNES & NOBLE	356535	11/18/16	719564	3359999 BRE BOOKS	2,077.92	
V000013782						3,650.82	2
V000013913	US FOOD SERVICE	356316	11/10/16	717950	917046 HNP SNACKS	1,043.37	
V000013913	US FOOD SERVICE	356316	11/10/16	717950	917047 HNI SNACKS	312.70	
V000013913						1,356.07	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000014150	CDWG INC	356196	11/04/16	719255	FRN6770 TSA SENSORS	279,143.40	
V000014150	CDWG INC	356317	11/10/16	719480	FTC4517 DP SUR BK	1,994.05	
V000014150	CDWG INC	356317	11/10/16	719480	FTT4546 DP SUR BK	324.57	
V000014150						281,462.02	3
V000014281	PROFESSIONAL EDUCATORS NETWORK	356405	11/18/16		PYRL 12002 161115 01	72.00	
V000014281						72.00	1
V000014432	HOLLAND FARMS	356536	11/18/16	719050	502502TRJ FIELD TRIP	1,056.00	
V000014432						1,056.00	1
V000014499	PEARSON EDUCATION	356537	11/18/16	719338	82828313 NHS BOOKS	2,901.73	
V000014499	PEARSON EDUCATION	356537	11/18/16	719469	82869594 NHS BOOKS	1,046.03	
V000014499						3,947.76	2
V000014519	FLSDU	804204	11/10/16		PYRL 03008 161110 01	1,024.20	
V000014519	FLSDU	804205	11/15/16		PYRL 03008 161115 01	5,136.85	
V000014519						6,161.05	2
V000014739	MIDWAY WATER SYSTEM	356538	11/18/16		0361 161114	871.02	
V000014739						871.02	1
V000014801	HOWARD TECHNOLOGY SOLUTIONS	356318	11/10/16	719319	16-00117385 JES MIMI	1,193.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	356318	11/10/16	719319	16-00772440 JES PROJ	95.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	356318	11/10/16	719319	16-00772463 JES MIMI	32.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	356318	11/10/16	719319	16-00772734 JES PROJ	64.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	356539	11/18/16	719440	16-00773036 WNP EPSO	751.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	356539	11/18/16	719550	16-00117931 SSDP MIM	859.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	356582	11/23/16	719593	16-00773989 CHS EPSO	1,248.00	
V000014801						4,242.00	7
V000015120	COMPANION LIFE INSURANCE CO	356406	11/18/16		PYRL 07002 161110 01	97.80	
V000015120	COMPANION LIFE INSURANCE CO	356406	11/18/16		PYRL 07002 161115 01	457.73	
V000015120	COMPANION LIFE INSURANCE CO	356406	11/18/16		PYRL 07002 161118 01	142.14	
V000015120	COMPANION LIFE INSURANCE CO	356406	11/18/16		PYRL 07902 161110 01	334.25	
V000015120	COMPANION LIFE INSURANCE CO	356406	11/18/16		PYRL 07902 161115 01	1,695.93	
V000015120	COMPANION LIFE INSURANCE CO	356406	11/18/16		PYRL 07902 161118 01	432.15	
V000015120						3,160.00	6
V000015304	CONSTANGY BROOKS & SMITH LLC	356583	11/23/16	717858	457132 LEGAL FEES	434.00	
V000015304						434.00	1
V000015473	PENSACOLA READY MIX USA	356319	11/10/16	718411	9434302907	1,960.06	
V000015473						1,960.06	1
V000015599	SODEXO	356584	11/23/16	719560	102716 CES	131.00	
V000015599						131.00	1
V000015653	FLORIDA COMBINED LIFE DENTAL	356371	11/10/16		PYRL 06761 161007 01	2,121.60	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015653	FLORIDA COMBINED LIFE DENTAL	356371	11/10/16		PYRL 06761 161014 01	5,909.88	
V000015653	FLORIDA COMBINED LIFE DENTAL	356371	11/10/16		PYRL 06761 161014 02	26.52	
V000015653	FLORIDA COMBINED LIFE DENTAL	356371	11/10/16		PYRL 06761 161021 01	20.40-	
V000015653	FLORIDA COMBINED LIFE DENTAL	356371	11/10/16		PYRL 06761 161031 01	1,086.84	
V000015653	FLORIDA COMBINED LIFE DENTAL	356371	11/10/16		PYRL 06768 161014 01	53.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	356371	11/10/16		PYRL 06962 161007 01	3,942.42	
V000015653	FLORIDA COMBINED LIFE DENTAL	356371	11/10/16		PYRL 06962 161014 01	11,959.69	
V000015653	FLORIDA COMBINED LIFE DENTAL	356371	11/10/16		PYRL 06962 161014 02	585.23	
V000015653	FLORIDA COMBINED LIFE DENTAL	356371	11/10/16		PYRL 06962 161021 01	46.44-	
V000015653	FLORIDA COMBINED LIFE DENTAL	356371	11/10/16		PYRL 06962 161031 01	2,217.84	
V000015653	FLORIDA COMBINED LIFE DENTAL	356371	11/10/16		PYRL 06964 161007 01	4,489.48	
V000015653	FLORIDA COMBINED LIFE DENTAL	356371	11/10/16		PYRL 06964 161014 01	27,827.45	
V000015653	FLORIDA COMBINED LIFE DENTAL	356371	11/10/16		PYRL 06964 161014 02	323.13	
V000015653	FLORIDA COMBINED LIFE DENTAL	356371	11/10/16		PYRL 06964 161031 01	4,311.68	
V000015653	FLORIDA COMBINED LIFE DENTAL	356371	11/10/16		PYRL 06966 161007 01	2,181.16	
V000015653	FLORIDA COMBINED LIFE DENTAL	356371	11/10/16		PYRL 06966 161014 01	12,721.16	
V000015653	FLORIDA COMBINED LIFE DENTAL	356371	11/10/16		PYRL 06966 161014 02	118.46	
V000015653	FLORIDA COMBINED LIFE DENTAL	356371	11/10/16		PYRL 06966 161031 01	1,311.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	356371	11/10/16		PYRL 06968 161007 01	2,646.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	356371	11/10/16		PYRL 06968 161014 01	8,136.63	
V000015653	FLORIDA COMBINED LIFE DENTAL	356371	11/10/16		PYRL 06968 161014 02	144.45	
V000015653	FLORIDA COMBINED LIFE DENTAL	356371	11/10/16		PYRL 06968 161031 01	2,718.04	
V000015653	FLORIDA COMBINED LIFE DENTAL	356371	11/10/16		RISK D I 161031 01	13,285.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	356371	11/10/16		RISK D O 161031 01	951.24	
V000015653	FLORIDA COMBINED LIFE DENTAL	356371	11/10/16		16-17/PD05 FL/CD PYT	152.84-	
V000015653						108,849.00	26
V000015654	FLORIDA COMBINED LIFE INS CO	356407	11/18/16		PYRL 06012 161110 01	3,130.61	
V000015654	FLORIDA COMBINED LIFE INS CO	356407	11/18/16		PYRL 06012 161115 01	15,140.97	
V000015654	FLORIDA COMBINED LIFE INS CO	356407	11/18/16		PYRL 06012 161115 02	1,081.87	
V000015654	FLORIDA COMBINED LIFE INS CO	356407	11/18/16		PYRL 06012 161118 01	5,534.61	
V000015654	FLORIDA COMBINED LIFE INS CO	356407	11/18/16		PYRL 06012 161118 02	119.07	
V000015654	FLORIDA COMBINED LIFE INS CO	356407	11/18/16		WANDA STEPHENS 1158	28.16	
V000015654	FLORIDA COMBINED LIFE INS CO	356407	11/18/16		WHITNEY CHAMBERLAIN	7.72	
V000015654						25,043.01	7
V000015852	LAKESHORE LEARNING MATERIALS	356540	11/18/16	719538	2158461116 WNP CABIN	1,385.10	
V000015852						1,385.10	1
V000015859	TSA CONSULTING GROUP INC	356320	11/10/16	717668	19649	944.86	
V000015859						944.86	1
V000016057	RELIASTAR LIFE INSURANCE CO	808310	11/01/16		PYRL 11009 161031 01	3,065.70	
V000016057	RELIASTAR LIFE INSURANCE CO	808319	11/11/16		PYRL 11009 161110 01	1,522.75	
V000016057	RELIASTAR LIFE INSURANCE CO	808331	11/16/16		PYRL 11009 161115 01	8,576.00	
V000016057	RELIASTAR LIFE INSURANCE CO	808343	11/21/16		PYRL 11009 161118 01	3,065.70	
V000016057						16,230.15	4
V000016058	RELIASTAR LIFE INSURANCE CO457	808320	11/11/16		PYRL 11027 161110 01	62.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016058	RELIASTAR LIFE INSURANCE CO457	808332	11/16/16		PYRL 11027 161115 01	900.00	
V000016058						962.00	2
V000016076	WEST NAVARRE PRIMARY CAFETERI	356321	11/10/16	718598	16/09 WNP VPK MEALS	294.70	
V000016076	WEST NAVARRE PRIMARY CAFETERI	356321	11/10/16	718598	16/10 WNP VPK MEALS	214.55	
V000016076						509.25	2
V000016113	MIDLAND NATIONAL LIFE	808311	11/01/16		PYRL 11030 161031 01	18,651.29	
V000016113	MIDLAND NATIONAL LIFE	808321	11/11/16		PYRL 11030 161110 01	4,401.00	
V000016113	MIDLAND NATIONAL LIFE	808333	11/16/16		PYRL 11030 161115 01	45,190.33	
V000016113	MIDLAND NATIONAL LIFE	808344	11/21/16		PYRL 11030 161118 01	18,901.29	
V000016113						87,143.91	4
V000016125	UNIVERSITY OF WEST FLORIDA	356197	11/04/16	718260	21503B-1-0 SRC STEAM	14,266.00	
V000016125	UNIVERSITY OF WEST FLORIDA	356541	11/18/16	718262	215035-1-0	32,412.75	
V000016125						46,678.75	2
V000016150	PLAYMORE WEST INC	356322	11/10/16	719165	14479	26,552.00	
V000016150						26,552.00	1
V000016161	TRIUMPH LEARNING	356323	11/10/16	719485	IRO61975 WNI MISC	1,471.07	
V000016161	TRIUMPH LEARNING	356542	11/18/16	718863	IR059315 KMS	6,466.00	
V000016161	TRIUMPH LEARNING	356542	11/18/16	718863	IR059778 KMS	1,616.50	
V000016161	TRIUMPH LEARNING	356542	11/18/16	719465	IR062028 BRE TEST	7,479.89	
V000016161	TRIUMPH LEARNING	356542	11/18/16	719465	IR062415 BRE TEST	1,778.70	
V000016161						18,812.16	5
V000016165	METLIFE INC	808312	11/01/16		PYRL 11026 161031 01	165.00	
V000016165	METLIFE INC	808334	11/16/16		PYRL 11026 161115 01	1,141.00	
V000016165	METLIFE INC	808345	11/21/16		PYRL 11026 161118 01	165.00	
V000016165						1,471.00	3
V000016617	CARR RIGGS & INGRAM LLC	356324	11/10/16	718830	16209219 AUDIT 10/16	3,000.00	
V000016617						3,000.00	1
V000016667	LEARNING.COM	356543	11/18/16	719577	37931 JES LICENSE	3,700.00	
V000016667						3,700.00	1
V000016723	DELL MARKETING LP	356198	11/04/16	718590	XK1FD7229 GBM LAPTOP	7,920.00	
V000016723	DELL MARKETING LP	356198	11/04/16	718916	XK2214W57 TSA CART	41,399.75	
V000016723	DELL MARKETING LP	356325	11/10/16	719481	XK23JDXM2 TSA PRINTR	3,149.70	
V000016723	DELL MARKETING LP	356325	11/10/16	719297	XK1XK7CP4 TSA LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356325	11/10/16	719297	XK1XK7FC8 TSA LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356325	11/10/16	719297	XK1XK7FF8 TSA LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356325	11/10/16	719297	XK1XK7J45 TSA LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356325	11/10/16	719297	XK1X7M998 TSA LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356325	11/10/16	719551	XK242K1X2 SSDILAPTOP	543.00	
V000016723	DELL MARKETING LP	356585	11/23/16	719539	XK249M449 SRA LAPTOP	7,920.00	
V000016723	DELL MARKETING LP	356585	11/23/16	719415	10125176015 WHR CART	2,999.98	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016723	DELL MARKETING LP	356585	11/23/16	719415	XK21JNP48 WHR PRNTR	209.98	
V000016723	DELL MARKETING LP	356585	11/23/16	719415	XK23K91T2 WHR LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356585	11/23/16	719539	XK23T2643 SRA MISC	1,499.99	
V000016723	DELL MARKETING LP	356585	11/23/16	719539	XK239C7R5 SRA PRNTR	104.99	
V000016723						217,811.39	15
V000016778	CDI COMPUTERS	356199	11/04/16	718591	530236 GBM LAPTOP	2,040.00	
V000016778	CDI COMPUTERS	356544	11/18/16	719482	541671 TSA OPTIPLEX	40,800.00	
V000016778						42,840.00	2
V000016874	DISCOVERY EDUCATION	356545	11/18/16	719290	90130762 HS MTH	4,408.00	
V000016874	DISCOVERY EDUCATION	356545	11/18/16	719288	90130762 HS SCI	2,850.00	
V000016874	DISCOVERY EDUCATION	356545	11/18/16	719289	90130762 MS MTH	8,535.00	
V000016874	DISCOVERY EDUCATION	356545	11/18/16	719287	90130762 MS SCI	17,864.00	
V000016874	DISCOVERY EDUCATION	356545	11/18/16	719291	90130762 MS SS	11,115.00	
V000016874						44,772.00	5
V000016887	JUNIOR LIBRARY GUILD	356200	11/04/16	719455	335062 JES READERS	2,038.50	
V000016887						2,038.50	1
V000016919	UNIVERSITY OF WEST FLORIDA	356326	11/10/16	719609	21 2016 PHS ROBO KIT	932.80	
V000016919	UNIVERSITY OF WEST FLORIDA	356586	11/23/16	719701	220798-1-0 LEADERSIM	3,650.00	
V000016919	UNIVERSITY OF WEST FLORIDA	356586	11/23/16	719790	2016-1-SRCDUALENSPRN	21,329.21	
V000016919						25,912.01	3
V000016993	WENDY M HOLMES	356385	11/15/16		PYRL 05019 161115 01	525.00	
V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	356546	11/18/16	718048	1145045	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	356546	11/18/16	718048	1145101	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	356546	11/18/16	718048	1145251	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	356546	11/18/16	718047	1157140	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	356546	11/18/16	718047	1157186	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	356546	11/18/16	716627	1157210	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	356546	11/18/16	716627	1157216	650.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	356546	11/18/16	718047	1157390	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	356546	11/18/16	716627	1157557	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	356546	11/18/16	718048	1158885	776.00	
V000017002						10,954.00	10
V000017033	CELLCO PARTNERSHIP	356201	11/04/16		9773695662 MAINT TAB	1,561.78	
V000017033	CELLCO PARTNERSHIP	356327	11/10/16		9774235249 ALL DEPT.	272.59	
V000017033						1,834.37	2
V000017131	WOODMEN OF THE WORLD	356408	11/18/16		PYRL 08006 161110 01	1,304.11	
V000017131	WOODMEN OF THE WORLD	356408	11/18/16		PYRL 08006 161115 01	8,027.79	
V000017131	WOODMEN OF THE WORLD	356408	11/18/16		PYRL 08006 161118 01	2,015.40	
V000017131						11,347.30	3

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017218	SANTA ROSA CO BOARD OF	356328	11/10/16		161108 MARINE LAB	117.37	
V000017218						117.37	1
V000017219	DELANEY EDUC ENTERPRISES INC	356329	11/10/16	719684	446806 BES BOOKS	387.84	
V000017219	DELANEY EDUC ENTERPRISES INC	356587	11/23/16	719159	446807 EME BOOKS	3,334.49	
V000017219	DELANEY EDUC ENTERPRISES INC	356587	11/23/16	718690	446745 HNP EBOOKS	3,381.63	
V000017219						7,103.96	3
V000017252	SMITH IRONWORKS	356202	11/04/16	718408	53314	31,900.00	
V000017252						31,900.00	1
V000017375	INVO HEALTHCARE ASSOCIATES	356588	11/23/16	718361	71812 THERAPY	84,300.00	
V000017375						84,300.00	1
V000017408	FIRST FINANCIAL ADMINISTRATORS	356409	11/18/16		PYRL 08001 161115 01	598.12	
V000017408						598.12	1
V000017523	EARLY LEARNING COALITION OF	356589	11/23/16	717936	3-16/17 TAP OCT	3,751.00	
V000017523						3,751.00	1
V000017608	RICOH USA INC	356330	11/10/16	717589	22006605 11/01-11/30	439.17	
V000017608	RICOH USA INC	356330	11/10/16	717671	22006606 11/01-11/30	175.28	
V000017608						614.45	2
V000017666	ROOFERS MART SOUTHEAST INC	356547	11/18/16	719396	0280688-IN	1,987.50	
V000017666						1,987.50	1
V000017677	BLOCK USA	356548	11/18/16	718424	9434348872	7,117.63	
V000017677	BLOCK USA	356548	11/18/16	718424	9434390268	3,551.57	
V000017677						10,669.20	2
V000017687	AUDIO ENHANCEMENT	356331	11/10/16	719390	INV544829 WNP XD SYS	1,415.55	
V000017687						1,415.55	1
V000017707	GLAZE COMMUNICATION SERVICES	356332	11/10/16	718565	16-545 OBE CABLING	13,731.45	
V000017707	GLAZE COMMUNICATION SERVICES	356332	11/10/16	718914	16-552 NHS CABLING	4,651.52	
V000017707						18,382.97	2
V000017809	DESTINATION KNOWLEDGE	356203	11/04/16	718208	337 BAC TRAINING RIP	3,000.00	
V000017809	DESTINATION KNOWLEDGE	356549	11/18/16	719126	359 KMS RENEW	3,148.90	
V000017809						6,148.90	2
V000017863	BLUE CROSS BLUE SHIELD OF FL	356372	11/10/16		RISK D M 161031 01	44,237.80	
V000017863	BLUE CROSS BLUE SHIELD OF FL	356372	11/10/16		16-17/PD05 BC/BS PYT	5,134.50	
V000017863						49,372.30	2
V000017918	DAG ARCHITECTS INC	356550	11/18/16	715951	16002-1116	1,266.84	
V000017918	DAG ARCHITECTS INC	356550	11/18/16	718030	16034-1116	18,556.80	
V000017918	DAG ARCHITECTS INC	356550	11/18/16	718032	16037-1116	13,506.44	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017918	DAG ARCHITECTS INC	356550	11/18/16	718793	16068-1116	2,665.00	
V000017918						35,995.08	4
V000018035	DURHAM SCHOOL SERVICES LP	356204	11/04/16		91376453	701,576.53	
V000018035	DURHAM SCHOOL SERVICES LP	356333	11/10/16		91378875	11,446.48	
V000018035						713,023.01	2
V000018059	GAIL G PATTERSON	356205	11/04/16	718494	101604 TRJ HDST HLTH	437.50	
V000018059	GAIL G PATTERSON	356334	11/10/16	718494	111601TRJ HDST HEALT	437.50	
V000018059	GAIL G PATTERSON	356334	11/10/16	718494	111602TRJ HDST HEALT	437.50	
V000018059	GAIL G PATTERSON	356551	11/18/16	718494	111603TRJ HDST HEALT	437.50	
V000018059	GAIL G PATTERSON	356551	11/18/16	718494	111604TRJ HDST HEALT	437.50	
V000018059	GAIL G PATTERSON	356590	11/23/16	718494	111605TRJ HDST HEALT	437.50	
V000018059						2,625.00	6
V000018103	NEWS 2 YOU INC	356206	11/04/16	719275	S352954 AMS RENU	435.58	
V000018103	NEWS 2 YOU INC	356206	11/04/16	719321	S352954 BAC RENU	3,200.24	
V000018103	NEWS 2 YOU INC	356206	11/04/16	719257	S352954 BHE RENU	605.97	
V000018103	NEWS 2 YOU INC	356206	11/04/16	719277	S352954 BRE RENU	435.58	
V000018103	NEWS 2 YOU INC	356206	11/04/16	719258	S352954 EME RENU	1,041.55	
V000018103	NEWS 2 YOU INC	356206	11/04/16	719259	S352954 GBE RENU	871.16	
V000018103	NEWS 2 YOU INC	356206	11/04/16	719261	S352954 GBH RENU	435.58	
V000018103	NEWS 2 YOU INC	356206	11/04/16	719260	S352954 GBM RENU	605.97	
V000018103	NEWS 2 YOU INC	356206	11/04/16	719268	S352954 HMS RENU	435.58	
V000018103	NEWS 2 YOU INC	356206	11/04/16	719271	S352954 HNI RENU	435.58	
V000018103	NEWS 2 YOU INC	356206	11/04/16	719272	S352954 HNM RENU	435.58	
V000018103	NEWS 2 YOU INC	356206	11/04/16	719273	S352954 HNP RENU	435.58	
V000018103	NEWS 2 YOU INC	356206	11/04/16	719263	S352954 JES RENU	871.16	
V000018103	NEWS 2 YOU INC	356206	11/04/16	719262	S352954 JHS RENU	605.97	
V000018103	NEWS 2 YOU INC	356206	11/04/16	719269	S352954 KMS RENU	435.58	
V000018103	NEWS 2 YOU INC	356206	11/04/16	719264	S352954 MHS RENU	435.58	
V000018103	NEWS 2 YOU INC	356206	11/04/16	719283	S352954 NHS RENU	1,041.55	
V000018103	NEWS 2 YOU INC	356206	11/04/16	719276	S352954 OBE RENU	605.97	
V000018103	NEWS 2 YOU INC	356206	11/04/16	719266	S352954 PHS RENU	1,041.55	
V000018103	NEWS 2 YOU INC	356206	11/04/16	719274	S352954 PRE RENU	871.16	
V000018103	NEWS 2 YOU INC	356206	11/04/16	719280	S352954 SMS RENU	605.97	
V000018103	NEWS 2 YOU INC	356206	11/04/16	719279	S352954 SSDI RENU	871.16	
V000018103	NEWS 2 YOU INC	356206	11/04/16	719265	S352954 SSDP RENU	435.58	
V000018103	NEWS 2 YOU INC	356206	11/04/16	719267	S352954 WHR RENU	1,041.55	
V000018103	NEWS 2 YOU INC	356206	11/04/16	719282	S352954 WNI RENU	605.97	
V000018103	NEWS 2 YOU INC	356206	11/04/16	719281	S352954 WNP RENU	871.16	
V000018103						19,713.86	26
V000018140	BANKRUPTCY COURT	356386	11/15/16		PYRL 05023 161115 01	596.00	
V000018140						596.00	1
V000018141	PLAN MEMBER SERVICES CORPORATI	808313	11/01/16		PYRL 11003 161031 01	600.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	808346	11/21/16		PYRL 11003 161118 01	600.00	
V000018141						1,200.00	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018174 V000018174	THE DBQ COMPANY	356335	11/10/16	719634	2016-10-163	2,500.00 2,500.00	1
V000018186 V000018186 V000018186	BENCOR BENCOR	356410 356410	11/18/16 11/18/16		PYRL 02501 161115 01 PYRL 02501 161118 01	9,410.90 21.00 9,431.90	2
V000018189 V000018189 V000018189	403B ASP 403B ASP	808322 808335	11/11/16 11/16/16		PYRL 11005 161110 01 PYRL 11005 161115 01	1,300.00 8,433.00 9,733.00	2
V000018349 V000018349	BENEFITHELP INC	356552	11/18/16	717667	388 EMPLOYEE PROCESS	10,375.64 10,375.64	1
V000018543 V000018543 V000018543 V000018543	CAPSTONE ADAPTIVE LEARNING AND CAPSTONE ADAPTIVE LEARNING AND CAPSTONE ADAPTIVE LEARNING AND	356336 356553 356553	11/10/16 11/18/16 11/18/16	719660 717703 717935	51 CAPSTONE CAP OUTL 84 NOV FTE OCT 2016 TAPP	2,664.00 35,331.00 1,794.00 39,789.00	3
V000018563 V000018563 V000018563 V000018563	FL DEPT OF LAW ENFORCEMENT FL DEPT OF LAW ENFORCEMENT FL DEPT OF LAW ENFORCEMENT	356554 356554 356554	11/18/16 11/18/16 11/18/16		1234056 1237858 1237859	444.00 1,506.00 996.00 2,946.00	3
V000018627 V000018627 V000018627	EXPLORELEARNING EXPLORELEARNING	356555 356591	11/18/16 11/23/16	719562 719611	1722312 WHR LICENSE 1724639 HNP LICENSE	2,795.83 2,995.00 5,790.83	2
V000018707 V000018707 V000018707	JOHN HANCOCK LIFE INSURANCE CO JOHN HANCOCK LIFE INSURANCE CO	356411 356411	11/18/16 11/18/16		PYRL 08023 161115 01 PYRL 08023 161118 01	105.81 757.24 863.05	2
V000018729 V000018729 V000018729	UPROMISE INVESTMENTS INC UPROMISE INVESTMENTS INC	356412 356412	11/18/16 11/18/16		PYRL 08022 161115 01 PYRL 08022 161118 01	100.00 50.00 150.00	2
V000018760 V000018760	COBB PEDIATRIC SPEECH	356592	11/23/16	718362	300013 SPCH/LANG	115,335.75 115,335.75	1
V000018802 V000018802	SOUTHERN TRUCK & EQUIPMENT CO	356207	11/04/16	719529	142229	425.00 425.00	1
V000018925 V000018925	SANTA ROSA COMPUTER CARE	356593	11/23/16	719775	376 LTC MOD HOST	1,699.95 1,699.95	1
V000018977 V000018977 V000018977	SNIFFEN & SPELLMAN PA SNIFFEN & SPELLMAN PA	356337 356337	11/10/16 11/10/16	717859 717859	19026002 16275 LEGAL 19026007 16276 LEGAL	70.00 805.00 875.00	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018985	SWAGIT PRODUCTIONS LLC	356556	11/18/16	718164	8098 SRCSB VIDEO FEE	895.00	
V000018985						895.00	1
V000018992	ST PAUL UNITED METHODIST CHURC	356208	11/04/16	719125	16/10/18 W NAVARRE	32.00	
V000018992						32.00	1
V000018993	AMY & COMPANY INC	356209	11/04/16	718670	20161023.1	90.00	
V000018993						90.00	1
V000018996	IXL LEARNING INC	356210	11/04/16	719312	S297303 KMS SITE LIC	3,657.00	
V000018996						3,657.00	1
V000019010	EDGE PAINTING INC	356557	11/18/16	719568	PROJ#719568-M CHS	1,855.00	
V000019010						1,855.00	1
V000019052	IMAGINE LEARNING INC	356338	11/10/16	719399	INV25065 CW SITELIC	27,000.00	
V000019052						27,000.00	1
V000019097	LEAH L BROWN	356558	11/18/16	719086	2016 ALL CTY CHORUS	482.80	
V000019097						482.80	1
V000019098	REHABCARE	356211	11/04/16	718347	20729286 OT/PT SVC	28,988.00	
V000019098	REHABCARE	356594	11/23/16	718347	20847577 OT/PT SVC	29,895.00	
V000019098						58,883.00	2
V000019099	AMERICAN FIDELITY ASSURANCE CO	356413	11/18/16		PYRL 08004 161110 01	191.65	
V000019099	AMERICAN FIDELITY ASSURANCE CO	356413	11/18/16		PYRL 08004 161115 01	711.21	
V000019099	AMERICAN FIDELITY ASSURANCE CO	356413	11/18/16		PYRL 08004 161118 01	303.33	
V000019099						1,206.19	3
V000019122	BERNEY OFFICE SOLUTIONS	356339	11/10/16	715637	200668	98.93	
V000019122	BERNEY OFFICE SOLUTIONS	356339	11/10/16	717696	200669	300.81	
V000019122	BERNEY OFFICE SOLUTIONS	356559	11/18/16	717611	200662	499.75	
V000019122	BERNEY OFFICE SOLUTIONS	356595	11/23/16	717426	204073	23.21	
V000019122						922.70	4
V000019140	MATTHEW DEWAYNE ROBINSON	356340	11/10/16	717819	16/10 HNP	540.00	
V000019140	MATTHEW DEWAYNE ROBINSON	356340	11/10/16	717819	16/10 WNP	216.00	
V000019140						756.00	2
V000019179	HALIFAX MEDIA HOLDINGS LLC	356212	11/04/16	717846	6023831-1016	1,104.00	
V000019179						1,104.00	1
V000019183	PAUL R GREEN PA	356341	11/10/16	718057	15-100M 1222 SRCSD	6,695.17	
V000019183						6,695.17	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	356213	11/04/16	718348	8/1/16-8/15/16 OT PT	15,125.55	
V000019192	COMPREHENSIVE THERAPY CONSULTA	356342	11/10/16	718348	8/16/16-9/15/16 OTPT	47,076.15	
V000019192						62,201.70	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019226	ING EMPLOYEE BENEFITS	356373	11/10/16		PYRL 06501 161007 01	1,094.30	
V000019226	ING EMPLOYEE BENEFITS	356373	11/10/16		PYRL 06501 161014 01	4,000.08	
V000019226	ING EMPLOYEE BENEFITS	356373	11/10/16		PYRL 06501 161014 02	57.82	
V000019226	ING EMPLOYEE BENEFITS	356373	11/10/16		PYRL 06501 161021 01	9.30-	
V000019226	ING EMPLOYEE BENEFITS	356373	11/10/16		PYRL 06501 161031 01	821.50	
V000019226	ING EMPLOYEE BENEFITS	356373	11/10/16		PYRL 06503 161007 01	1,426.00	
V000019226	ING EMPLOYEE BENEFITS	356373	11/10/16		PYRL 06503 161014 01	3,577.40	
V000019226	ING EMPLOYEE BENEFITS	356373	11/10/16		PYRL 06503 161014 02	86.80	
V000019226	ING EMPLOYEE BENEFITS	356373	11/10/16		PYRL 06503 161021 01	6.20	
V000019226	ING EMPLOYEE BENEFITS	356373	11/10/16		PYRL 06503 161031 01	520.80	
V000019226	ING EMPLOYEE BENEFITS	356373	11/10/16		PYRL 07001 161007 01	1,641.75	
V000019226	ING EMPLOYEE BENEFITS	356373	11/10/16		PYRL 07001 161014 01	7,629.65	
V000019226	ING EMPLOYEE BENEFITS	356373	11/10/16		PYRL 07001 161014 02	390.67	
V000019226	ING EMPLOYEE BENEFITS	356373	11/10/16		PYRL 07001 161031 01	2,714.17	
V000019226	ING EMPLOYEE BENEFITS	356373	11/10/16		RISK C L 161031 01	9.30	
V000019226	ING EMPLOYEE BENEFITS	356373	11/10/16		RISK D L 161031 01	8,262.50	
V000019226	ING EMPLOYEE BENEFITS	356373	11/10/16		16-17/PD 05 ING PYMT	338.53	
V000019226						32,568.17	17
V000019240	HIGHMARK LIFE INSURANCE CO	356414	11/18/16		PYRL 06981 161110 01	722.24	
V000019240	HIGHMARK LIFE INSURANCE CO	356414	11/18/16		PYRL 06981 161115 01	2,382.69	
V000019240	HIGHMARK LIFE INSURANCE CO	356414	11/18/16		PYRL 06981 161115 02	57.31	
V000019240	HIGHMARK LIFE INSURANCE CO	356414	11/18/16		PYRL 06981 161118 01	448.96	
V000019240	HIGHMARK LIFE INSURANCE CO	356414	11/18/16		PYRL 06982 161110 01	688.55	
V000019240	HIGHMARK LIFE INSURANCE CO	356414	11/18/16		PYRL 06982 161115 01	3,231.99	
V000019240	HIGHMARK LIFE INSURANCE CO	356414	11/18/16		PYRL 06982 161115 02	64.26	
V000019240	HIGHMARK LIFE INSURANCE CO	356414	11/18/16		PYRL 06982 161118 01	615.30	
V000019240	HIGHMARK LIFE INSURANCE CO	356414	11/18/16		PYRL 06983 161110 01	306.24	
V000019240	HIGHMARK LIFE INSURANCE CO	356414	11/18/16		PYRL 06983 161115 01	1,466.24	
V000019240	HIGHMARK LIFE INSURANCE CO	356414	11/18/16		PYRL 06983 161118 01	129.92	
V000019240	HIGHMARK LIFE INSURANCE CO	356414	11/18/16		PYRL 06984 161110 01	571.35	
V000019240	HIGHMARK LIFE INSURANCE CO	356414	11/18/16		PYRL 06984 161115 01	1,448.18	
V000019240	HIGHMARK LIFE INSURANCE CO	356414	11/18/16		PYRL 06984 161115 02	63.70	
V000019240	HIGHMARK LIFE INSURANCE CO	356414	11/18/16		PYRL 06984 161118 01	553.77	
V000019240						12,750.70	15
V000019252	YEEHAW PRINT APRIL L WARD	356214	11/04/16	719563	WHRE CHORUS SHIRTS	409.25	
V000019252						409.25	1
V000019273	BENCOR	356415	11/18/16		PYRL 10001 161115 01	9,608.95	
V000019273	BENCOR	356415	11/18/16		PYRL 10001 161118 01	8,538.22	
V000019273						18,147.17	2
V000019342	AMERICAN EQUIPMENT SOLUTIONS	356596	11/23/16	719677	2046 LTC ARBOR	276.00	
V000019342						276.00	1
V000019351	NTALIFE BUSINESS SERVICES	356416	11/18/16		PYRL 08016 161110 01	2,376.92	
V000019351	NTALIFE BUSINESS SERVICES	356416	11/18/16		PYRL 08016 161115 01	10,301.50	
V000019351	NTALIFE BUSINESS SERVICES	356416	11/18/16		PYRL 08016 161118 01	1,313.28	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019351	NTALIFE BUSINESS SERVICES	356416	11/18/16		PYRL 08916 161110 01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	356416	11/18/16		PYRL 08916 161115 01	962.21	
V000019351	NTALIFE BUSINESS SERVICES	356416	11/18/16		PYRL 08916 161118 01	288.85	
V000019351						15,704.26	6
V000019356	ALLISON KIRKLAND TERRELL	356215	11/04/16	718254	16/10 AUDIOLOGY	2,610.47	
V000019356						2,610.47	1
V000019409	BANKRUPTCY COURT	356369	11/10/16		PYRL 05045 161110 01	300.00	
V000019409						300.00	1
V000019434	SECURADYNE SYSTEMS SOUTHEAST	356343	11/10/16	719162	INI-910022292 SMS	2,541.65	
V000019434						2,541.65	1
V000019438	HILLER SYSTEMS	356216	11/04/16	717531	60723-000	8,000.00	
V000019438	HILLER SYSTEMS	356560	11/18/16	717533	61714-000	117.00	
V000019438	HILLER SYSTEMS	356560	11/18/16	717533	6018002-000	59.00	
V000019438						8,176.00	3
V000019495	POWER PRO TECH SERVICES INC	356217	11/04/16	718105	358992	438.75	
V000019495	POWER PRO TECH SERVICES INC	356217	11/04/16	718105	359689	3,330.73	
V000019495	POWER PRO TECH SERVICES INC	356217	11/04/16	718105	359691	279.16	
V000019495	POWER PRO TECH SERVICES INC	356217	11/04/16	718105	359774	1,432.54	
V000019495						5,481.18	4
V000019534	FOLLETT SCHOOL SOLUTIONS INC	356561	11/18/16	719310	477272F-OWBM BOOKS	1,434.88	
V000019534						1,434.88	1
V000019590	EMBRY RIDDLE AERONAUTICAL UNIV	356344	11/10/16	719066	13046-01 AERO ACADEM	720.00	
V000019590						720.00	1
V000019594	MIXON AND ASSOCIATES	356218	11/04/16	718054	7282 SRCSD CONSULFEE	2,066.66	
V000019594						2,066.66	1
V000019623	SELMAN & COMPANY LLC	356417	11/18/16		PYRL 08908 161110 01	200.00	
V000019623	SELMAN & COMPANY LLC	356417	11/18/16		PYRL 08908 161115 01	914.00	
V000019623	SELMAN & COMPANY LLC	356417	11/18/16		PYRL 08908 161118 01	200.00	
V000019623						1,314.00	3
V000019648	LIFE INS CO OF THE SOUTHWEST	808314	11/01/16		PYRL 11012 161031 01	417.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	808323	11/11/16		PYRL 11012 161110 01	584.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	808336	11/16/16		PYRL 11012 161115 01	13,317.46	
V000019648	LIFE INS CO OF THE SOUTHWEST	808336	11/16/16		PYRL 11013 161115 01	400.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	808347	11/21/16		PYRL 11012 161118 01	350.00	
V000019648						15,068.46	5
V000019651	SELF FUNDED HEALTH INSURANCE	356374	11/10/16		RISK C P 161031 01	1,675.89	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06220 161115 01	378.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06221 161110 01	11,839.14	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06221 161115 01	30,642.96	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06221 161115 02	932.09	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06221 161118 01	5,550.49	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06221 161118 02	122.06	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06222 161110 01	115,981.28	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06222 161115 01	298,202.94	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06222 161115 02	5,642.04	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06222 161118 01	64,739.98	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06223 161110 01	16,120.12	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06223 161115 01	97,456.73	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06223 161115 02	933.41	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06223 161118 01	14,350.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06224 161110 01	32,506.59	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06224 161115 01	260,625.24	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06224 161118 01	46,716.32	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06225 161110 01	7,201.36	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06225 161115 01	34,159.15	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06225 161118 01	4,482.68	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06226 161110 01	12,300.24	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06226 161115 01	58,262.66	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06226 161118 01	7,805.20	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06227 161110 01	11,412.54	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06227 161115 01	33,163.88	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06227 161115 02	300.16	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06227 161118 01	12,580.63	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06228 161110 01	17,329.27	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06228 161115 01	58,166.99	
V000019651	SELF FUNDED HEALTH INSURANCE	820046	11/21/16		PYRL 06228 161118 01	20,519.03	
V000019651						1,282,099.07	31
V000019659	DANIEL P HARVOTH	356345	11/10/16	717812	16/10 HNP	297.00	
V000019659	DANIEL P HARVOTH	356345	11/10/16	717812	16/10 WNP	54.00	
V000019659						351.00	2
V000019690	RJ YOUNG COMPANY INC	356562	11/18/16	717672	1602383	26.79	
V000019690	RJ YOUNG COMPANY INC	356562	11/18/16	717670	1602384	38.63	
V000019690	RJ YOUNG COMPANY INC	356597	11/23/16	716916	1608673 10/06-11/05	1,063.96	
V000019690						1,129.38	3
V000019763	BAY AREA BLUEPRINT &	356346	11/10/16	719429	32373	2,316.80	
V000019763						2,316.80	1
V000019786	MOBYMAX LLC	356347	11/10/16	719537	76193 CES LICENSE	1,887.30	
V000019786						1,887.30	1
V000019789	JOHN CHARLES BO NIX II	356348	11/10/16	718823	16/10 PHS	108.00	
V000019789						108.00	1
V000019834	PESG OF FLORIDA	821027	11/07/16		SANTAROSA20161110	152,589.21	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019834	PESG OF FLORIDA	821028	11/21/16		SANTAROSA20161123	130,762.74	
V000019834						283,351.95	2
V000019842	MATCO TOOLS	356349	11/10/16	719080	19664298 LTC EQUIP	9,818.06	
V000019842						9,818.06	1
V000020001	SUNTRUST BANKS INC	356563	11/18/16	719689	16/11 0300	273.87	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	719690	16/11 0533	100.00	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717525	16/11 0599	1,207.22	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717532	16/11 0714	776.57	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	719364	16/11 1100	16,067.85	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717569	16/11 1126	1,184.17	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717537	16/11 1134	1,014.46	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717538	16/11 1258	1,482.26	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717540	16/11 1589	1,300.87	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717541	16/11 1593	674.77	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717542	16/11 1670	2,497.18	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717543	16/11 1795	1,514.98	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717544	16/11 1971	1,342.55	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717545	16/11 2231	202.61	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717546	16/11 2249	407.05	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717547	16/11 2256	1,696.27	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717548	16/11 2272	576.84	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717642	16/11 2388	17,541.21	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717549	16/11 2391	744.50	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717550	16/11 2397	5,715.48	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717551	16/11 2470	115.00	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717552	16/11 2520	684.59	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717553	16/11 2724	830.73	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717641	16/11 2777	12,934.10	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717554	16/11 2801	248.45	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717555	16/11 2975	672.62	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717556	16/11 3122	1,597.95	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717971	16/11 3346	16,793.38	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717557	16/11 3619	673.98	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717558	16/11 3627	1,151.03	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717559	16/11 3635	1,141.50	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717560	16/11 3643	187.09	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717561	16/11 3676	1,022.04	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717562	16/11 3806	2,331.68	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	719400	16/11 4179	4,833.61	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717564	16/11 5861	679.10	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	712707	16/11 6460	1,601.64	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717566	16/11 6765	1,221.19	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717567	16/11 8061	124.04	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717705	16/11 8253	1,823.33	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717570	16/11 8559	1,047.40	
V000020001	SUNTRUST BANKS INC	356563	11/18/16	717535	16/11 8676	786.35	
V000020001						108,821.51	42

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719498	16/10 0094	922.10	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719521	16/10 0383	527.75	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719523	16/10 0459	1,072.00	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719499	16/10 0475	112.80	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719524	16/10 0680	2,082.02	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719543	16/10 0938	41.20	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719128	16/10 0938 CR	24.87-	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719552	16/10 1021	2,431.05	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719525	16/10 1084	2,520.25	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719553	16/10 1471	189.00	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719510	16/10 1605	988.32	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719535	16/10 1661	366.59	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719511	16/10 1753	30.24	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719518	16/10 2025	26.78	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719542	16/10 2033	42.84	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719517	16/10 2041	128.11	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719516	16/10 2058	55.62	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719541	16/10 2066	64.68	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719515	16/10 2074	9.75	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719514	16/10 2082	1,252.88	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719519	16/10 2090	546.97	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719513	16/10 2108	45.41	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719508	16/10 2140	2,034.72	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719509	16/10 2141	1,007.93	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719531	16/10 2835	72.32	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719505	16/10 3064	3,189.83	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719554	16/10 3106	1,535.39	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719544	16/10 3262	1,671.00	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719545	16/10 3270	2,029.90	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719500	16/10 3320	2,056.75	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719520	16/10 3496	189.68	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719501	16/10 3999	157.95	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719536	16/10 4442	38.22	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719540	16/10 4567	217.71	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719532	16/10 4625	151.47	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719533	16/10 5034	5,777.16	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719534	16/10 5055	7,080.00	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719512	16/10 5581	400.51	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719555	16/10 5919	897.00	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719151	16/10 5919 CR	469.00-	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719547	16/10 6075	295.36	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719506	16/10 6655	1,075.34	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719522	16/10 7431	383.87	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719556	16/10 8147	256.94	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719558	16/10 8899	6,359.18	
V000020003	SUNTRUST BANKS INC	356219	11/04/16	719570	16/10 8899 A	6,251.84	
V000020003						56,092.56	46
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719629	16/10 0052	110.03	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719585	16/10 0078	445.00	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719645	16/10 0161	87.23	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719596	16/10 0193	453.53	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719621	16/10 0247	583.78	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719578	16/10 0433	37.44	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719635	16/10 0532	154.00	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719588	16/10 0540	34.99	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719602	16/10 0631	342.50	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719579	16/10 0763	147.50	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719597	16/10 0797	60.00	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719642	16/10 1019	14.99	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719670	16/10 1027	128.30	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719227	16/10 1027 CR	16.63-	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	718797	16/10 1027 CR A	99.00-	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719656	16/10 1183	4,823.31	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719658	16/10 1282	2,476.41	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719659	16/10 1290	2,539.23	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719622	16/10 1308	985.43	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719598	16/10 1357	656.71	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719652	16/10 1382	4,528.79	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719643	16/10 1415	960.95	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719623	16/10 1462	96.00	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719613	16/10 1563	3,022.50	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719603	16/10 1746	844.29	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719594	16/10 1811	2,283.23	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719648	16/10 1851	417.33	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719678	16/10 1985	325.00	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719640	16/10 1993	80.98	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	717038	16/10 1993 CR	246.38-	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719636	16/10 2208	149.72	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719606	16/10 2281	826.32	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719605	16/10 2306	3,074.90	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719653	16/10 2348	3,545.76	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719614	16/10 2712	2,240.52	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719599	16/10 2859	2,856.05	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719600	16/10 2859 A	1,915.54	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719193	16/10 2859 CR	423.59-	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719624	16/10 2967	2,913.44	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719595	16/10 3016	84.42	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719637	16/10 3086	5.20	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719589	16/10 3353	646.99	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719667	16/10 3460	1,094.67	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719641	16/10 3502	542.15	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719625	16/10 3684	827.80	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719630	16/10 3809	38.41	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719632	16/10 3915	229.59	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719676	16/10 4007	1,546.80	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719615	16/10 4259	3,811.33	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719649	16/10 4534	409.22	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719644	16/10 4560	670.33	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719580	16/10 4591	325.00	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719626	16/10 4641	147.63	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719584	16/10 4671	997.92	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719229	16/10 4684 CR	22.02-	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719633	16/10 4690	292.58	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719601	16/10 4716	292.83	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719607	16/10 4846	5,200.40	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719631	16/10 4856	237.21	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719583	16/10 5015	620.90	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719654	16/10 5225	730.91	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719301	16/10 5225 CR	26.97-	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719616	16/10 5295	3,498.56	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719651	16/10 5659	3,157.42	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719587	16/10 5892	41.44	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719650	16/10 5913	3,134.44	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719661	16/10 6189	90.57	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719590	16/10 6198	126.91	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719671	16/10 6474	10,341.88	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719617	16/10 6670	2,059.66	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719662	16/10 6813	3,629.28	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719638	16/10 7193	46.18	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719618	16/10 8140	7,337.33	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719608	16/10 8335	5,012.90	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719619	16/10 8704	1,493.45	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719591	16/10 8918	1,421.83	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719647	16/10 9043	308.07	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719646	16/10 9531	90.09	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719628	16/10 9599	5,345.43	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719604	16/10 9863	1,221.30	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719620	16/10 9892	452.18	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719668	16/10 9940	3,616.59	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719586	16/10 9987	820.87	
V000020004	SUNTRUST BANKS INC	356350	11/10/16	719581	16/10 9993	170.00	
V000020004						115,495.78	84
V000020008	SOUTHERN MANAGEMENT ABM LLC	356564	11/18/16		10123801	149,891.51	
V000020008	SOUTHERN MANAGEMENT ABM LLC	356564	11/18/16		10123801 A	155,604.82	
V000020008	SOUTHERN MANAGEMENT ABM LLC	356564	11/18/16		10123801 B	82,456.52	
V000020008	SOUTHERN MANAGEMENT ABM LLC	356564	11/18/16	719557	10169655 PDC MISC	256.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	356564	11/18/16		10186309 16/10REPLAC	468.40	
V000020008	SOUTHERN MANAGEMENT ABM LLC	356564	11/18/16		10186310 16/10SURPLU	1,041.49	
V000020008						389,718.74	6
V000020027	SACRED HEART URGENT CARE AND	356220	11/04/16	717664	226193 CW DRUG SCREN	31.00	
V000020027	SACRED HEART URGENT CARE AND	356351	11/10/16	717664	237885 CW DRUG SCREN	1,178.00	
V000020027						1,209.00	2
V000020089	CURTIS D METZLER	356352	11/10/16	718824	16/10 PHS	270.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020089 V000020089	CURTIS D METZLER	356352	11/10/16	718824	16/10 SSDP	27.00 297.00	2
V000020092 V000020092	WILLIAM D BADDERS	356565	11/18/16	719681	16/11/07-08 SC TRAIN	3,000.00 3,000.00	1
V000020110 V000020110 V000020110	SCHOOL OUTFITTERS LLC SCHOOL OUTFITTERS LLC	356598 356598	11/23/16 11/23/16	719673 719610	12139408 12143890	249.69 1,829.45 2,079.14	2
V000020112 V000020112	MKJ ENTERPRISES LLC	356353	11/10/16	717619	38614301-1116 AMS	85.00 85.00	1
V000020113 V000020113	ORANGE TREE STAFFING LLC	356599	11/23/16	718363	251-1602 CW LANG	10,545.00 10,545.00	1
V000020116 V000020116	GONANO & HARRELL	356566	11/18/16	718456	3528-001M OCT 2016	1,979.75 1,979.75	1
V000020119 V000020119 V000020119 V000020119	HY HOLDINGS HY HOLDINGS HY HOLDINGS	356418 356418 356418	11/18/16 11/18/16 11/18/16		PYRL 06013 161110 01 PYRL 06013 161115 01 PYRL 06013 161118 01	25.50 80.75 17.00 123.25	3
V000020122 V000020122	MOTOROLA SOLUTIONS INC	356221	11/04/16	718179	41228887 MAINT APX	52,494.33 52,494.33	1
V000020123 V000020123 V000020123 V000020123	PREPAID LEGAL SERVICES INC PREPAID LEGAL SERVICES INC PREPAID LEGAL SERVICES INC	356419 356419 356419	11/18/16 11/18/16 11/18/16		PYRL 08024 161110 01 PYRL 08024 161115 01 PYRL 08024 161118 01	1,255.75 5,870.40 1,065.40 8,191.55	3
V000020125 V000020125 V000020125 V000020125	FISHER CABINET CO LLC FISHER CABINET CO LLC FISHER CABINET CO LLC	356354 356354 356354	11/10/16 11/10/16 11/10/16	718398 718397 718374	10029-1 10030-1 10031-1	5,253.00 7,691.00 4,883.00 17,827.00	3
V000020134 V000020134	CHAD FLOYD	356355	11/10/16	719286	16/10 SSDP	108.00 108.00	1
V000020136 V000020136	DRMP INC	356222	11/04/16	718581	0146238	12,053.80 12,053.80	1
V000020148 V000020148	STOKES & CLINTON PC	356370	11/10/16		PYRL 05055 161110 01	347.17 347.17	1
V000020153 V000020153	JESSICA MINAHAN	356356	11/10/16	719112	1202	5,000.00 5,000.00	1

01/16/2017

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2016 THROUGH 11/31/2016
PROGRAM ZFINBD - REPORT #1

PAGE 46

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020161	PETER STEENBLIK	356567	11/18/16	719085	2016 ALL CTY CHORUS	1,000.00	
V000020161						1,000.00	1
V000020168	RED CIRCLE SOLUTIONS	356357	11/10/16	719327	20162687 CHS APP	2,495.00	
V000020168						2,495.00	1
V000020172	CHRISTOPHER LEE WALLACE	356358	11/10/16	719666	16/10 PHS	27.00	
V000020172						27.00	1
V000020192	CHRISTOPHER ALLEN SHIVER	356359	11/10/16	719665	16/10 SSDP	27.00	
V000020192						27.00	1
V000020193	CLIFTON M WHEELER	356223	11/04/16		REPLACE W#356010	675.00	
V000020193						675.00	1
V000020194	CONNECT ASL INC	356224	11/04/16	718364	2164 CW INTERPRETING	487.50	
V000020194	CONNECT ASL INC	356224	11/04/16	718364	2171 CW INTERPRETING	1,100.00	
V000020194	CONNECT ASL INC	356224	11/04/16	718364	2194 CW INTERPRETING	1,462.50	
V000020194	CONNECT ASL INC	356360	11/10/16	718364	2210 CW INTERPRETING	1,625.00	
V000020194	CONNECT ASL INC	356600	11/23/16	718364	2227 CW INTERPRETING	1,568.75	
V000020194						6,243.75	5
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	356420	11/18/16		PYRL 03009 161110 01	3.00	
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	356420	11/18/16		PYRL 03009 161115 01	16.50	
V000020195						19.50	2
						14,231,074.21	1440