

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000002 P000000002	REGIONS BANK	331681	07/31/12		PYRL 05021 073112 01	486.03 486.03	1
P000000004 P000000004 P000000004 P000000004 P000000004 P000000004 P000000004	SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION	331682 331682 331682 331682 331682 331682 331682	07/31/12 07/31/12 07/31/12 07/31/12 07/31/12 07/31/12 07/31/12		PYRL 06202 071612 01 PYRL 06202 072012 01 PYRL 06202 073112 01 PYRL 06203 071612 01 PYRL 06203 072012 01 PYRL 06203 073112 01	3,562.50- 1,500.00 375.00- 345.00- 250.00 19,681.83 17,149.33	6
P000000011 P000000011 P000000011 P000000011 P000000011 P000000011 P000000011	SRCSB WELLNESS PROGRAM SRCSB WELLNESS PROGRAM SRCSB WELLNESS PROGRAM SRCSB WELLNESS PROGRAM SRCSB WELLNESS PROGRAM SRCSB WELLNESS PROGRAM SRCSB WELLNESS PROGRAM	331683 331683 331683 331683 331683 331683 331683	07/31/12 07/31/12 07/31/12 07/31/12 07/31/12 07/31/12 07/31/12		PYRL 06013 060612 01 PYRL 06013 061012 01 PYRL 06013 061012 02 PYRL 06013 071612 01 PYRL 06013 073112 01 PYRL 06013 073112 02	1,320.00 4,239.38 270.62 105.00- 892.30 2.70 6,620.00	6
P000000022 P000000022	ZAKHEIM & LAVRAR PA	331684	07/31/12		PYRL 05041 073112 01	663.74 663.74	1
R000000888 R000000888	JAMES A GREENWOOD	331399	07/20/12		13 TOOL REIMBURSE #1	375.00 375.00	1
R000001065 R000001065	JERRY NOWLING	331584	07/27/12		12 TOOL REIMBURSE #1	375.00 375.00	1
R000002171 R000002171	TERI HOFFMAN	331400	07/20/12		PREPD MEALS HOFFMAN	29.28 29.28	1
R000002172 R000002172	TRAVIS HAYES	331401	07/20/12		PREPAID MEALS HAYES	71.67 71.67	1
R000002173 R000002173	HILDA FOSTER	331585	07/27/12		REFUND INSUR CANCEL	1,108.02 1,108.02	1
R000002174 R000002174	EDWARD CONLEY	331586	07/27/12		REFUND INSUR OVERPAY	46.66 46.66	1
R000002175 R000002175	MELISSA ACKMAN	331587	07/27/12		PREPAID MEALS ACKMAN	38.24 38.24	1
R000002179 R000002179	CHRISTIE PALM	331588	07/27/12		PREPAID MEALS PALM	33.17 33.17	1
T000009201 T000009201 T000009201	JOYCE B MCCORVEY JOYCE B MCCORVEY JOYCE B MCCORVEY	331402 331402 331402	07/20/12 07/20/12 07/20/12		I/C 12/05 I/C 12/06 O/C 12/05 CLEMSON SC	50.73 24.92 155.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000009201						230.65	3
T000009278	JOHN ED KELLEY	331589	07/27/12		O/C 12/06 ORLANDO FL	741.81	
T000009278						741.81	1
T000009292	TOM KENNEL	331590	07/27/12		O/C 12/07 PANAMA CTY	108.00	
T000009292						108.00	1
T000009342	DONNA CHRISTOPHER	331403	07/20/12		I/C 12/06	30.66	
T000009342	DONNA CHRISTOPHER	331403	07/20/12		O/C 12/06 SANIBEL FL	1,146.70	
T000009342						1,177.36	2
T000009357	RONNIE WADE	331591	07/27/12		I/C 12/06	45.21	
T000009357						45.21	1
T000009383	POWELL, STEWART R.	331592	07/27/12		O/C 12/07 PANAMA CTY	199.67	
T000009383						199.67	1
T000009394	JUDSON C. CRANE	331404	07/20/12		O/C 12/06 OCALA FL	358.14	
T000009394	JUDSON C. CRANE	331404	07/20/12		O/C 12/06 TAMPA FL	301.57	
T000009394						659.71	2
T000009548	LINDA NOVOTA	331405	07/20/12		O/C 12/06 FT. MEYERS	135.00	
T000009548						135.00	1
T000009592	PATRICK G. MCLELLAN	331406	07/20/12		I/C 12/06	172.08	
T000009592						172.08	1
T000009608	CHRIS WELLS	331407	07/20/12		O/C 12/06 PANAMA CTY	38.00	
T000009608	CHRIS WELLS	331593	07/27/12		I/C 12/06	68.75	
T000009608						106.75	2
T000009641	CHERYL SMITH	331408	07/20/12		I/C 12/06	89.94	
T000009641						89.94	1
T000009725	SHARRELL ETHRIDGE	331409	07/20/12		O/C 12/06 ORLANDO FL	119.00	
T000009725						119.00	1
T000009870	MARY LOU DARBY	331410	07/20/12		I/C 12/06	6.32	
T000009870						6.32	1
T000009871	WANDA C. BEAL	331411	07/20/12		I/C 12/04	10.28	
T000009871	WANDA C. BEAL	331411	07/20/12		I/C 12/05	11.21	
T000009871	WANDA C. BEAL	331594	07/27/12		O/C 12/07 PANAMA CTY	199.67	
T000009871						221.16	3
T000009982	DANNY CARNLEY	331595	07/27/12		O/C 12/07 PANAMA CTY	222.81	
T000009982						222.81	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000009990	LAUREN C. KIRCHGESSNER	331412	07/20/12		I/C 12/05	111.65	
T000009990	LAUREN C. KIRCHGESSNER	331412	07/20/12		I/C 12/06	154.90	
T000009990						266.55	2
T000010018	REBECCA BROWN	331413	07/20/12		O/C 12/06 FT. LAUD.	22.00	
T000010018						22.00	1
T000010136	DON LEWIS LYNN, JR.	331414	07/20/12		I/C 12/06	22.87	
T000010136						22.87	1
T000010141	HUGH WINKLES	331415	07/20/12		IC 12/06	25.00	
T000010141						25.00	1
T000010142	JO ANN SIMPSON	331416	07/20/12		IC 12/06	25.00	
T000010142						25.00	1
T000010148	MARY KENNY MCCAY	331417	07/20/12		I/C 12/05	19.49	
T000010148						19.49	1
T000010199	AVA SNELLGROVE	331418	07/20/12		I/C 12/06	138.04	
T000010199						138.04	1
T000010266	BETTIE BONNER	331419	07/20/12		I/C 12/06	35.07	
T000010266						35.07	1
T000010326	WILL NOWLING	331596	07/27/12		O/C 12/07 PANAMA CTY	193.44	
T000010326						193.44	1
T000010341	MICHAEL THORPE	331597	07/27/12		O/C 12/06 ORLANDO FL	552.91	
T000010341						552.91	1
T000010353	SHIRLEY GOMILLION	331420	07/20/12		O/C 12/06 ORLANDO FL	144.00	
T000010353						144.00	1
T000010358	GLENN RUTLAND	331421	07/20/12		I/C 12/06	24.92	
T000010358						24.92	1
T000010406	MARGARET RAMIREZ	331422	07/20/12		I/C 11/11	10.90	
T000010406	MARGARET RAMIREZ	331422	07/20/12		I/C 11/12	6.23	
T000010406	MARGARET RAMIREZ	331598	07/27/12		I/C 12/01	17.67	
T000010406	MARGARET RAMIREZ	331598	07/27/12		I/C 12/02	30.71	
T000010406	MARGARET RAMIREZ	331598	07/27/12		I/C 12/03	21.85	
T000010406	MARGARET RAMIREZ	331598	07/27/12		I/C 12/04	28.61	
T000010406	MARGARET RAMIREZ	331598	07/27/12		I/C 12/05	29.19	
T000010406	MARGARET RAMIREZ	331598	07/27/12		I/C 12/06	3.92	
T000010406						149.08	8
T000010414	WARREN D. BELL	331423	07/20/12		I/C 12/04	23.18	
T000010414	WARREN D. BELL	331423	07/20/12		I/C 12/05	21.81	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000010414 T000010414	WARREN D. BELL	331423	07/20/12		I/C 12/06	7.65 52.64	3
T000010426 T000010426 T000010426	CAROL WARNER CAROL WARNER	331599 331599	07/27/12 07/27/12		I/C 12/05 I/C 12/06	19.85 22.70 42.55	2
T000010581 T000010581	KIM NELSON	331424	07/20/12		I/C 12/06	47.01 47.01	1
T000010698 T000010698 T000010698	JULIE SMITH JULIE SMITH	331425 331425	07/20/12 07/20/12		I/C 11/11 I/C 11/12	18.25 91.23 109.48	2
T000010719 T000010719	DEBBIE ANDERSON	331426	07/20/12		O/C 12/06 W PALN BCH	163.00 163.00	1
T000010747 T000010747 T000010747	LISA CULPEPPER TURNER LISA CULPEPPER TURNER	331427 331427	07/20/12 07/20/12		I/C 12/06 O/C 12/06 SANIBEL FL	41.04 1,068.15 1,109.19	2
T000010836 T000010836 T000010836 T000010836	BRENDA GODWIN BRENDA GODWIN BRENDA GODWIN	331428 331428 331428	07/20/12 07/20/12 07/20/12		I/C 12/04 I/C 12/05 I/C 12/06	6.23 20.38 48.15 74.76	3
T000010882 T000010882 T000010882	SANDRA E. KING SANDRA E. KING	331429 331429	07/20/12 07/20/12		I/C 12/04 I/C 12/06	27.32 6.50 33.82	2
T000091021 T000091021	LARRY J. BREWTON	331600	07/27/12		O/C 12/06 TAMPA, FL	334.12 334.12	1
T000091065 T000091065	SEAN TWITTY	331430	07/20/12		O/C 12/06 ORLANDO FL	144.00 144.00	1
T000091077 T000091077 T000091077 T000091077 T000091077 T000091077 T000091077 T000091077 T000091077 T000091077	DEBORAH COPELAND DEBORAH COPELAND DEBORAH COPELAND DEBORAH COPELAND DEBORAH COPELAND DEBORAH COPELAND DEBORAH COPELAND DEBORAH COPELAND DEBORAH COPELAND	331431 331431 331601 331601 331601 331601 331601 331601 331601	07/20/12 07/20/12 07/27/12 07/27/12 07/27/12 07/27/12 07/27/12 07/27/12 07/27/12		I/C 11/11 I/C 11/12 I/C 12/01 I/C 12/02 I/C 12/03 I/C 12/04 I/C 12/05 I/C 12/06	63.19 37.91 135.81 172.97 96.48 189.39 203.23 51.00 949.98	8
T000091123 T000091123 T000091123	TERRY JEAN PASCHALL TERRY JEAN PASCHALL TERRY JEAN PASCHALL	331432 331432 331602	07/20/12 07/20/12 07/27/12		O/C 12/06 ORLANDO FL O/C 12/06 TAMPA, FL O/C 12/07 FT. LAUDER	109.25 108.00 133.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091123						350.25	3
T000091132	ANNETTE NIXON	331603	07/27/12		O/C 12/06 LAKE BUENA	144.00	
T000091132						144.00	1
T000091195	DAVID SIGURNJAK	331433	07/20/12		O/C 12/06 ORLANDO FL	163.00	
T000091195						163.00	1
T000091204	MARTHA FRICKS	331434	07/20/12		I/C 12/05	36.00	
T000091204	MARTHA FRICKS	331434	07/20/12		I/C 12/06	1.87	
T000091204						37.87	2
T000091235	JERILYN HUGHES	331435	07/20/12		O/C 12/06 ORLANDO FL	102.00	
T000091235	JERILYN HUGHES	331604	07/27/12		O/C 12/07 FT. LAUDER	168.00	
T000091235						270.00	2
T000091251	RICHARD COBB	331605	07/27/12		O/C 12/06 ORLANDO FL	506.80	
T000091251						506.80	1
T000091408	THERESA KILCREASE	331436	07/20/12		I/C 12/06	40.98	
T000091408						40.98	1
T000091466	KATHY S. ADAMS	331437	07/20/12		I/C 12/06	60.08	
T000091466						60.08	1
T000091540	ELIZABETH J. WEST	331438	07/20/12		O/C 12/06 ORLANDO FL	169.00	
T000091540						169.00	1
T000091594	BRIAN M. NOACK	331439	07/20/12		O/C 12/06 ORLANDO FL	526.78	
T000091594						526.78	1
T000091605	ANGIE DONLAN	331440	07/20/12		O/C 12/07 PANAMA CTY	133.00	
T000091605	ANGIE DONLAN	331606	07/27/12		O/C 12/06 TAMPA, FL	341.32	
T000091605						474.32	2
T000091612	FARICA M KING	331607	07/27/12		O/C 12/06 ORLANDO FL	149.00	
T000091612						149.00	1
T000091676	DAVID GUNTER	331608	07/27/12		O/C 12/06 ORLANDO FL	543.91	
T000091676						543.91	1
T000091682	KELLY TOOMEY ROHAN	331441	07/20/12		O/C 12/06 ORLANDO FL	169.00	
T000091682						169.00	1
T000091693	DIANA LYNN ROGERS	331442	07/20/12		O/C 12/06 MELBOURNE	63.50	
T000091693						63.50	1
T000091709	MICHELE BARLOW	331609	07/27/12		O/C 12/07 PANAMA CTY	108.00	
T000091709						108.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091711 T000091711	MARY DIANE COLEMAN	331443	07/20/12		IC 12/06	25.00 25.00	1
T000091751 T000091751	KIM BURCH	331610	07/27/12		O/C 12/07 PANAMA CTY	108.00 108.00	1
T000091765 T000091765	TIMOTHY W SHORT	331444	07/20/12		O/C 12/06 ORLANDO	556.78 556.78	1
T000091822 T000091822 T000091822 T000091822 T000091822	DANA SMITH DANA SMITH DANA SMITH DANA SMITH	331611 331611 331611 331611	07/27/12 07/27/12 07/27/12 07/27/12		I/C 12/04 I/C 12/05 I/C 12/06 O/C 12/07 PANAMA CTY	34.27 19.40 16.55 199.67 269.89	4
T000091887 T000091887 T000091887	CONNIE KELLEY CONNIE KELLEY	331445 331445	07/20/12 07/20/12		I/C 12/04 I/C 12/06	10.86 32.66 43.52	2
T000091908 T000091908	EMILY DONALSON	331446	07/20/12		O/C 12/06 ORLANDO FL	163.00 163.00	1
T000091928 T000091928	DAWN ALT	331447	07/20/12		O/C 12/06 TAMPA FL	527.02 527.02	1
T000091967 T000091967	GARY MITCHELL	331448	07/20/12		I/C 12/06	136.08 136.08	1
T000091971 T000091971	MICHAEL BRANDON	331612	07/27/12		O/C 12/06 LAKE BUENA	513.55 513.55	1
T000092012 T000092012	HELEN C WHITFIELD	331449	07/20/12		I/C 12/06	22.43 22.43	1
T000092018 T000092018	GRACE FREEMAN	331613	07/27/12		O/C 12/06 LAKE BUENA	144.00 144.00	1
T000092019 T000092019 T000092019 T000092019 T000092019 T000092019	HEATHER BARONA HEATHER BARONA HEATHER BARONA HEATHER BARONA HEATHER BARONA	331450 331450 331614 331614 331614	07/20/12 07/20/12 07/27/12 07/27/12 07/27/12		I/C 12/02 I/C 12/03 I/C 12/04 I/C 12/05 I/C 12/06	13.52 18.00 17.37 18.64 5.46 72.99	5
T000092036 T000092036	CHARLIN KNIGHT	331451	07/20/12		I/C 12/06	76.01 76.01	1
T000092051 T000092051	VALARIE RODRIGUEZ	331452	07/20/12		I/C 12/06	14.95 14.95	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092074 T000092074	PAMELA ARDOIN	331615	07/27/12		I/C 12/06	30.26 30.26	1
T000092100 T000092100	DIANE SCOTT	331453	07/20/12		IC 12/06	25.00 25.00	1
T000092127 T000092127	FLOYD SMITH	331454	07/20/12		O/C 12/06 ORLANDO FL	546.91 546.91	1
T000092141 T000092141	AARON RUNYON	331455	07/20/12		O/C 12/06 ORLANDO FL	163.00 163.00	1
T000092142 T000092142	JEANNIE RUNYON	331456	07/20/12		O/C 12/06 ORLANDO FL	163.00 163.00	1
T000092162 T000092162	DARREN C BROCK	331616	07/27/12		O/C 12/06 ORLANDO FL	541.91 541.91	1
T000092204 T000092204	RONALD WEEKS	331457	07/20/12		I/C 12/04	58.43 58.43	1
T000092235 T000092235	EDWARD PATE	331617	07/27/12		O/C 12/06 PANAMA CTY	265.44 265.44	1
T000092253 T000092253	LATONYA M LEEKS SHEPHERD	331458	07/20/12		O/C 12/06 ORLANDO FL	119.00 119.00	1
T000092282 T000092282	SUZANNE PFEIFFER	331459	07/20/12		O/C 12/06 ORLANDO FL	102.00 102.00	1
T000092322 T000092322	TRACY MURPHY	331460	07/20/12		O/C 12/06 ORLANDO FL	556.78 556.78	1
T000092345 T000092345	RAY GENTRY	331461	07/20/12		I/C 12/06	43.79 43.79	1
T000092374 T000092374	KASI ALLEN	331462	07/20/12		O/C 12/06 PANAMA CTY	224.67 224.67	1
T000092384 T000092384	TAMARA ROBERTS	331463	07/20/12		O/C 12/06 MIAMI FL	180.00 180.00	1
T000092387 T000092387	WILLIAM J PRICE III	331618	07/27/12		O/C 12/06 TAMPA FL	102.00 102.00	1
T000092402 T000092402	JENNIFER HINES	331464	07/20/12		I/C 12/06	175.42 175.42	1
T000092421	LYNDI HARDY	331465	07/20/12		O/C 12/06 ORLANDO	144.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092421						144.00	1
T000092448	ARTHUR M MCMILLION	331619	07/27/12		O/C 12/07 PANAMA CTY	199.67	
T000092448						199.67	1
T000092458	WENDA DOWNING	331466	07/20/12		O/C 12/06 ORLANDO	119.00	
T000092458						119.00	1
T000092471	MICHELLE R BARLOW	331620	07/27/12		O/C 12/07 PANAMA CTY	108.00	
T000092471						108.00	1
T000092472	MANDY GAIL KING	331467	07/20/12		O/C 12/06 ORLANDO	150.00	
T000092472						150.00	1
T000092489	JASMINE HATFIELD	331468	07/20/12		I/C 12/06 A	59.72	
T000092489						59.72	1
T000092494	SCOTT T PEDEN	331469	07/20/12		IC 12/06	25.00	
T000092494						25.00	1
T000092498	AMANDA MAKAR	331621	07/27/12		O/C 12/07 PANAMA CTY	108.00	
T000092498						108.00	1
T000092550	RITA MELISSA BULLARD	331470	07/20/12		O/C 12/06	213.24	
T000092550						213.24	1
T000092560	KATHRYN BARRY	331471	07/20/12		I/C 12/06	64.04	
T000092560						64.04	1
T000092618	KACIE REAVES	331472	07/20/12		O/C 12/07 PANAMA CTY	222.81	
T000092618						222.81	1
T000092626	MARCIA MAYO	331473	07/20/12		O/C 12/06 ORLANDO FL	119.00	
T000092626						119.00	1
T000092632	PENNY MOORE	331622	07/27/12		I/C 12/05	6.41	
T000092632	PENNY MOORE	331622	07/27/12		I/C 12/06	2.14	
T000092632						8.55	2
T000092641	SARAH WHITTINGTON	331474	07/20/12		I/C 12/06 A	74.85	
T000092641						74.85	1
T000092650	LISA CAROTHERS	331475	07/20/12		O/C 12/06 ORLANDO FL	175.00	
T000092650						175.00	1
T000092651	MELANIE PETERS	331476	07/20/12		O/C 12/06 ORLANDO FL	169.00	
T000092651						169.00	1
T000092654	RYAN STOKES	331623	07/27/12		O/C 12/06 ORLANDO FL	163.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092654						163.00	1
T000092658	KENNETH DALE ANDERSON	331477	07/20/12		O/C 12/06 WASHINGTON	161.00	
T000092658						161.00	1
T000092660	KETRA ROBINSON	331478	07/20/12		O/C 12/06 ORLANDO FL	501.78	
T000092660						501.78	1
T000092661	TIPHANIE SAPP	331624	07/27/12		O/C 12/06 ORLANDO FL	102.00	
T000092661						102.00	1
T000092662	HEIDI HANCOCK	331479	07/20/12		O/C 12/07 PANAMA CTY	133.00	
T000092662						133.00	1
T000092663	KAREN WHITWORTH	331480	07/20/12		O/C 12/07 PANAMA CTY	133.00	
T000092663						133.00	1
T000092667	RANDY PARAZINE	331625	07/27/12		O/C 12/07 PANAMA CTY	199.67	
T000092667						199.67	1
T000092675	JESSICA MATHEWS	331626	07/27/12		O/C 12/6 MIAMI FL	513.29	
T000092675						513.29	1
V000000017	SANTA ROSA FED CREDIT UNION	331685	07/31/12		PYRL 20001 073112 01	101,743.37	
V000000017	SANTA ROSA FED CREDIT UNION	331685	07/31/12		PYRL 20001 073112 02	1,189.17	
V000000017						102,932.54	2
V000000041	S R P E	331686	07/31/12		PYRL 09001 073112 01	43.15	
V000000041	S R P E	331686	07/31/12		PYRL 09004 073112 01	396.00	
V000000041						439.15	2
V000000042	AMERICAN GENERAL LIFE COMPANIE	331687	07/31/12		PYRL 08003 061012 01	555.47	
V000000042						555.47	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	331688	07/31/12		PYRL 08005 060612 01	420.06	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	331688	07/31/12		PYRL 08005 061012 01	1,000.01	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	331688	07/31/12		PYRL 08005 073112 01	406.62	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	331688	07/31/12		PYRL 08905 060612 01	1,087.66	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	331688	07/31/12		PYRL 08905 061012 01	2,948.77	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	331688	07/31/12		PYRL 08905 073112 01	853.39	
V000000043						6,716.51	6
V000000049	PROFESSIONAL INS CORP	331689	07/31/12		PYRL 08007 061012 01	72.88	
V000000049	PROFESSIONAL INS CORP	331689	07/31/12		PYRL 08907 061012 01	50.90	
V000000049						123.78	2
V000000074	METROPOLITAN LIFE INS CO	806794	07/31/12		PYRL 11019 073112 01	937.18	
V000000074						937.18	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000095	AMERICAN GENERAL LIFE &	331690	07/31/12		PYRL 08010 060612 01	276.08	
V000000095	AMERICAN GENERAL LIFE &	331690	07/31/12		PYRL 08010 061012 01	1,570.48	
V000000095	AMERICAN GENERAL LIFE &	331690	07/31/12		PYRL 08010 073112 01	89.84	
V000000095	AMERICAN GENERAL LIFE &	331690	07/31/12		PYRL 08910 061012 01	12.00	
V000000095	AMERICAN GENERAL LIFE &	331690	07/31/12		PYRL 08910 073112 01	39.26	
V000000095						1,987.66	5
V000000099	NEW YORK LIFE INSURANCE CO	331691	07/31/12		PYRL 08011 061012 01	142.25	
V000000099						142.25	1
V000000106	AMERICAN HERITAGE LIFE INS	331692	07/31/12		PYRL 08002 060612 01	545.91	
V000000106	AMERICAN HERITAGE LIFE INS	331692	07/31/12		PYRL 08002 061012 01	1,599.66	
V000000106	AMERICAN HERITAGE LIFE INS	331692	07/31/12		PYRL 08002 073112 01	456.38	
V000000106	AMERICAN HERITAGE LIFE INS	331692	07/31/12		PYRL 08014 060612 01	13.44	
V000000106	AMERICAN HERITAGE LIFE INS	331692	07/31/12		PYRL 08014 061012 01	226.89	
V000000106	AMERICAN HERITAGE LIFE INS	331692	07/31/12		PYRL 08014 073112 01	109.04	
V000000106	AMERICAN HERITAGE LIFE INS	331692	07/31/12		PYRL 08914 060612 01	439.30	
V000000106	AMERICAN HERITAGE LIFE INS	331692	07/31/12		PYRL 08914 061012 01	2,249.64	
V000000106	AMERICAN HERITAGE LIFE INS	331692	07/31/12		PYRL 08914 073112 01	1,246.38	
V000000106						6,886.64	9
V000000109	LIBERTY NATIONAL LIFE INS	331693	07/31/12		PYRL 08015 060612 01	1,149.22	
V000000109	LIBERTY NATIONAL LIFE INS	331693	07/31/12		PYRL 08015 061012 01	835.47	
V000000109	LIBERTY NATIONAL LIFE INS	331693	07/31/12		PYRL 08015 073112 01	742.29	
V000000109	LIBERTY NATIONAL LIFE INS	331693	07/31/12		PYRL 08915 060612 01	471.12	
V000000109	LIBERTY NATIONAL LIFE INS	331693	07/31/12		PYRL 08915 061012 01	891.63	
V000000109	LIBERTY NATIONAL LIFE INS	331693	07/31/12		PYRL 08915 073112 01	535.81	
V000000109						4,625.54	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	331694	07/31/12		PYRL 12001 073112 01	699.11	
V000000114						699.11	1
V000000119	BAGDAD GARCON WATER SYS	331481	07/20/12		0051 120711	148.10	
V000000119						148.10	1
V000000166	BERRYDALE WATER SYSTEM	331482	07/20/12		0161 120711	18.00	
V000000166						18.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	331627	07/27/12	698617	LAND004372	127.68	
V000000183						127.68	1
V000000314	CHUMUCKLA WATER SYSTEM	331483	07/20/12		0061 120711	178.95	
V000000314						178.95	1
V000000317	CITY OF GULF BREEZE/UTILITY	331484	07/20/12		120714 20937 16936	757.28	
V000000317	CITY OF GULF BREEZE/UTILITY	331484	07/20/12		120717 9057 9078	678.66	
V000000317	CITY OF GULF BREEZE/UTILITY	331484	07/20/12		120717 9079 9102	1,175.51	
V000000317	CITY OF GULF BREEZE/UTILITY	331484	07/20/12		120717 9083 9106	2,153.17	
V000000317	CITY OF GULF BREEZE/UTILITY	331484	07/20/12		120717 9137 9158	752.88	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000317	CITY OF GULF BREEZE/UTILITY	331484	07/20/12		120717 9701 9722	1,711.83	
V000000317	CITY OF GULF BREEZE/UTILITY	331484	07/20/12		120717 9883 7454	1,324.23	
V000000317	CITY OF GULF BREEZE/UTILITY	331484	07/20/12		120717 9883 7460	59.49	
V000000317						8,613.05	8
V000000318	CITY OF MILTON	331485	07/20/12		0041 120717	1,685.70	
V000000318	CITY OF MILTON	331485	07/20/12		0051 120717	140.50	
V000000318	CITY OF MILTON	331485	07/20/12		0071 120717	167.50	
V000000318	CITY OF MILTON	331485	07/20/12		0151 120717	1,683.65	
V000000318	CITY OF MILTON	331485	07/20/12		0151 120717 A	4,166.37	
V000000318	CITY OF MILTON	331485	07/20/12		0153 120717	57.47	
V000000318	CITY OF MILTON	331485	07/20/12		0321 120717	618.96	
V000000318	CITY OF MILTON	331485	07/20/12		9020 120717	849.36	
V000000318	CITY OF MILTON	331485	07/20/12		9060 120717	321.92	
V000000318	CITY OF MILTON	331485	07/20/12		0191 120717	2,544.49	
V000000318	CITY OF MILTON	331485	07/20/12		0231 120717	896.38	
V000000318	CITY OF MILTON	331485	07/20/12		0261 120717	1,475.08	
V000000318	CITY OF MILTON	331628	07/27/12		0301 120724	123.97	
V000000318	CITY OF MILTON	331628	07/27/12		0182 120724	208.81	
V000000318	CITY OF MILTON	331628	07/27/12		0131 120724	648.35	
V000000318						15,588.51	15
V000000453	EAST MILTON WATER SYSTEM	331486	07/20/12		0071 120711	290.19	
V000000453	EAST MILTON WATER SYSTEM	331486	07/20/12		0153 120711	9.25	
V000000453						299.44	2
V000000514	ESCAMBIA RIVER ELECTRIC	331487	07/20/12		0021 120717	14,251.37	
V000000514	ESCAMBIA RIVER ELECTRIC	331487	07/20/12		0061 120717	6,058.44	
V000000514	ESCAMBIA RIVER ELECTRIC	331487	07/20/12		0141 120717	17,291.74	
V000000514	ESCAMBIA RIVER ELECTRIC	331487	07/20/12		0141 120717 A	16,286.30	
V000000514	ESCAMBIA RIVER ELECTRIC	331487	07/20/12		9161 120717	1,208.43	
V000000514						55,096.28	5
V000000559	FL SCHOOL BOOK DEPOSITORY	331488	07/20/12	697687	618428	51.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	331488	07/20/12	697688	618429	53.07	
V000000559	FL SCHOOL BOOK DEPOSITORY	331488	07/20/12	697689	618430	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	331488	07/20/12	698058	620416	20.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	331488	07/20/12	698139	620523	557.73	
V000000559	FL SCHOOL BOOK DEPOSITORY	331488	07/20/12	698123	620560	7,925.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	331488	07/20/12	698175	621572	1,649.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	331488	07/20/12	698262	621833	56.52	
V000000559						10,383.24	8
V000000570	FOLLETT LIBRARY BOOK CO	331629	07/27/12	697606	609008-1	482.27	
V000000570	FOLLETT LIBRARY BOOK CO	331629	07/27/12	697606	609008F-0	108.95	
V000000570						591.22	2
V000000663	GULF BREEZE HIGH SCHOOL	331489	07/20/12		PSC SCH NEWS AD	185.00	
V000000663						185.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000676	GULF POWER COMPANY/MILTON	331490	07/20/12		0321 12/06 KATRINA	19.41	
V000000676	GULF POWER COMPANY/MILTON	331490	07/20/12		0351 1206 MARINE LAB	219.88	
V000000676						239.29	2
V000000677	GULF POWER COMPANY	331491	07/20/12		0041 120712	16,659.26	
V000000677	GULF POWER COMPANY	331491	07/20/12		0051 120712	7,918.06	
V000000677	GULF POWER COMPANY	331491	07/20/12		0071 120712	13,946.04	
V000000677	GULF POWER COMPANY	331491	07/20/12		0101 120712	11,873.58	
V000000677	GULF POWER COMPANY	331491	07/20/12		0102 120712	13,469.00	
V000000677	GULF POWER COMPANY	331491	07/20/12		0103 120712	32,285.48	
V000000677	GULF POWER COMPANY	331491	07/20/12		0103 120712 A	4,044.45	
V000000677	GULF POWER COMPANY	331491	07/20/12		0131 120712	5,145.15	
V000000677	GULF POWER COMPANY	331491	07/20/12		0231 120713	12,792.40	
V000000677	GULF POWER COMPANY	331491	07/20/12		0261 120713	9,683.37	
V000000677	GULF POWER COMPANY	331491	07/20/12		0271 120712	10,784.93	
V000000677	GULF POWER COMPANY	331491	07/20/12		0272 120712	10,548.48	
V000000677	GULF POWER COMPANY	331491	07/20/12		0281 120712	14,765.23	
V000000677	GULF POWER COMPANY	331491	07/20/12		0301 120712	14,903.34	
V000000677	GULF POWER COMPANY	331491	07/20/12		0302 120713	14,184.63	
V000000677	GULF POWER COMPANY	331491	07/20/12		0311 120712	10,710.10	
V000000677	GULF POWER COMPANY	331491	07/20/12		0312 120713	17,918.83	
V000000677	GULF POWER COMPANY	331491	07/20/12		0321 120713	7,568.08	
V000000677	GULF POWER COMPANY	331491	07/20/12		0321 120713 A	10,318.72	
V000000677	GULF POWER COMPANY	331491	07/20/12		0331 120712	11,562.11	
V000000677	GULF POWER COMPANY	331491	07/20/12		0182 120713	14,770.59	
V000000677	GULF POWER COMPANY	331491	07/20/12		0182 120713 A	24,327.87	
V000000677	GULF POWER COMPANY	331491	07/20/12		0191 120712	15,497.15	
V000000677	GULF POWER COMPANY	331491	07/20/12		0151 120713	43,569.62	
V000000677	GULF POWER COMPANY	331491	07/20/12		0153 120713	1,646.48	
V000000677	GULF POWER COMPANY	331491	07/20/12		0171 120712	14,070.93	
V000000677	GULF POWER COMPANY	331491	07/20/12		0332 120713	15,517.88	
V000000677	GULF POWER COMPANY	331491	07/20/12		0341 120712	13,813.44	
V000000677	GULF POWER COMPANY	331491	07/20/12		0342 120712	13,698.67	
V000000677	GULF POWER COMPANY	331491	07/20/12		0351 120712	29,366.96	
V000000677	GULF POWER COMPANY	331491	07/20/12		0361 120712	13,447.66	
V000000677	GULF POWER COMPANY	331491	07/20/12		9020 120713	9,254.29	
V000000677	GULF POWER COMPANY	331491	07/20/12		9020 120713 A	5,381.42	
V000000677	GULF POWER COMPANY	331491	07/20/12		9060 120713	3,816.48	
V000000677	GULF POWER COMPANY	331630	07/27/12		0171 120724	6,568.76	
V000000677	GULF POWER COMPANY	331630	07/27/12		0191 120724	12,247.36	
V000000677	GULF POWER COMPANY	331630	07/27/12		0331 120724	7,031.78	
V000000677	GULF POWER COMPANY	331630	07/27/12		0301 120724	8,397.08	
V000000677	GULF POWER COMPANY	331630	07/27/12		0131 120724	5,953.49	
V000000677	GULF POWER COMPANY	331630	07/27/12		0071 120724	14,727.04	
V000000677	GULF POWER COMPANY	331630	07/27/12		0051 120724	8,091.51	
V000000677	GULF POWER COMPANY	331630	07/27/12		0041 120724	11,798.98	
V000000677						544,076.68	42
V000000726	HOLLEY NAVARRE WATER SYS	331492	07/20/12		0271 120711	410.74	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000726	HOLLEY NAVARRE WATER SYS	331492	07/20/12		0272 120711	954.50	
V000000726	HOLLEY NAVARRE WATER SYS	331492	07/20/12		0341 120711	7,997.00	
V000000726	HOLLEY NAVARRE WATER SYS	331492	07/20/12		0342 120711	964.77	
V000000726	HOLLEY NAVARRE WATER SYS	331492	07/20/12		0351 120711	912.00	
V000000726	HOLLEY NAVARRE WATER SYS	331631	07/27/12		9020 120723	21.00	
V000000726						11,260.01	6
V000000735	HOUGHTON MIFFLIN HARCOURT	331632	07/27/12	698230	948449824	15,562.34	
V000000735						15,562.34	1
V000000794	JAY UTILITIES	331493	07/20/12		0141 120711	2,141.31	
V000000794						2,141.31	1
V000000827	K M S BUSINESS PRODUCTS	331494	07/20/12	693174	31579	100.00	
V000000827	K M S BUSINESS PRODUCTS	331494	07/20/12	693174	31675	105.00	
V000000827	K M S BUSINESS PRODUCTS	331494	07/20/12	693174	31677	90.00	
V000000827	K M S BUSINESS PRODUCTS	331494	07/20/12	693174	31686	100.00	
V000000827	K M S BUSINESS PRODUCTS	331494	07/20/12	693174	31690	75.00	
V000000827	K M S BUSINESS PRODUCTS	331494	07/20/12	693174	31691	75.00	
V000000827	K M S BUSINESS PRODUCTS	331494	07/20/12	693174	31703	75.00	
V000000827	K M S BUSINESS PRODUCTS	331494	07/20/12	693174	31756	75.00	
V000000827	K M S BUSINESS PRODUCTS	331494	07/20/12	693174	31761	1,215.75	
V000000827	K M S BUSINESS PRODUCTS	331494	07/20/12	693174	31763	75.00	
V000000827	K M S BUSINESS PRODUCTS	331494	07/20/12	693174	31767	195.00	
V000000827	K M S BUSINESS PRODUCTS	331494	07/20/12	693174	31773	77.84	
V000000827	K M S BUSINESS PRODUCTS	331494	07/20/12	693174	31878	1,644.00	
V000000827	K M S BUSINESS PRODUCTS	331494	07/20/12	693174	31879	75.00	
V000000827	K M S BUSINESS PRODUCTS	331494	07/20/12	693174	31891	75.00	
V000000827	K M S BUSINESS PRODUCTS	331494	07/20/12	693174	31896	75.00	
V000000827	K M S BUSINESS PRODUCTS	331494	07/20/12	693174	31948	75.00	
V000000827	K M S BUSINESS PRODUCTS	331494	07/20/12	693174	31984	75.00	
V000000827	K M S BUSINESS PRODUCTS	331494	07/20/12	693174	32062	100.00	
V000000827	K M S BUSINESS PRODUCTS	331494	07/20/12	693174	32065	75.00	
V000000827	K M S BUSINESS PRODUCTS	331494	07/20/12	693174	32080	75.00	
V000000827	K M S BUSINESS PRODUCTS	331494	07/20/12	693174	32083	100.00	
V000000827	K M S BUSINESS PRODUCTS	331494	07/20/12	693174	32088	75.00	
V000000827	K M S BUSINESS PRODUCTS	331494	07/20/12	693174	32110	75.00	
V000000827	K M S BUSINESS PRODUCTS	331633	07/27/12	698611	32163	75.00	
V000000827	K M S BUSINESS PRODUCTS	331633	07/27/12	698611	32170	75.00	
V000000827	K M S BUSINESS PRODUCTS	331633	07/27/12	698611	32171	75.00	
V000000827	K M S BUSINESS PRODUCTS	331633	07/27/12	698611	31892	125.00	
V000000827						5,127.59	28
V000000917	MAC PAPERS	331495	07/20/12	696582	335802	1,777.48	
V000000917						1,777.48	1
V000000939	MATHES ELECTRIC SUPPLY CO	331496	07/20/12	696292	84916-00	1,266.95	
V000000939	MATHES ELECTRIC SUPPLY CO	331496	07/20/12	696292	84933-00	5,951.09	
V000000939	MATHES ELECTRIC SUPPLY CO	331496	07/20/12	696292	84947-00	506.69	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000939	MATHES ELECTRIC SUPPLY CO	331496	07/20/12	696292	84951-00	53.30	
V000000939	MATHES ELECTRIC SUPPLY CO	331496	07/20/12	696292	84951-01	4,998.31	
V000000939	MATHES ELECTRIC SUPPLY CO	331496	07/20/12	696292	84951-04	5,212.43	
V000000939	MATHES ELECTRIC SUPPLY CO	331496	07/20/12	696292	91668-00	9.85	
V000000939	MATHES ELECTRIC SUPPLY CO	331496	07/20/12	695467	92405-00	596.37	
V000000939						18,594.99	8
V000001092	PACE WATER SYSTEM INC	331497	07/20/12		0171 120711	759.40	
V000001092	PACE WATER SYSTEM INC	331497	07/20/12		0182 120711	2,051.96	
V000001092	PACE WATER SYSTEM INC	331497	07/20/12		0301 1207113	832.96	
V000001092	PACE WATER SYSTEM INC	331497	07/20/12		0331 120711	801.76	
V000001092	PACE WATER SYSTEM INC	331497	07/20/12		0332 120711	27.50	
V000001092	PACE WATER SYSTEM INC	331634	07/27/12		0302 120723	420.96	
V000001092	PACE WATER SYSTEM INC	331634	07/27/12		0312 120723	190.24	
V000001092						5,084.78	7
V000001097	PANHANDLE AREA EDUC	331498	07/20/12	697915	49007	600.00	
V000001097						600.00	1
V000001127	PENSACOLA STATE COLLEGE	331499	07/20/12	698628	32500976AAJ	954.00	
V000001127	PENSACOLA STATE COLLEGE	331499	07/20/12	698628	32500978AX	139.25	
V000001127	PENSACOLA STATE COLLEGE	331499	07/20/12	698628	32500979AAB	1,533.00	
V000001127	PENSACOLA STATE COLLEGE	331499	07/20/12	698628	32500980AAF	569.00	
V000001127						3,195.25	4
V000001165	POINT BAKER WATER SYSTEM	331500	07/20/12		0021 120711	394.27	
V000001165						394.27	1
V000001286	SCHMIDTS MUSIC INC	331501	07/20/12	697194	461704	200.00	
V000001286	SCHMIDTS MUSIC INC	331501	07/20/12	697194	461705	195.00	
V000001286	SCHMIDTS MUSIC INC	331501	07/20/12	697194	461706	250.00	
V000001286	SCHMIDTS MUSIC INC	331501	07/20/12	697194	461707	225.00	
V000001286	SCHMIDTS MUSIC INC	331501	07/20/12	697194	461709	90.00	
V000001286	SCHMIDTS MUSIC INC	331501	07/20/12	697194	461710	75.00	
V000001286	SCHMIDTS MUSIC INC	331501	07/20/12	697194	461712	90.00	
V000001286	SCHMIDTS MUSIC INC	331501	07/20/12	697194	461715	75.00	
V000001286	SCHMIDTS MUSIC INC	331501	07/20/12	697194	468403	32.92	
V000001286	SCHMIDTS MUSIC INC	331501	07/20/12	698091	473768	36.00	
V000001286	SCHMIDTS MUSIC INC	331501	07/20/12	698436	479643	105.00	
V000001286	SCHMIDTS MUSIC INC	331501	07/20/12	698436	479727	100.00	
V000001286	SCHMIDTS MUSIC INC	331501	07/20/12	698436	479748	110.00	
V000001286	SCHMIDTS MUSIC INC	331501	07/20/12	698436	479890	105.00	
V000001286	SCHMIDTS MUSIC INC	331501	07/20/12	698436	479893	130.00	
V000001286	SCHMIDTS MUSIC INC	331501	07/20/12	698436	479903	105.00	
V000001286	SCHMIDTS MUSIC INC	331501	07/20/12	698436	479963	100.00	
V000001286	SCHMIDTS MUSIC INC	331501	07/20/12	698436	479988	105.00	
V000001286	SCHMIDTS MUSIC INC	331501	07/20/12	698436	479996	105.00	
V000001286	SCHMIDTS MUSIC INC	331501	07/20/12	698436	479997	90.00	
V000001286	SCHMIDTS MUSIC INC	331501	07/20/12	698436	479999	145.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001286						2,468.92	21
V000001359	AT&T FLORIDA	331502	07/20/12		11/11A 850 M40-5656	1,646.44	
V000001359	AT&T FLORIDA	331635	07/27/12		12/07 850 M40-5656	1,759.65	
V000001359	AT&T FLORIDA	331635	07/27/12		12/07 850 M40-6729	19,217.06	
V000001359						22,623.15	3
V000001381	JOHNSON GREEN MILLER & GIBSON	331503	07/20/12	696682	12/07 FILE 15-100M	7,678.08	
V000001381						7,678.08	1
V000001687	ROTO ROOTER	331636	07/27/12	698194	240882	2,015.00	
V000001687						2,015.00	1
V000001781	COPY PRODUCTS COMPANY	331504	07/20/12	693590	12461772	94.12	
V000001781	COPY PRODUCTS COMPANY	331637	07/27/12	698268	12480549	166.67	
V000001781	COPY PRODUCTS COMPANY	331637	07/27/12	698176	12480550	145.95	
V000001781	COPY PRODUCTS COMPANY	331637	07/27/12	693959	944931 04/01-06/30	76.11	
V000001781	COPY PRODUCTS COMPANY	331637	07/27/12	693960	944933 04/01-06/30	76.11	
V000001781	COPY PRODUCTS COMPANY	331637	07/27/12	693060	944936 04/01-06/30	553.32	
V000001781	COPY PRODUCTS COMPANY	331637	07/27/12	693745	945032	3.22	
V000001781	COPY PRODUCTS COMPANY	331637	07/27/12	693060	945034	95.50	
V000001781	COPY PRODUCTS COMPANY	331637	07/27/12	693959	946151	11.98	
V000001781	COPY PRODUCTS COMPANY	331637	07/27/12	696615	946152	43.21	
V000001781	COPY PRODUCTS COMPANY	331637	07/27/12	693853	946154	715.06	
V000001781	COPY PRODUCTS COMPANY	331637	07/27/12	698564	12461765	460.58	
V000001781	COPY PRODUCTS COMPANY	331637	07/27/12	698415	12461765 A	14.07	
V000001781	COPY PRODUCTS COMPANY	331637	07/27/12	698562	12461765 B	14.34	
V000001781	COPY PRODUCTS COMPANY	331637	07/27/12	698560	12461765 C	.39	
V000001781	COPY PRODUCTS COMPANY	331637	07/27/12	698561	12461765 D	176.62	
V000001781						2,647.25	16
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8601 ESSEX	241.19	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8602 ESSEX	254.23	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8603 ESSEX	227.80	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8604 ESSEX	1,317.04	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8605 ESSEX	156.66	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8606 ESSEX	17.20	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8607 ESSEX	17.58	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8608 ESSEX	56.49	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8609 ESSEX	17.20	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8610 ESSEX	70.25	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8611 ESSEX	192.37	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8612 ESSEX	268.81	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8613 ESSEX	208.06	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8614 ESSEX	188.75	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8615 ESSEX	313.93	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8616 ESSEX	158.55	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8617 ESSEX	89.76	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8618 ESSEX	72.70	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8619 ESSEX	13.42	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8620 ESSEX	16.06	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8621 ESSEX	149.82	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8622 ESSEX	91.29	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8623 ESSEX	159.08	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8624 ESSEX	62.16	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8625 ESSEX	108.55	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8626 ESSEX	79.33	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8627 ESSEX	79.30	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8628 ESSEX	428.36	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8629 ESSEX	39.75	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8630 ESSEX	116.00	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8631 ESSEX	62.10	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8632 ESSEX	47.26	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8633 ESSEX	17.83	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8634 ESSEX	56.73	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8635 ESSEX	17.22	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8636 ESSEX	38.03	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8637 ESSEX	38.43	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8638 ESSEX	115.52	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8639 ESSEX	598.92	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8640 ESSEX	1,055.24	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8641 ESSEX	179.84	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8642 ESSEX	210.18	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8643 ESSEX	184.72	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8644 ESSEX	149.87	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8645 ESSEX	41.40	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8646 ESSEX	191.87	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8647 ESSEX	226.02	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8648 ESSEX	456.33	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8649 ESSEX	161.59	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8650 ESSEX	196.30	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8651 ESSEX	149.45	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8652 ESSEX	141.25	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8653 ESSEX	160.31	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8654 ESSEX	142.38	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8655 ESSEX	211.35	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8656 ESSEX	236.96	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8657 ESSEX	20.70	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8658 ESSEX	124.27	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8659 ESSEX	202.79	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8660 ESSEX	442.72	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8661 ESSEX	268.54	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8662 ESSEX	17.20	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8663 ESSEX	17.20	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8664 ESSEX	17.23	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8665 ESSEX	17.20	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8666 ESSEX	677.78	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8667 ESSEX	273.61	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8668 ESSEX	166.32	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8669 ESSEX	106.94	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8670 ESSEX	215.79	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8671 ESSEX	124.46	
V000001871	STATE OF FLORIDA	331638	07/27/12		IH-0 8672 ESSEX	145.90	
V000001871	STATE OF FLORIDA	331638	07/27/12		22-3443 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	331638	07/27/12		22-3444 WEBSSENS/FILT	5,628.86	
V000001871	STATE OF FLORIDA	331638	07/27/12		22-4350 SUNCOM	173.42	
V000001871						18,972.52	75
V000001884	COASTAL GENERATORS, INC	331505	07/20/12	693574	61312-3	327.46	
V000001884	COASTAL GENERATORS, INC	331505	07/20/12	693574	61312-7	990.00	
V000001884	COASTAL GENERATORS, INC	331505	07/20/12	693574	62012-1	5,200.00	
V000001884	COASTAL GENERATORS, INC	331505	07/20/12	693574	62012-2	1,742.00	
V000001884						8,259.46	4
V000002323	GREAT AMERICAN LIFE INS CO	806795	07/31/12		PYRL 11014 073112 01	2,894.00	
V000002323						2,894.00	1
V000002336	STRICKLAND PAPER COMPANY	331506	07/20/12	697627	PN089674-00	114.49	
V000002336	STRICKLAND PAPER COMPANY	331506	07/20/12	697627	PN089752-00	170.74	
V000002336	STRICKLAND PAPER COMPANY	331506	07/20/12	697627	PN089797-00	204.83	
V000002336	STRICKLAND PAPER COMPANY	331639	07/27/12	697627	PN089844-00	700.50	
V000002336						1,190.56	4
V000002416	JOINER FILL DIRT INC	331507	07/20/12	693122	59508	25,810.00	
V000002416						25,810.00	1
V000002671	HORACE MANN INSURANCE CO	331695	07/31/12		PYRL 06011 061012 01	202.94	
V000002671	HORACE MANN INSURANCE CO	331695	07/31/12		PYRL 06011 073112 01	103.22	
V000002671	HORACE MANN INSURANCE CO	331695	07/31/12		PYRL 08012 061012 01	1,138.81	
V000002671	HORACE MANN INSURANCE CO	331695	07/31/12		PYRL 08012 073112 01	51.81	
V000002671						1,496.78	4
V000002783	SOUTHERN BALANCE INC	331508	07/20/12	697183	4037	1,492.00	
V000002783	SOUTHERN BALANCE INC	331508	07/20/12	697181	4038	2,093.00	
V000002783						3,585.00	2
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	331696	07/31/12		PYRL 09005 073112 01	616.80	
V000002872						616.80	1
V000002900	EQUITABLE LIFE ASSURANCE	806796	07/31/12		PYRL 11015 073112 01	2,875.00	
V000002900						2,875.00	1
V000002992	UCAC INC	331640	07/27/12	698849	45882	205.00	
V000002992						205.00	1
V000003101	WALKER CONSTRUCTION	331509	07/20/12	693118	WNP PORTABLE MOVE	2,435.15	
V000003101						2,435.15	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000003232	LOCKLIN TECHNICAL CENTER	331510	07/20/12		11-12 SCSDDV	231.00	
V000003232	LOCKLIN TECHNICAL CENTER	331510	07/20/12		11-12 SCSDDV A	49.50	
V000003232						280.50	2
V000003381	NATIONAL TEACHER ASSOCIATES	331697	07/31/12		PYRL 08016 060612 01	2,272.67	
V000003381	NATIONAL TEACHER ASSOCIATES	331697	07/31/12		PYRL 08016 061012 01	9,355.72	
V000003381	NATIONAL TEACHER ASSOCIATES	331697	07/31/12		PYRL 08016 073112 01	967.63	
V000003381	NATIONAL TEACHER ASSOCIATES	331697	07/31/12		PYRL 08916 060612 01	424.55	
V000003381	NATIONAL TEACHER ASSOCIATES	331697	07/31/12		PYRL 08916 061012 01	2,037.03	
V000003381	NATIONAL TEACHER ASSOCIATES	331697	07/31/12		PYRL 08916 073112 01	334.70	
V000003381						15,392.30	6
V000003439	VALIC	806797	07/31/12		PYRL 11017 073112 01	1,640.00	
V000003439	VALIC	806797	07/31/12		PYRL 11028 073112 01	617.00	
V000003439						2,257.00	2
V000003444	RONS LITHO SERVICE	331641	07/27/12	697277	15074	415.87	
V000003444	RONS LITHO SERVICE	331641	07/27/12	697277	15077	302.83	
V000003444	RONS LITHO SERVICE	331641	07/27/12	697277	15079	45.94	
V000003444	RONS LITHO SERVICE	331641	07/27/12	697277	15080	220.00	
V000003444	RONS LITHO SERVICE	331641	07/27/12	697847	15081	53.16	
V000003444						1,037.80	5
V000004206	LRP PUBLICATIONS	331642	07/27/12	698728	32570JOH	13,157.00	
V000004206	LRP PUBLICATIONS	331642	07/27/12	698824	32573	9,912.00	
V000004206						23,069.00	2
V000004517	PETE MOORE CHEVROLET	331511	07/20/12	697760	135209	750.00	
V000004517						750.00	1
V000004655	J H I JEHL E HALSTEAD INC	331512	07/20/12	696282	100017.4	1,193.23	
V000004655	J H I JEHL E HALSTEAD INC	331643	07/27/12	698637	110063-3	1,500.00	
V000004655	J H I JEHL E HALSTEAD INC	331643	07/27/12	696282	110071-3	1,827.50	
V000004655						4,520.73	3
V000005061	ESCAMBIA ROOF MASTERS	331513	07/20/12	697515	006856	106,262.53	
V000005061	ESCAMBIA ROOF MASTERS	331513	07/20/12	695326	6894	135.00	
V000005061	ESCAMBIA ROOF MASTERS	331513	07/20/12	695326	11374	970.00	
V000005061	ESCAMBIA ROOF MASTERS	331644	07/27/12	695326	6854	1,500.00	
V000005061	ESCAMBIA ROOF MASTERS	331644	07/27/12	698609	6855	1,884.75	
V000005061	ESCAMBIA ROOF MASTERS	331644	07/27/12	695326	6903	515.00	
V000005061	ESCAMBIA ROOF MASTERS	331644	07/27/12	695326	6904	690.00	
V000005061	ESCAMBIA ROOF MASTERS	331644	07/27/12	695326	6905	650.00	
V000005061	ESCAMBIA ROOF MASTERS	331644	07/27/12	697516	006857	44,646.10	
V000005061	ESCAMBIA ROOF MASTERS	331644	07/27/12	697622	006860	64,837.00	
V000005061						222,090.38	10
V000005837	AEROBICS	331645	07/27/12	698582	12/05/01-12/06/29	65.80	
V000005837						65.80	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000006399	LINCOLN NATIONAL LIFE	331698	07/31/12		PYRL 08019 061012 01	272.95	
V000006399	LINCOLN NATIONAL LIFE	331698	07/31/12		PYRL 08019 073112 01	45.73	
V000006399						318.68	2
V000006447	EMPLOYEE FLEX PLAN	331699	07/31/12		PYRL 06205 071612 01	83.34-	
V000006447	EMPLOYEE FLEX PLAN	331699	07/31/12		PYRL 06205 073112 01	2,824.99	
V000006447						2,741.65	2
V000006538	CHAUTAUQUA OFFICES OF	331514	07/20/12	698036	062012JP	1,500.00	
V000006538						1,500.00	1
V000007101	TERRELL ENTERPRISES	331515	07/20/12	697146	36663	28,100.00	
V000007101						28,100.00	1
V000009178	COLONIAL LIFE	331700	07/31/12		PYRL 08020 060612 01	35.33	
V000009178	COLONIAL LIFE	331700	07/31/12		PYRL 08020 061012 01	45.84	
V000009178	COLONIAL LIFE	331700	07/31/12		PYRL 08020 073112 01	143.23	
V000009178						224.40	3
V000009192	ECON O TEL	331516	07/20/12	695296	4856	313.00	
V000009192	ECON O TEL	331646	07/27/12	698537	4863	165.00	
V000009192	ECON O TEL	331646	07/27/12	698697	4865	210.00	
V000009192	ECON O TEL	331646	07/27/12	698689	4866	165.00	
V000009192	ECON O TEL	331646	07/27/12	698539	4868	490.00	
V000009192	ECON O TEL	331646	07/27/12	698596	4870	120.00	
V000009192						1,463.00	6
V000009515	SOUTHERN AUDIOMETRIC	331517	07/20/12	697567	118270	75.00	
V000009515	SOUTHERN AUDIOMETRIC	331517	07/20/12	697571	118271	75.00	
V000009515	SOUTHERN AUDIOMETRIC	331517	07/20/12	697666	118272	75.00	
V000009515	SOUTHERN AUDIOMETRIC	331517	07/20/12	697575	118274	75.00	
V000009515	SOUTHERN AUDIOMETRIC	331517	07/20/12	697574	118275	75.00	
V000009515	SOUTHERN AUDIOMETRIC	331517	07/20/12	697568	118276	75.00	
V000009515	SOUTHERN AUDIOMETRIC	331517	07/20/12	697782	118278	75.00	
V000009515	SOUTHERN AUDIOMETRIC	331517	07/20/12	697613	118279	75.00	
V000009515	SOUTHERN AUDIOMETRIC	331517	07/20/12	697723	118280	150.00	
V000009515	SOUTHERN AUDIOMETRIC	331517	07/20/12	697618	118281	75.00	
V000009515	SOUTHERN AUDIOMETRIC	331647	07/27/12	697725	118282	75.00	
V000009515	SOUTHERN AUDIOMETRIC	331647	07/27/12	697690	118277	75.00	
V000009515	SOUTHERN AUDIOMETRIC	331647	07/27/12	697569	118273	75.00	
V000009515						1,050.00	13
V000009547	PENSACOLA METAL FABRICATION	331518	07/20/12	698471	2012-1107	61,997.58	
V000009547	PENSACOLA METAL FABRICATION	331518	07/20/12	698471	2012-1107-C	501.69-	
V000009547	PENSACOLA METAL FABRICATION	331518	07/20/12	698471	2012-1130	37,052.62	
V000009547	PENSACOLA METAL FABRICATION	331518	07/20/12	698471	2012-1130CM	29.90-	
V000009547	PENSACOLA METAL FABRICATION	331518	07/20/12	697750	2012-1132	2,494.61	
V000009547	PENSACOLA METAL FABRICATION	331518	07/20/12	698471	2012-1137	2,385.14	
V000009547	PENSACOLA METAL FABRICATION	331518	07/20/12	698471	2012-1138	3,330.99	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000009547	PENSACOLA METAL FABRICATION	331518	07/20/12	698471	2012-1146	2,066.00	
V000009547	PENSACOLA METAL FABRICATION	331518	07/20/12	697750	39195	35.00	
V000009547	PENSACOLA METAL FABRICATION	331518	07/20/12	697750	39248	350.00	
V000009547	PENSACOLA METAL FABRICATION	331648	07/27/12	698471	39238	185.00	
V000009547						109,365.35	11
V000009696	MANAGEMENT INFORMATION	331649	07/27/12	698693	S012929	4,241.62	
V000009696						4,241.62	1
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	806798	07/31/12		PYRL 11025 073112 01	1,125.51	
V000009726						1,125.51	1
V000010040	ANDERSON AND ASSOCIATES INC.	331519	07/20/12	696295	5372	7,466.12	
V000010040						7,466.12	1
V000010386	FLORIDA SCHOOL BOARD INSURANCE	331650	07/27/12	698734	332 STORAGE TANK	250.00	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	331650	07/27/12	698733	343 STORAGE TANK	12,717.20	
V000010386						12,967.20	2
V000010388	AUDIO VISUAL INNOVATIONS	331520	07/20/12	697393	755747	1,120.00	
V000010388						1,120.00	1
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	331701	07/31/12		PYRL 24001 073112 01	15,000.75	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	331701	07/31/12		PYRL 24001 073112 02	158.07	
V000010503						15,158.82	2
V000011000	MORRIS PRESS	331651	07/27/12	697997	IN 000348347	1,325.00	
V000011000						1,325.00	1
V000011103	L PUGH & ASSOCIATES INC	331521	07/20/12	693116	1200670	79.22	
V000011103	L PUGH & ASSOCIATES INC	331521	07/20/12	693116	19194	100.00	
V000011103	L PUGH & ASSOCIATES INC	331521	07/20/12	693116	19224	200.00	
V000011103	L PUGH & ASSOCIATES INC	331521	07/20/12	693116	19225	350.00	
V000011103	L PUGH & ASSOCIATES INC	331521	07/20/12	693116	19226	250.00	
V000011103	L PUGH & ASSOCIATES INC	331521	07/20/12	693116	19227	250.00	
V000011103	L PUGH & ASSOCIATES INC	331521	07/20/12	693116	19228	100.00	
V000011103	L PUGH & ASSOCIATES INC	331521	07/20/12	693116	19229	100.00	
V000011103	L PUGH & ASSOCIATES INC	331521	07/20/12	693116	19230	85.00	
V000011103	L PUGH & ASSOCIATES INC	331521	07/20/12	693116	19231	300.00	
V000011103	L PUGH & ASSOCIATES INC	331521	07/20/12	693116	19277	300.00	
V000011103	L PUGH & ASSOCIATES INC	331521	07/20/12	693116	19278	300.00	
V000011103	L PUGH & ASSOCIATES INC	331521	07/20/12	693116	19279	450.00	
V000011103	L PUGH & ASSOCIATES INC	331521	07/20/12	693116	19280	625.00	
V000011103	L PUGH & ASSOCIATES INC	331521	07/20/12	693116	19281	200.00	
V000011103	L PUGH & ASSOCIATES INC	331521	07/20/12	693116	19282	250.00	
V000011103	L PUGH & ASSOCIATES INC	331521	07/20/12	693116	19283	350.00	
V000011103	L PUGH & ASSOCIATES INC	331521	07/20/12	693116	19284	250.00	
V000011103						4,539.22	18

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000011581	VISION CARE INC	331702	07/31/12		PYRL 06981 060612 01	801.32	
V000011581	VISION CARE INC	331702	07/31/12		PYRL 06981 061012 01	2,335.94	
V000011581	VISION CARE INC	331702	07/31/12		PYRL 06981 061012 02	50.08	
V000011581	VISION CARE INC	331702	07/31/12		PYRL 06981 071612 01	83.72-	
V000011581	VISION CARE INC	331702	07/31/12		PYRL 06981 073112 01	424.58	
V000011581	VISION CARE INC	331702	07/31/12		PYRL 06982 060612 01	729.12	
V000011581	VISION CARE INC	331702	07/31/12		PYRL 06982 061012 01	3,222.24	
V000011581	VISION CARE INC	331702	07/31/12		PYRL 06982 071612 01	70.56-	
V000011581	VISION CARE INC	331702	07/31/12		PYRL 06982 073112 01	964.32	
V000011581	VISION CARE INC	331702	07/31/12		PYRL 06983 060612 01	249.92	
V000011581	VISION CARE INC	331702	07/31/12		PYRL 06983 061012 01	1,329.12	
V000011581	VISION CARE INC	331702	07/31/12		PYRL 06983 071612 01	45.44-	
V000011581	VISION CARE INC	331702	07/31/12		PYRL 06983 072012 01	.00	
V000011581	VISION CARE INC	331702	07/31/12		PYRL 06983 073112 01	124.96	
V000011581	VISION CARE INC	331702	07/31/12		PYRL 06984 060612 01	562.12	
V000011581	VISION CARE INC	331702	07/31/12		PYRL 06984 061012 01	1,450.04	
V000011581	VISION CARE INC	331702	07/31/12		PYRL 06984 061012 02	44.96	
V000011581	VISION CARE INC	331702	07/31/12		PYRL 06984 073112 01	466.44	
V000011581						12,555.44	18
V000011652	COUNCIL ON OCCUPATIONAL EDUC	331652	07/27/12	698714	13084	2,700.00	
V000011652						2,700.00	1
V000011893	FL DEPT OF EDUCATION	331522	07/20/12		20132058	1,890.00	
V000011893						1,890.00	1
V000012471	COPY PRODUCTS LEASING INC	331523	07/20/12	693336	12341047	223.89	
V000012471	COPY PRODUCTS LEASING INC	331523	07/20/12	693260	12341074	1,165.11	
V000012471	COPY PRODUCTS LEASING INC	331523	07/20/12	693612	12461773	59.84	
V000012471	COPY PRODUCTS LEASING INC	331523	07/20/12	693613	12461779	69.09	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693751	12461780	15.51	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693752	12461781	24.58	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693753	12461782	1,319.69	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693807	944905 04/01-06/30	1,575.66	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693551	944908 04/01-06/30	970.98	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693796	944912 04/01-06/30	67.26	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693795	944913 04/01-06/30	74.58	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693798	944914 04/01-06/30	67.26	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693797	944915 04/01-06/30	2,243.48	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693524	944917 04/01-06/30	246.27	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693523	944918 04/01-06/30	470.82	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693525	944919 04/01-06/30	1,685.16	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693855	944923 04/01-06/30	139.38	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693862	944926 04/01-06/30	139.38	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693610	944930 04/01-06/30	970.98	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	695845	945029 07/01-07/31	5.25	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693610	945030	569.43	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693855	945562	27.59	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693861	945564	137.78	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693523	945635	63.77	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	696960	945779	132.99	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693525	946089	3,157.57	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	695473	946090 07/07-08/06	23.75	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693524	946123	110.81	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693807	946147	1,420.13	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693551	946148	637.57	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693795	946149	46.36	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693797	946150	972.23	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693798	946155	10.73	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693796	946594	6.93	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693862	946647	34.78	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	692625	12461774	22.36	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693660	12461776	1,241.09	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693659	12461777	35.08	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	692624	12461778	8.99	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	698647	12341078	600.69	
V000012471	COPY PRODUCTS LEASING INC	331653	07/27/12	693915	12454662	15.20	
V000012471						20,810.00	41
V000012602	SOCIAL SECURITY WIRE TRANSFER	801263	07/17/12		PYRL 02001 071612 01	24,159.40	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801263	07/17/12		PYRL 02001 071612 02	11,824.80	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801263	07/17/12		PYRL 02001 071612 03	818.01	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801263	07/17/12		PYRL 02002 071612 01	16,365.99	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801263	07/17/12		PYRL 02002 071612 02	8,010.36	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801263	07/17/12		PYRL 02002 071612 03	554.13	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801266	07/23/12		PYRL 02002 072012 01	1,303.49	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801266	07/23/12		PYRL 02001 072012 01	1,924.12	
V000012602						64,960.30	8
V000012603	WITHHOLDING WIRE TRANSFER	801264	07/17/12		PYRL 01000 071612 01	25,529.93	
V000012603	WITHHOLDING WIRE TRANSFER	801264	07/17/12		PYRL 01000 071612 02	11,144.73	
V000012603	WITHHOLDING WIRE TRANSFER	801264	07/17/12		PYRL 01000 071612 03	646.63	
V000012603	WITHHOLDING WIRE TRANSFER	801267	07/23/12		PYRL 01000 072012 01	317.17	
V000012603						37,638.46	4
V000012604	MEDICARE WIRE TRANSFER	801265	07/17/12		PYRL 02101 071612 01	5,690.24	
V000012604	MEDICARE WIRE TRANSFER	801265	07/17/12		PYRL 02101 071612 02	2,897.05	
V000012604	MEDICARE WIRE TRANSFER	801265	07/17/12		PYRL 02101 071612 03	264.29	
V000012604	MEDICARE WIRE TRANSFER	801265	07/17/12		PYRL 02102 071612 01	5,690.24	
V000012604	MEDICARE WIRE TRANSFER	801265	07/17/12		PYRL 02102 071612 02	2,897.05	
V000012604	MEDICARE WIRE TRANSFER	801265	07/17/12		PYRL 02102 071612 03	264.29	
V000012604	MEDICARE WIRE TRANSFER	801268	07/23/12		PYRL 02102 072012 01	454.08	
V000012604	MEDICARE WIRE TRANSFER	801268	07/23/12		PYRL 02101 072012 01	454.08	
V000012604						18,611.32	8
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06113 062212 01	82,844.37	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06113 062512 01	222,169.74	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06113 062512 02	3,003.15	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06113 062912 01	48,906.36	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06115 062212 01	25,817.95	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06115 062512 01	282,624.39	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06115 062912 01	52,196.61	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06119 062212 01	13,135.11	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06119 062512 01	60,380.45	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06119 062912 01	7,301.17	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06121 062212 01	23,038.88	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06121 062512 01	54,780.37	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06121 062512 02	1,257.20	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06121 062912 01	25,578.12	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06912 062212 01	9,410.30	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06912 062512 01	24,966.45	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06912 062512 02	444.36	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06912 062912 01	5,527.50	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06914 062212 01	13,099.87	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06914 062512 01	126,553.83	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06914 062512 02	612.38	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06914 062912 01	19,143.85	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06918 062212 01	7,804.65	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06918 062512 01	34,188.85	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06918 062912 01	3,975.95	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06920 062212 01	13,434.85	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06920 062512 01	32,229.09	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06920 062512 02	848.87	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		PYRL 06920 062912 01	14,879.66	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		RISK C H 063012 01	461.73	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		RISK C R 063012 01	1,038.37	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		RISK D E 063012 01	737.89	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		RISK D F 063012 01	10,748.73	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		RISK D G 063012 01	3,204.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		RISK D H 063012 01	30,851.72	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		RISK D M 063012 01	37,935.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		RISK D P 063012 01	50,649.97	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		RISK D Q 063012 01	957.55	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		RISK D R 063012 01	11,496.04	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331395	07/16/12		12-13/PD01 BC/BS PYT	641.77-	
V000012688						1,357,593.56	40
V000012696	GULF COAST OFFICE PRODUCTS	331524	07/20/12	696277	3017992-0	1,310.92	
V000012696	GULF COAST OFFICE PRODUCTS	331524	07/20/12	696339	6001979-0	594.59	
V000012696						1,905.51	2
V000013081	SODEXO SCHOOL SERVICES	331525	07/20/12		11/12-12 ESTIMATE	105,245.50	
V000013081	SODEXO SCHOOL SERVICES	331525	07/20/12		11/12-12 ESTIMATE A	121,511.52	
V000013081	SODEXO SCHOOL SERVICES	331525	07/20/12		11/12-12 ESTIMATE B	26,259.77	
V000013081	SODEXO SCHOOL SERVICES	331525	07/20/12		11/12-12 ESTIMATE C	290.49-	
V000013081	SODEXO SCHOOL SERVICES	331525	07/20/12		11/12-12 ESTIMATE D	335.38-	
V000013081	SODEXO SCHOOL SERVICES	331525	07/20/12		11/12-12 ESTIMATE E	72.48-	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013081	SODEXO SCHOOL SERVICES	331525	07/20/12		11/12-12 ESTIMATE F	12,576.45-	
V000013081	SODEXO SCHOOL SERVICES	331525	07/20/12		11/12-12 ESTIMATE G	4,070.61-	
V000013081	SODEXO SCHOOL SERVICES	331525	07/20/12		11/12-12 ESTIMATE H	25,830.39-	
V000013081	SODEXO SCHOOL SERVICES	331525	07/20/12		11/12-12 ESTIMATE I	25,041.36-	
V000013081	SODEXO SCHOOL SERVICES	331525	07/20/12		11/12-12 ESTIMATE J	26,654.67-	
V000013081	SODEXO SCHOOL SERVICES	331525	07/20/12		11/12-12 ESTIMATE K	22,342.71-	
V000013081	SODEXO SCHOOL SERVICES	331525	07/20/12		11/12-12 ESTIMATE L	14,465.14-	
V000013081	SODEXO SCHOOL SERVICES	331525	07/20/12		11/12-12 ESTIMATE M	23,735.39-	
V000013081	SODEXO SCHOOL SERVICES	331525	07/20/12		11/12-12 ESTIMATE N	24,211.06-	
V000013081	SODEXO SCHOOL SERVICES	331525	07/20/12		11/12-12 ESTIMATE O	1,372.54	
V000013081	SODEXO SCHOOL SERVICES	331525	07/20/12		11/12-12 ESTIMATE P	1,584.67	
V000013081	SODEXO SCHOOL SERVICES	331525	07/20/12		11/12-12 ESTIMATE Q	342.46	
V000013081						76,690.33	18
V000013298	IVANCO, INC.	331526	07/20/12	696588	AP#2 GBE FIRE SYSTM	28,603.41	
V000013298	IVANCO, INC.	331526	07/20/12	693571	C-11190	1,752.00	
V000013298	IVANCO, INC.	331526	07/20/12	693571	C-11200	6,240.50	
V000013298	IVANCO, INC.	331654	07/27/12	698623	C-11207	6,240.50	
V000013298	IVANCO, INC.	331654	07/27/12	696588	AP#3 GBE FIRE SYSTM	47,672.49	
V000013298						90,508.90	5
V000013476	VT MILCOM	331655	07/27/12	693599	23821050804	591.95	
V000013476						591.95	1
V000013595	LEARNING ACADEMY OF SANTA ROSA	331527	07/20/12		5/21-6/28 INTER FTE	12,281.36	
V000013595	LEARNING ACADEMY OF SANTA ROSA	331656	07/27/12	698822	12/07 FTE	51,865.92	
V000013595						64,147.28	2
V000013782	BARNES & NOBLE	331528	07/20/12	698167	IN 2349442	3,792.80	
V000013782						3,792.80	1
V000013913	US FOOD SERVICE	331529	07/20/12	693676	2231768	1,093.81	
V000013913	US FOOD SERVICE	331529	07/20/12	693676	2237466	192.60	
V000013913						1,286.41	2
V000014150	CDWG INC	331530	07/20/12	697400	L035808	22,513.00	
V000014150	CDWG INC	331530	07/20/12	698029	L909151	7,329.76	
V000014150	CDWG INC	331530	07/20/12	698029	L963258	2,389.90	
V000014150	CDWG INC	331530	07/20/12	698029	M019653	136.84	
V000014150	CDWG INC	331530	07/20/12	698045	M020421	54.16	
V000014150	CDWG INC	331530	07/20/12	698045	M082060	31.92	
V000014150	CDWG INC	331530	07/20/12	698029	M138460	3,375.00	
V000014150	CDWG INC	331530	07/20/12	698045	M138601	472.11	
V000014150	CDWG INC	331530	07/20/12	698045	M189024	1,794.49	
V000014150	CDWG INC	331530	07/20/12	697964	M219041	19,880.00	
V000014150	CDWG INC	331530	07/20/12	697604	M387017	3,996.91	
V000014150	CDWG INC	331530	07/20/12	697400	M421591	1,212.36	
V000014150	CDWG INC	331530	07/20/12	698029	M503521	375.00	
V000014150	CDWG INC	331657	07/27/12	698206	M520493	35.25	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000014150	CDWG INC	331657	07/27/12	698067	M467317	141.00	
V000014150	CDWG INC	331657	07/27/12	698068	M467323	35.25	
V000014150	CDWG INC	331657	07/27/12	698069	M469422	881.25	
V000014150	CDWG INC	331657	07/27/12	698066	M471732	317.25	
V000014150	CDWG INC	331657	07/27/12	698206	M490991	2.53	
V000014150	CDWG INC	331657	07/27/12	698041	M219402	37.78	
V000014150	CDWG INC	331657	07/27/12	698066	M252678	65.61	
V000014150	CDWG INC	331657	07/27/12	698067	M252680	10.12	
V000014150	CDWG INC	331657	07/27/12	698069	M252683	63.25	
V000014150	CDWG INC	331657	07/27/12	698068	M252684	2.53	
V000014150	CDWG INC	331657	07/27/12	698066	M371416	70.50	
V000014150						65,223.77	25
V000014249	TOWNSEND PRESS	331658	07/27/12	698414	279901	2,211.24	
V000014249						2,211.24	1
V000014519	FLSDU	804118	07/31/12		PYRL 03008 073112 01	181.50	
V000014519						181.50	1
V000014739	MIDWAY WATER SYSTEM	331531	07/20/12		0361 120711	738.91	
V000014739						738.91	1
V000014794	SHI INTERNATIONAL CORP	331532	07/20/12	698121	B00672639	1,262.46	
V000014794						1,262.46	1
V000014801	HOWARD COMPUTERS	331533	07/20/12	696920	12-00067735	2,796.00	
V000014801	HOWARD COMPUTERS	331533	07/20/12	697480	12-00068684	6,990.00	
V000014801	HOWARD COMPUTERS	331533	07/20/12	698042	12-00983849	2,788.00	
V000014801	HOWARD COMPUTERS	331533	07/20/12	698059	12-00983850	4,072.00	
V000014801	HOWARD COMPUTERS	331533	07/20/12	698059	12-00983851	1,527.00	
V000014801	HOWARD COMPUTERS	331533	07/20/12	698060	12-00983852	5,090.00	
V000014801						23,263.00	6
V000015120	COMPANION LIFE INSURANCE CO	331703	07/31/12		PYRL 07002 073112 01	148.74	
V000015120	COMPANION LIFE INSURANCE CO	331703	07/31/12		PYRL 07902 073112 01	489.71	
V000015120						638.45	2
V000015134	JEFFERSON PILOT FINANCIAL INS	331704	07/31/12		NORMA EWING 2665	26.48	
V000015134	JEFFERSON PILOT FINANCIAL INS	331704	07/31/12		PYRL 06012 060612 01	3,382.80	
V000015134	JEFFERSON PILOT FINANCIAL INS	331704	07/31/12		PYRL 06012 061012 01	14,776.90	
V000015134	JEFFERSON PILOT FINANCIAL INS	331704	07/31/12		PYRL 06012 061012 02	1,343.86	
V000015134	JEFFERSON PILOT FINANCIAL INS	331704	07/31/12		PYRL 06012 071612 01	123.30-	
V000015134	JEFFERSON PILOT FINANCIAL INS	331704	07/31/12		PYRL 06012 072012 01	.00	
V000015134	JEFFERSON PILOT FINANCIAL INS	331704	07/31/12		PYRL 06012 073112 01	5,180.60	
V000015134	JEFFERSON PILOT FINANCIAL INS	331704	07/31/12		PYRL 06012 073112 02	121.95	
V000015134						24,709.29	8
V000015304	CONSTANGY BROOKS & SMITH LLC	331534	07/20/12	696404	358950-358952	19,824.69	
V000015304						19,824.69	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015653	FLORIDA COMBINED LIFE DENTAL	331396	07/16/12		PYRL 06761 062212 01	1,868.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	331396	07/16/12		PYRL 06761 062512 01	4,884.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	331396	07/16/12		PYRL 06761 062912 01	999.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	331396	07/16/12		PYRL 06962 062212 01	2,958.06	
V000015653	FLORIDA COMBINED LIFE DENTAL	331396	07/16/12		PYRL 06962 062512 01	9,349.58	
V000015653	FLORIDA COMBINED LIFE DENTAL	331396	07/16/12		PYRL 06962 062512 02	299.90	
V000015653	FLORIDA COMBINED LIFE DENTAL	331396	07/16/12		PYRL 06962 062912 01	1,966.26	
V000015653	FLORIDA COMBINED LIFE DENTAL	331396	07/16/12		PYRL 06964 062212 01	3,552.06	
V000015653	FLORIDA COMBINED LIFE DENTAL	331396	07/16/12		PYRL 06964 062512 01	22,365.49	
V000015653	FLORIDA COMBINED LIFE DENTAL	331396	07/16/12		PYRL 06964 062512 02	88.27	
V000015653	FLORIDA COMBINED LIFE DENTAL	331396	07/16/12		PYRL 06964 062912 01	3,688.66	
V000015653	FLORIDA COMBINED LIFE DENTAL	331396	07/16/12		PYRL 06966 062212 01	1,434.18	
V000015653	FLORIDA COMBINED LIFE DENTAL	331396	07/16/12		PYRL 06966 062512 01	9,293.84	
V000015653	FLORIDA COMBINED LIFE DENTAL	331396	07/16/12		PYRL 06966 062912 01	1,189.70	
V000015653	FLORIDA COMBINED LIFE DENTAL	331396	07/16/12		PYRL 06968 062212 01	1,730.30	
V000015653	FLORIDA COMBINED LIFE DENTAL	331396	07/16/12		PYRL 06968 062512 01	6,481.45	
V000015653	FLORIDA COMBINED LIFE DENTAL	331396	07/16/12		PYRL 06968 062512 02	196.21	
V000015653	FLORIDA COMBINED LIFE DENTAL	331396	07/16/12		PYRL 06968 062912 01	1,736.24	
V000015653	FLORIDA COMBINED LIFE DENTAL	331396	07/16/12		RISK D I 063012 01	8,021.68	
V000015653	FLORIDA COMBINED LIFE DENTAL	331396	07/16/12		RISK D O 063012 01	980.30	
V000015653	FLORIDA COMBINED LIFE DENTAL	331396	07/16/12		12-13/PD01 FL/CD PYT	1,192.44	
V000015653						84,276.12	21
V000015654	FLORIDA COMBINED LIFE INS CO	331397	07/16/12		PYRL 06501 062212 01	2,584.00	
V000015654	FLORIDA COMBINED LIFE INS CO	331397	07/16/12		PYRL 06501 062512 01	9,950.69	
V000015654	FLORIDA COMBINED LIFE INS CO	331397	07/16/12		PYRL 06501 062512 02	181.31	
V000015654	FLORIDA COMBINED LIFE INS CO	331397	07/16/12		PYRL 06501 062912 01	2,140.63	
V000015654	FLORIDA COMBINED LIFE INS CO	331397	07/16/12		PYRL 06501 062912 02	35.37	
V000015654	FLORIDA COMBINED LIFE INS CO	331397	07/16/12		PYRL 06503 062212 01	2,754.00	
V000015654	FLORIDA COMBINED LIFE INS CO	331397	07/16/12		PYRL 06503 062512 01	7,973.00	
V000015654	FLORIDA COMBINED LIFE INS CO	331397	07/16/12		PYRL 06503 062512 02	136.00	
V000015654	FLORIDA COMBINED LIFE INS CO	331397	07/16/12		PYRL 06503 062912 01	1,241.00	
V000015654	FLORIDA COMBINED LIFE INS CO	331397	07/16/12		PYRL 07001 062212 01	1,336.66	
V000015654	FLORIDA COMBINED LIFE INS CO	331397	07/16/12		PYRL 07001 062512 01	7,725.03	
V000015654	FLORIDA COMBINED LIFE INS CO	331397	07/16/12		PYRL 07001 062512 02	122.98	
V000015654	FLORIDA COMBINED LIFE INS CO	331397	07/16/12		PYRL 07001 062912 01	3,034.04	
V000015654	FLORIDA COMBINED LIFE INS CO	331397	07/16/12		PYRL 07001 062912 02	66.06	
V000015654	FLORIDA COMBINED LIFE INS CO	331397	07/16/12		RISK C L 063012 01	36.00	
V000015654	FLORIDA COMBINED LIFE INS CO	331397	07/16/12		RISK D L 063012 01	8,097.70	
V000015654	FLORIDA COMBINED LIFE INS CO	331397	07/16/12		12-13/PD01 FL/CL A	540.10	
V000015654						47,954.57	17
V000015678	COMMERCIAL ICE SYSTEMS INC	331535	07/20/12	693834	A24891	2,540.00	
V000015678						2,540.00	1
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2674229	285.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2674230	380.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2674232	285.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2674233	475.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2674234	190.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2674662	190.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2674663	380.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2674664	495.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2674665	420.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2674666	190.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2674667	285.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2674668	190.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2674669	380.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2674670	285.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2674672	285.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2674673	380.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2674674	300.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2675431	285.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2675849	95.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2675863	285.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2675865	285.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2675867	350.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2675979	285.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2675980	100.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2675981	450.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2675982	100.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2675983	285.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2675984	285.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2678992	380.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2687759	121.75	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2687760	297.05	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2687761	103.90	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2687762	792.55	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2687763	112.56	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2687764	119.25	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2687765	103.90	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2687766	101.40	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2687767	127.70	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2687768	107.24	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2687769	134.60	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2690816	245.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2690817	357.26	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2692616	166.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2694313	117.60	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2694314	123.20	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2694316	111.65	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2694318	153.30	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2694320	629.77	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	698038	2694322	122.85	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	693477	2694818	617.87	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	693477	2694819	112.56	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	693477	2694820	112.56	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	693477	2694821	99.75	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	693477	2698466	70.00	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	693477	2698467	109.90	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	693477	2698468	99.75	
V000015799	KOORSEN FIRE & SECURITY	331536	07/20/12	693477	2699692	519.00	
V000015799	KOORSEN FIRE & SECURITY	331659	07/27/12	698038	2701159	2,036.73	
V000015799						16,506.65	58
V000015859	TSA CONSULTING GROUP INC	331537	07/20/12	698526	2112	1,162.04	
V000015859						1,162.04	1
V000015882	FOLLETT BOOKSTORE UWF	331660	07/27/12	698823	11/12 FALL PHS 03	1,214.49	
V000015882						1,214.49	1
V000015945	CHEM TECHNOLOGIES INC	331538	07/20/12	698287	70069	440.20	
V000015945						440.20	1
V000016040	SIGNCRAFTERS OF NORTHWEST FL	331539	07/20/12	698174	7437	1,060.00	
V000016040						1,060.00	1
V000016057	RELIASTAR LIFE INSURANCE CO	806799	07/31/12		PYRL 11009 073112 01	4,008.88	
V000016057						4,008.88	1
V000016058	RELIASTAR LIFE INSURANCE CO457	806800	07/31/12		PYRL 11027 073112 01	1,500.00	
V000016058						1,500.00	1
V000016113	MIDLAND NATIONAL LIFE	806801	07/31/12		PYRL 11030 073112 01	17,725.91	
V000016113						17,725.91	1
V000016298	SOUTHERN MANAGEMENT	331540	07/20/12	696291	4055800	255.00	
V000016298	SOUTHERN MANAGEMENT	331661	07/27/12		4085521 12/6 SURPLUS	697.41	
V000016298	SOUTHERN MANAGEMENT	331661	07/27/12		4085522 12/6 REPLACE	3,276.72	
V000016298						4,229.13	3
V000016413	UTILIVISION INC	331541	07/20/12	693125	1610	610.00	
V000016413						610.00	1
V000016581	JAMEY KAHALLEY	331542	07/20/12	698497	4296	75.00	
V000016581						75.00	1
V000016689	FLORIDA AERIAL SERVICES INC	331543	07/20/12	696107	38554	102.25	
V000016689	FLORIDA AERIAL SERVICES INC	331543	07/20/12	696107	38562	95.00	
V000016689						197.25	2
V000016723	DELL MARKETING LP	331544	07/20/12	698522	XFMM6C918	988.00	
V000016723	DELL MARKETING LP	331544	07/20/12	698120	XFTCFXJ51	12,409.68	
V000016723	DELL MARKETING LP	331544	07/20/12	698169	XFTCR3W51	197.07	
V000016723	DELL MARKETING LP	331544	07/20/12	698169	XFTCR55F4	525.52	
V000016723	DELL MARKETING LP	331544	07/20/12	698169	XFTDFW361	7,230.88	
V000016723	DELL MARKETING LP	331544	07/20/12	698229	XFTD6K565	639.95	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016723	DELL MARKETING LP	331544	07/20/12	698229	XFTD62XR4	504.00	
V000016723	DELL MARKETING LP	331544	07/20/12	698229	XFTFP3KP7	9,091.60	
V000016723	DELL MARKETING LP	331544	07/20/12	693596	XFTF5DMJ9	508.18	
V000016723	DELL MARKETING LP	331544	07/20/12	693596	XFTF58473	21.00	
V000016723	DELL MARKETING LP	331544	07/20/12	698229	XFTF9RN53	1,685.90	
V000016723	DELL MARKETING LP	331544	07/20/12	698169	XFTF915T2	2,041.68	
V000016723						35,843.46	12
V000016905	GOVDEALS INC	331545	07/20/12	694908	397062012	49.91	
V000016905						49.91	1
V000016968	THE HON COMPANY	331546	07/20/12	697963	476798	1,003.92	
V000016968						1,003.92	1
V000016976	SONITROL OF NW FLORIDA	331547	07/20/12	698442	186001	1,714.20	
V000016976						1,714.20	1
V000016991	ASSOCIATION & SOCIETY INSURANC	331705	07/31/12		PYRL 08908 060612 01	777.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	331705	07/31/12		PYRL 08908 061012 01	1,600.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	331705	07/31/12		PYRL 08908 073112 01	266.00	
V000016991						2,643.00	3
V000017033	CELLCO PARTNERSHIP	331548	07/20/12		12/06 720307780 MAIN	154.45	
V000017033	CELLCO PARTNERSHIP	331548	07/20/12		12/06 720307780-1	7.84	
V000017033	CELLCO PARTNERSHIP	331548	07/20/12		1205 223469679-1 TAB	6,123.95	
V000017033	CELLCO PARTNERSHIP	331548	07/20/12		1206 223469679-1 TAB	1,523.64	
V000017033	CELLCO PARTNERSHIP	331548	07/20/12		1206 421946826 5375	40.01	
V000017033	CELLCO PARTNERSHIP	331548	07/20/12		1206 421946826 5884	40.01	
V000017033	CELLCO PARTNERSHIP	331548	07/20/12		1206 421946826 5917	40.01	
V000017033						7,929.91	7
V000017131	WOODMEN OF THE WORLD	331706	07/31/12		PYRL 08006 060612 01	1,574.20	
V000017131	WOODMEN OF THE WORLD	331706	07/31/12		PYRL 08006 061012 01	11,643.04	
V000017131	WOODMEN OF THE WORLD	331706	07/31/12		PYRL 08006 073112 01	2,162.90	
V000017131						15,380.14	3
V000017218	SANTA ROSA CO BOARD OF	331549	07/20/12		120717 MARINE LAB	59.48	
V000017218						59.48	1
V000017219	DELANEY EDUC ENTERPRISES INC	331550	07/20/12	697965	42295	2,201.76	
V000017219	DELANEY EDUC ENTERPRISES INC	331550	07/20/12	697975	437435	345.40	
V000017219	DELANEY EDUC ENTERPRISES INC	331550	07/20/12	697995	437498	1,000.00	
V000017219	DELANEY EDUC ENTERPRISES INC	331550	07/20/12	697994	437500	308.50	
V000017219	DELANEY EDUC ENTERPRISES INC	331662	07/27/12	698143	437533	172.70	
V000017219						4,028.36	5
V000017280	AIR TECH OF PENSACOLA INC	331551	07/20/12	696211	2121090	27,152.00	
V000017280						27,152.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017408 V000017408	FIRST FINANCIAL ADMINISTRATORS	331707	07/31/12		PYRL 08001 061012 01	2,107.33 2,107.33	1
V000017573 V000017573	SNAP ON INDUSTRIAL	331552	07/20/12	698160	ARV/17484246	2,400.17 2,400.17	1
V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608	RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP	331553 331553 331553 331553 331663 331663 331663 331663 331663 331663 331663 331663 331663	07/20/12 07/20/12 07/20/12 07/20/12 07/27/12 07/27/12 07/27/12 07/27/12 07/27/12 07/27/12 07/27/12 07/27/12 07/27/12	694047 697880 694047 693113 698793 694019 693561 698652 697953 698001 694019	14941030 4/01-6/30 15042177 7/01-0/30 415417104 415618643 415730716 415417105 415838831 15045451 7/15-10/14 15046642 7/01-09/30 15046643 7/01-7/31 15001205 04/01-06/30	317.73 488.88 244.46 39.71 8.06 122.03 67.44 1,616.52 3,337.52 533.66 317.73 7,093.74	11
V000017651 V000017651 V000017651 V000017651 V000017651	SEE V# 19179 SEE V# 19179 SEE V# 19179 SEE V# 19179	331664 331664 331664 331664	07/27/12 07/27/12 07/27/12 07/27/12	698636 698636 698636 698636	34497611 34497624 34498010 34500171	255.34 468.99 54.72 250.13 1,029.18	4
V000017677 V000017677	BLOCK USA	331554	07/20/12	698220	9424045186	2,863.96 2,863.96	1
V000017690 V000017690 V000017690 V000017690 V000017690 V000017690 V000017690	OCE NORTH AMERICA OCE NORTH AMERICA OCE NORTH AMERICA OCE NORTH AMERICA OCE NORTH AMERICA OCE NORTH AMERICA OCE NORTH AMERICA	331555 331555 331555 331665 331665 331665 331665	07/20/12 07/20/12 07/20/12 07/27/12 07/27/12 07/27/12 07/27/12	693603 693602 696703 698663 698542 698543	267260 267261 271647 270945 271156 271255	25.92 383.59 216.27 467.75 2.93 7.25 1,103.71	6
V000017724 V000017724	PROFESSIONAL INTERPRETING SERV	331556	07/20/12	698033	1007	2,170.00 2,170.00	1
V000017777 V000017777	MILLIMAN USA	331557	07/20/12	697611	82-SRS03:061	3,000.00 3,000.00	1
V000017863 V000017863	BLUE CROSS BLUE SHIELD OF FL	331398	07/16/12		12-13/PD01 BC/BS PYT	43,803.26 43,803.26	1
V000017918 V000017918 V000017918	DAG ARCHITECTS INC DAG ARCHITECTS INC	331666 331666	07/27/12 07/27/12	696510 696510	11033-0712 11033-0712RE	35,554.00 619.71 36,173.71	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017982 V000017982	TRANE USA INC	331558	07/20/12	695669	3308591	27,206.00 27,206.00	1
V000017983 V000017983	AVALON BOWLING CTR BOESEN ENT	331559	07/20/12	697900	697900	2,256.00 2,256.00	1
V000018004 V000018004 V000018004	LITERACY LINKS LITERACY LINKS	331560 331560	07/20/12 07/20/12	696814 696814	11/09/12 & 19 12/03/29	4,000.00 1,000.00 5,000.00	2
V000018024 V000018024 V000018024 V000018024	FIRST ALARM & SYSTEMS TECHNOLO FIRST ALARM & SYSTEMS TECHNOLO FIRST ALARM & SYSTEMS TECHNOLO	331561 331561 331561	07/20/12 07/20/12 07/20/12	698271 698270 698272	2832 2833 2834	406.97 440.26 535.13 1,382.36	3
V000018035 V000018035 V000018035 V000018035	DURHAM SCHOOL SERVICES LP DURHAM SCHOOL SERVICES LP DURHAM SCHOOL SERVICES LP	331562 331562 331562	07/20/12 07/20/12 07/20/12		FIELD TRIPS 12/06EST SUMMER SCHOOL ROUTES 12TH OF 12 11-12 EST	13,513.80 20,520.11 628,221.23 662,255.14	3
V000018037 V000018037 V000018037	RAYMOND WAINWRIGHT RAYMOND WAINWRIGHT	331563 331563	07/20/12 07/20/12	693087 693087	6142012 6152012	1,125.00 600.00 1,725.00	2
V000018186 V000018186 V000018186 V000018186 V000018186 V000018186	WELLS FARGO BANK N A WELLS FARGO BANK N A WELLS FARGO BANK N A WELLS FARGO BANK N A WELLS FARGO BANK N A	331708 331708 331708 331708 331708	07/31/12 07/31/12 07/31/12 07/31/12 07/31/12		PYRL 02501 071612 01 PYRL 02501 072012 01 PYRL 02501 073112 01 PYRL 10001 071612 01 PYRL 10001 073112 01	1,265.88 19.50 10,678.31 .00 39,278.49 51,242.18	5
V000018189 V000018189	403B ASP	806802	07/31/12		PYRL 11005 073112 01	2,000.00 2,000.00	1
V000018224 V000018224	CLIFTON R DYKES II	331564	07/20/12	698244	4183 SBMEET 12/16/12	75.00 75.00	1
V000018349 V000018349	BENEFITHELP INC	331565	07/20/12	693513	0331	9,001.60 9,001.60	1
V000018360 V000018360 V000018360 V000018360 V000018360 V000018360 V000018360 V000018360 V000018360 V000018360	XEROX AUDIO VISUAL SOLUTIONS XEROX AUDIO VISUAL SOLUTIONS XEROX AUDIO VISUAL SOLUTIONS XEROX AUDIO VISUAL SOLUTIONS XEROX AUDIO VISUAL SOLUTIONS XEROX AUDIO VISUAL SOLUTIONS XEROX AUDIO VISUAL SOLUTIONS XEROX AUDIO VISUAL SOLUTIONS XEROX AUDIO VISUAL SOLUTIONS XEROX AUDIO VISUAL SOLUTIONS	331566 331566 331566 331566 331566 331566 331566 331566 331566 331566	07/20/12 07/20/12 07/20/12 07/20/12 07/20/12 07/20/12 07/20/12 07/20/12 07/20/12 07/20/12	698012 698010 698003 698007 698011 698008 698005 698015 698006	94434A 94436A 94438A 94440A 94441A 94442A 94443A 94447A 94448A	7,639.80 3,819.90 1,527.96 3,819.90 1,527.96 1,145.97 1,145.97 381.99 381.99	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018360	XEROX AUDIO VISUAL SOLUTIONS	331566	07/20/12	698004	94458A	763.98	
V000018360	XEROX AUDIO VISUAL SOLUTIONS	331566	07/20/12	698063	94538A	754.96	
V000018360	XEROX AUDIO VISUAL SOLUTIONS	331566	07/20/12	698071	94539A	754.96	
V000018360	XEROX AUDIO VISUAL SOLUTIONS	331566	07/20/12	698040	94540A	188.74	
V000018360	XEROX AUDIO VISUAL SOLUTIONS	331566	07/20/12	698064	94547A	188.74	
V000018360	XEROX AUDIO VISUAL SOLUTIONS	331566	07/20/12	698273	94845A	315.60	
V000018360	XEROX AUDIO VISUAL SOLUTIONS	331667	07/27/12	698208	94841A	2,264.88	
V000018360	XEROX AUDIO VISUAL SOLUTIONS	331667	07/27/12	698013	94437A	2,264.88	
V000018360						28,888.18	17
V000018386	CONSOLIDATED PIPE & SUPPLY	331567	07/20/12	697623	7521190-000-000	570.10	
V000018386						570.10	1
V000018450	VIRGIN HEALTHMILES INC	331668	07/27/12	698732	21848	3,127.50	
V000018450						3,127.50	1
V000018503	K12 FLORIDA LLC	331669	07/27/12	697294	700000493	23,547.50	
V000018503						23,547.50	1
V000018511	FLORIDA VIRTUAL SCHOOL	331670	07/27/12	695305	570-0006	28,100.00	
V000018511						28,100.00	1
V000018563	FL DEPT OF LAW ENFORCEMENT	331568	07/20/12		346261	761.75	
V000018563	FL DEPT OF LAW ENFORCEMENT	331568	07/20/12		347551	336.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	331568	07/20/12		347552	1,500.00	
V000018563						2,597.75	3
V000018612	BANTEC INC	331569	07/20/12	697879	91752914	927.00	
V000018612						927.00	1
V000018638	SKATELAND	331570	07/20/12	697901	SRC496	2,452.00	
V000018638						2,452.00	1
V000018676	TOTAL ADMINISTRATIVE SRVS COR	331571	07/20/12	695769	3200114327	2,308.50	
V000018676						2,308.50	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	331709	07/31/12		PYRL 08023 060612 01	200.17	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	331709	07/31/12		PYRL 08023 061012 01	955.21	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	331709	07/31/12		PYRL 08023 073112 01	740.15	
V000018707						1,895.53	3
V000018729	UPROMISE INVESTMENTS INC	331710	07/31/12		PYRL 08022 061012 01	150.00	
V000018729	UPROMISE INVESTMENTS INC	331710	07/31/12		PYRL 08022 073112 01	150.00	
V000018729						300.00	2
V000018744	THINKMAP INC	331671	07/27/12	698490	VT551390	8,973.10	
V000018744						8,973.10	1
V000018793	SANTA ROSA HMA PHYS MGMT LLC	331672	07/27/12	698782	4562	3,335.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018793						3,335.00	1
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	331572	07/20/12	691876	115638	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	331572	07/20/12	691876	115714	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	331673	07/27/12	691875	116002	200.00	
V000018802						400.00	3
V000018888	KNOX PEST CONTROL	331573	07/20/12	693086	35109	1,200.00	
V000018888	KNOX PEST CONTROL	331573	07/20/12	693086	35113	1,200.00	
V000018888	KNOX PEST CONTROL	331573	07/20/12	693086	35119	1,200.00	
V000018888	KNOX PEST CONTROL	331573	07/20/12	693086	35125	1,200.00	
V000018888	KNOX PEST CONTROL	331573	07/20/12	693086	35126	1,200.00	
V000018888	KNOX PEST CONTROL	331573	07/20/12	693086	35128	1,200.00	
V000018888	KNOX PEST CONTROL	331674	07/27/12	698608	12/7 35110	1,200.00	
V000018888	KNOX PEST CONTROL	331674	07/27/12	698608	12/7 35114	1,200.00	
V000018888	KNOX PEST CONTROL	331674	07/27/12	698608	12/7 35141	1,200.00	
V000018888	KNOX PEST CONTROL	331674	07/27/12	698608	12/7 35143	1,200.00	
V000018888						12,000.00	10
V000018985	SWAGIT PRODUCTIONS LLC	331574	07/20/12	695138	2906	895.00	
V000018985						895.00	1
V000018993	AMY & COMPANY INC	331575	07/20/12	697763	1283	2,550.00	
V000018993	AMY & COMPANY INC	331675	07/27/12	696106	1286	90.00	
V000018993	AMY & COMPANY INC	331675	07/27/12	696105	1287	90.00	
V000018993	AMY & COMPANY INC	331675	07/27/12	698274	1288	90.00	
V000018993						2,820.00	4
V000019010	EDGE PAINTING INC	331576	07/20/12	695670	1 BHE BUS RAMP	4,865.00	
V000019010	EDGE PAINTING INC	331576	07/20/12	695670	1 PHS LOCKER ROOM	9,923.45	
V000019010						14,788.45	2
V000019031	JOHNSON CONTROLS INC	331577	07/20/12	696084	00035088998	4,345.00	
V000019031	JOHNSON CONTROLS INC	331577	07/20/12	696084	00035166900	5,119.00	
V000019031	JOHNSON CONTROLS INC	331577	07/20/12	696084	00035166917	852.00	
V000019031						10,316.00	3
V000019080	QUMARK GLOBAL BUSINESS SOLUTIO	331578	07/20/12	698168	115-11	7,500.00	
V000019080						7,500.00	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	331711	07/31/12		PYRL 08004 060612 01	347.56	
V000019099	AMERICAN FIDELITY ASSURANCE CO	331711	07/31/12		PYRL 08004 061012 01	506.29	
V000019099	AMERICAN FIDELITY ASSURANCE CO	331711	07/31/12		PYRL 08004 073112 01	314.15	
V000019099						1,168.00	3
V000019129	TRI BREEZE INC	331579	07/20/12	698162	NBMSS BLOW OUT WALLS	2,000.00	
V000019129						2,000.00	1
V000019143	KELLY ANN SISK	331580	07/20/12	698282	11 A+ SISK SSDP	75.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019143						75.00	1
V000019148	TERESA MOORE	331581	07/20/12	698281	11 A+ MOORE SSDP	75.00	
V000019148						75.00	1
V000019156	ELBERT JAMES SHUGART	331676	07/27/12	698288	12/06/12,13 ALG 1 WK	193.77	
V000019156						193.77	1
V000019158	LEIGH ANN ROBERTS	331677	07/27/12	698477	071812 PDC TRAINING	112.50	
V000019158						112.50	1
V000019169	BANKRUPTCY COURT	331712	07/31/12		PYRL 05040 073112 01	250.00	
V000019169						250.00	1
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693441	12/07 0251	1,861.42	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	698390	12/07 0300	183.10	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693473	12/07 0599	1,317.24	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693469	12/07 0714	1,535.54	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693457	12/07 0862	140.50	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693465	12/07 1050	3,580.50	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693631	12/07 1126	1,015.13	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693463	12/07 1134	1,249.43	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	698367	12/07 1167	47,992.08	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693461	12/07 1258	2,224.20	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	698473	12/07 1266	43,908.14	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	694245	12/07 1266A	21,904.85	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	694212	12/07 1266B	9,612.00	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	698390	12/07 1266C	4.44	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693471	12/07 1324	32.92	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693455	12/07 1589	723.98	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693454	12/07 1613	27.06	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693452	12/07 1670	39,965.40	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693450	12/07 1795	264.23	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693472	12/07 1902	1,038.52	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693448	12/07 2223	520.20	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693447	12/07 2231	1,017.21	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693446	12/07 2249	939.89	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693445	12/07 2256	1,511.32	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693444	12/07 2272	1,266.70	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693443	12/07 2397	1,721.12	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693440	12/07 2520	876.59	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693476	12/07 2777CR	2,459.60-	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693439	12/07 2801	37.01	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693437	12/07 2843	1,165.13	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693632	12/07 2975	255.63	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693435	12/07 3023	7.65	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693433	12/07 3122	1,426.06	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693476	12/07 3346	132,300.00	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693451	12/07 3601	166.46	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693466	12/07 3619	1,044.28	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693467	12/07 3627	1,349.60	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693474	12/07 3635	265.69	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693470	12/07 3643	601.20	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693434	12/07 3650	1,363.61	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693449	12/07 3676	3,059.74	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	695800	12/07 4088	2,910.72	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	696438	12/07 4146	40,575.57	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	694032	12/07 4195	24,004.78	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	694964	12/07 4245	39,279.00	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	696285	12/07 4328	5,791.72	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693453	12/07 4575	1,328.67	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693460	12/07 4583	186.12	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693436	12/07 4666	320.83	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	693468	12/07 4674	182.07	
V000020001	SUNTRUST BANKS INC	331582	07/20/12	698391	12/07 4872	39.71	
V000020001						441,635.36	51
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698758	12/07 0136	154.95	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	697684	12/07 0136 CR	654.75-	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698771	12/07 0185	25.00	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698759	12/07 0219	485.00	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698722	12/07 0319	329.70	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698742	12/07 0334	24.95	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698766	12/07 0343	1,391.00	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698745	12/07 0368	1,891.29	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698796	12/07 0376	3,817.21	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698772	12/07 0418	1,637.86	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698709	12/07 0442	268.55	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698690	12/07 0466	44.08	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698787	12/07 0491	308.99	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698760	12/07 0509	3,465.15	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698712	12/07 0541	103.88	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698703	12/07 0573	149.71	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698691	12/07 0664	3,110.11	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698692	12/07 0664 A	1,330.08	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698741	12/07 0816	785.45	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698716	12/07 0870	139.00	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698717	12/07 0896	239.66	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698711	12/07 1118	3,182.94	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698773	12/07 1225	918.56	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698694	12/07 1928	731.43	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698751	12/07 1969	1,744.68	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698762	12/07 2009	198.74	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698763	12/07 2017	2,185.44	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698695	12/07 2173	195.06	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698743	12/07 2421	3,043.80	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698755	12/07 2587	814.00	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698721	12/07 2694	961.72	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698752	12/07 2728	138.60	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698746	12/07 2785	32.04	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698710	12/07 2868	859.31	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698718	12/07 2892	135.00	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698747	12/07 2900	904.87	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698740	12/07 2942	25.92	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698696	12/07 3015	118.86	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698700	12/07 3049	525.00	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698767	12/07 3163	1,332.83	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698701	12/07 3171	3,994.64	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698757	12/07 3247	1,030.32	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698744	12/07 3254	2,375.29	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698753	12/07 3296	1,063.95	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698770	12/07 3361	1,182.19	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698795	12/07 3767	3,798.47	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698720	12/07 3775	551.18	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698756	12/07 3791	1,122.91	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698754	12/07 4351	1,051.02	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698719	12/07 4401	157.94	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698702	12/07 4450	347.00	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698713	12/07 4484	935.11	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698708	12/07 4500	570.61	
V000020002	SUNTRUST BANKS INC	331678	07/27/12	698788	12/07 4880	104.04	
V000020002						55,380.34	54
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698186	12/06 0094	1,444.87	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698182	12/06 0110	639.43	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698381	12/06 0350	887.18	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698202	12/06 0383	275.00	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698203	12/06 0417	115.00	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698237	12/06 0459	1,105.82	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698187	12/06 0475	1,313.60	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698328	12/06 0938	971.33	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698238	12/06 1084	2,594.27	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698232	12/06 1605	420.17	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698242	12/06 1654	143.56	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698233	12/06 1753	108.05	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698222	12/06 1761	6,683.74	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698223	12/06 1761A	6,062.75	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698224	12/06 1787	490.00	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698311	12/06 2041	30.87	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698310	12/06 2058	505.85	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698309	12/06 2074	217.74	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698308	12/06 2082	805.24	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	697777	12/06 2082CR	14.58-	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698312	12/06 2090	3,411.05	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698307	12/06 2116	145.14	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698183	12/06 2124	78.97	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698184	12/06 2140	880.10	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698225	12/06 2454	415.45	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698234	12/06 2488	1,650.00	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698245	12/06 2538	1,195.36	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698382	12/06 2769	12.15	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698277	12/06 2793	514.60	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698226	12/06 2835	156.90	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	697795	12/06 2835CR	207.22-	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698178	12/06 3064	620.45	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698383	12/06 3106	250.00	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698329	12/06 3262	1,682.02	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698599	12/06 3270	3,165.48	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698188	12/06 3320	1,100.31	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698239	12/06 3411	27.31	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698179	12/06 3874	516.00	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698243	12/06 3932	202.62	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698189	12/06 3999	337.33	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698190	12/06 4047	462.13	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698235	12/06 4567	551.05	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698227	12/06 4625	148.96	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698445	12/06 4658	1,623.00	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	697821	12/06 4658CR	11.53-	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698246	12/06 4757	138.00	
V000020003	SUNTRUST BANKS INC	331583	07/20/12	698446	12/06 4781	100.70	
V000020003						43,966.22	47
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698485	12/06 0052	644.59	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698449	12/06 0103	204.64	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698331	12/06 0137	1,806.00	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698450	12/06 0141	675.00	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698417	12/06 0193	135.57	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698488	12/06 0384	1,759.45	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698403	12/06 0400	984.67	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698386	12/06 0433	3,121.79	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698418	12/06 0441	886.42	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698384	12/06 0516	206.83	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698435	12/06 0525	2,988.06	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698494	12/06 0532	216.51	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698392	12/06 0540	799.56	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698410	12/06 0558	3,555.72	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698538	12/06 0607	1,308.92	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698481	12/06 0623	545.01	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698296	12/06 0631	1,344.69	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698419	12/06 0797	404.96	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698574	12/06 0839	178.78	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698575	12/06 0847	937.37	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698393	12/06 0953	1,053.20	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698399	12/06 0979	1,225.20	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698523	12/06 1019	1,131.39	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698642	12/06 1142	19.99	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698433	12/06 1175	1,798.24	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	697434	12/06 1175 CR	265.00-	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698434	12/06 1183	2,187.96	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	697433	12/06 1183 CR	167.63-	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698432	12/06 1191	3,915.19	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698338	12/06 1241	1,957.86	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698643	12/06 1257	53.40	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698332	12/06 1282	143.22	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698333	12/06 1290	59.95	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698420	12/06 1357	971.14	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698400	12/06 1415	188.00	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698394	12/06 1423	52.78	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698646	12/06 1449	1,169.61	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698735	12/06 1449 A	736.60	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698592	12/06 1449 B	1,140.95	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698491	12/06 1480	684.06	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698641	12/06 1514	104.51	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698395	12/06 1548	1,726.22	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698576	12/06 1555	534.29	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698451	12/06 1563	2,209.18	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698452	12/06 1571	5,020.63	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	697498	12/06 1571 CR	29.64-	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698453	12/06 1712	69.88	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698297	12/06 1746	5,556.90	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698294	12/06 1811	367.75	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698566	12/06 1811 A	2,800.89	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698298	12/06 1829	579.72	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698454	12/06 1852	1,027.41	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698527	12/06 1985	1,473.06	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698411	12/06 2330	1,391.46	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698412	12/06 2348	1,462.76	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698486	12/06 2462	287.16	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698536	12/06 2603	251.37	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698469	12/06 2637	1,398.57	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698649	12/06 2686	1,095.68	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698396	12/06 2850	95.85	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698577	12/06 2934	261.75	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698334	12/06 2967	511.01	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698397	12/06 3353	442.36	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698389	12/06 3460	1,025.39	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698470	12/06 3478	932.94	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698524	12/06 3502	800.80	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698335	12/06 3544	516.00	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698648	12/06 3569	817.13	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698404	12/06 3734	2,622.10	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698388	12/06 3809	1,610.55	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698402	12/06 3833	10,203.36	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698336	12/06 3858	325.00	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698421	12/06 3908	803.75	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2012 THROUGH 07/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698715	12/06 3973	4,152.58	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698492	12/06 4005	2,442.84	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698380	12/06 4013	720.86	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698385	12/06 4427	4.50	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698405	12/06 4476	1,849.53	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698422	12/06 4609	2,125.40	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698401	12/06 4617	150.00	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698337	12/06 4641	1,479.04	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698398	12/06 4682	1,053.37	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698631	12/06 4690	447.14	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698455	12/06 4724	480.87	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698738	12/06 4732	841.98	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698295	12/06 4740	83.94	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	697840	12/06 4740 CR	8.94-	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698593	12/06 4799	201.70	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	698387	12/06 4856	3,422.39	
V000020004	SUNTRUST BANKS INC	331679	07/27/12	697916	12/06 4856 CR	16.38-	
V000020004	SUNTRUST BANKS INC	331680	07/27/12	698650	12/06 7110	502.37	
V000020004	SUNTRUST BANKS INC	331680	07/27/12	698495	12/06 9940	999.39	
V000020004						109,989.02	92
						5,290,311.86	1297

E