

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	368672	10/10/19		PYRL 06203 191010 01	9,312.70	
P000000004	SANTA ROSA FED CREDIT UNION	368751	10/10/19		PYRL 06202 191010 01	12,074.75	
P000000004	SANTA ROSA FED CREDIT UNION	368752	10/15/19		PYRL 06202 191015 01	29,995.98	
P000000004	SANTA ROSA FED CREDIT UNION	368752	10/15/19		PYRL 06203 191015 01	22,653.77	
P000000004	SANTA ROSA FED CREDIT UNION	368752	10/15/19		PYRL 06203 191015 02	51,365.00	
P000000004	SANTA ROSA FED CREDIT UNION	368752	10/15/19		PYRL 06203 191015 03	570.05	
P000000004	SANTA ROSA FED CREDIT UNION	368853	10/31/19		PYRL 06203 191022 01	150.00	
P000000004	SANTA ROSA FED CREDIT UNION	368853	10/31/19		PYRL 06203 191031 01	26,100.95	
P000000004	SANTA ROSA FED CREDIT UNION	368853	10/31/19		PYRL 06202 191031 01	862.50	
P000000004						153,085.70	9
P000000006	HAYT HAYT & LANDAU, P.L.	368854	10/31/19		PYRL 05026 191031 01	734.71	
P000000006						734.71	1
P000000037	OFF OF THE ATTORNEY GENERAL	368753	10/15/19		PYRL 05062 191015 01	160.88	
P000000037						160.88	1
P000000040	FAMILY SUPPORT REGISTRY	368754	10/15/19		PYRL 05065 191015 01	511.50	
P000000040						511.50	1
P000000041	KENTUCKY CHILD SUPPORT ENFORCE	368755	10/15/19		PYRL 05066 191015 01	775.13	
P000000041						775.13	1
P000000044	NYS CHILD SUPPORT PROCESSING	368756	10/15/19		PYRL 05069 191015 01	197.40	
P000000044						197.40	1
P000000045	PIONEER CREDIT RECOVERY INC	368757	10/15/19		PYRL 05070 191015 01	417.00	
P000000045						417.00	1
P000000046	LEIGH D HART ESQ CHP 13	368855	10/31/19		PYRL 05071 191031 01	1,530.00	
P000000046						1,530.00	1
P000000047	U.S. DEPARTMENT OF ED AWG	368758	10/15/19		PYRL 05072 191015 01	876.98	
P000000047						876.98	1
P000000050	ANDREU, PALMA, LAVIN & SOLIS	368673	10/10/19		PYRL 05075 191010 01	339.34	
P000000050						339.34	1
P000000051	DREW BEINHAKER, ESQUIRE	368856	10/31/19		PYRL 05076 191031 01	209.30	
P000000051						209.30	1
P000000052	AL CHILD SPT PAYMENT CENTER	368759	10/15/19		PYRL 05077 191015 01	750.00	
P000000052						750.00	1
P000000053	CALIFORNIA STATE DISBURSEMENT	368674	10/10/19		PYRL 05078 191010 01	630.47	
P000000053						630.47	1
R000002987	EARL BASSETT	368681	10/10/19		REFUND INSUR PREMIUM	23.00	
R000002987						23.00	1

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R000003177 R000003177	GREGORY WILSON	368682	10/10/19		AUG 19	66.75 66.75	1
R000003199 R000003199	APRIL LEVINS	368607	10/03/19		PREPAID MEALS HALEY	22.75 22.75	1
R000003204 R000003204	CYNTHIA BECKHAM	368683	10/10/19		REFUND INSUR PREM	556.66 556.66	1
R000003207 R000003207	KRISTA LEAMAN	368889	10/31/19		PREPAID MEALS CIERRA	24.50 24.50	1
R000003210 R000003210	CONNIE RODRIGUEZ	368608	10/03/19		REFUND INSUR PREMIUM	45.76 45.76	1
R000003211 R000003211	KAREN CARRESE	368684	10/10/19		REFUND INSUR PREMIUM	584.58 584.58	1
R000003212 R000003212	MILDRED COCHRAN	368685	10/10/19		REFUND INSUR PREMIUM	23.00 23.00	1
R000003213 R000003213	VERONICA GLENN	368686	10/10/19		REFUND INSUR PREMIUM	293.86 293.86	1
R000003214 R000003214	DEBORAH GOODSON	368687	10/10/19		REFUND INSUR PREMIUM	556.66 556.66	1
R000003215 R000003215	GLENDIA GRISWOLD	368688	10/10/19		REFUND INSUR PREMIUM	556.66 556.66	1
R000003216 R000003216	BRENDA DEAN	368689	10/10/19		REFUND INSUR PREM	23.00 23.00	1
R000003218 R000003218	KRISTIN SMITH	368690	10/10/19		REFUND INSUR PREM	7.30 7.30	1
R000003219 R000003219	SUSAN LAND	368691	10/10/19		REFUND INSUR PREMIUM	52.13 52.13	1
R000003220 R000003220	SHELLEY GRANT	368692	10/10/19		PREPAID MEALS GARIN	5.25 5.25	1
R000003221 R000003221	TONYA GOODROE	368766	10/17/19		PREPAID MEALS GOODRO	17.02 17.02	1
R000003222 R000003222	CANDICE MIMMS	368798	10/24/19		PREPAID MEALS MIMMS	13.45 13.45	1
V000000017	SANTA ROSA FED CREDIT UNION	368675	10/10/19		PYRL 20001 191010 01	14,916.83	

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V000000017	SANTA ROSA FED CREDIT UNION	368760	10/15/19		PYRL 20001 191015 01	136,678.89	
V000000017	SANTA ROSA FED CREDIT UNION	368760	10/15/19		PYRL 20001 191015 02	7,472.08	
V000000017	SANTA ROSA FED CREDIT UNION	368857	10/31/19		PYRL 20001 191031 01	65,394.94	
V000000017						224,462.74	4
V000000041	S R P E	368858	10/31/19		PYRL 09001 191015 01	31,966.92	
V000000041	S R P E	368858	10/31/19		PYRL 09001 191015 02	1,030.33	
V000000041	S R P E	368858	10/31/19		PYRL 09001 191022 01	46.15	
V000000041	S R P E	368858	10/31/19		PYRL 09003 191015 01	48.00	
V000000041	S R P E	368858	10/31/19		PYRL 09004 191010 01	2,376.00	
V000000041	S R P E	368858	10/31/19		PYRL 09004 191015 01	120.00	
V000000041	S R P E	368858	10/31/19		PYRL 09004 191031 01	72.00	
V000000041	S R P E	368858	10/31/19		PYRL 09006 191031 01	46.15	
V000000041	S R P E	368858	10/31/19		PYRL 09007 191010 01	24.00	
V000000041	S R P E	368858	10/31/19		PYRL 09007 191031 01	96.00	
V000000041						35,825.55	10
V000000042	AMERICAN GENERAL LIFE COMPANIE	368859	10/31/19		PYRL 08003 191015 01	34.28	
V000000042						34.28	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	368860	10/31/19		PYRL 08005 191010 01	184.50	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	368860	10/31/19		PYRL 08005 191015 01	520.15	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	368860	10/31/19		PYRL 08005 191031 01	76.34	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	368860	10/31/19		PYRL 08905 191010 01	566.71	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	368860	10/31/19		PYRL 08905 191015 01	2,012.19	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	368860	10/31/19		PYRL 08905 191031 01	430.32	
V000000043						3,790.21	6
V000000049	PROFESSIONAL INS CORP	368861	10/31/19		PYRL 08007 191015 01	38.10	
V000000049	PROFESSIONAL INS CORP	368861	10/31/19		PYRL 08907 191015 01	50.90	
V000000049						89.00	2
V000000074	METROPOLITAN LIFE INS CO	809419	10/01/19		PYRL 11019 190930 01	1,057.37	
V000000074	METROPOLITAN LIFE INS CO	809432	10/11/19		PYRL 11019 191010 01	195.00	
V000000074	METROPOLITAN LIFE INS CO	809439	10/16/19		PYRL 11019 191015 01	2,025.00	
V000000074	METROPOLITAN LIFE INS CO	809439	10/16/19		PYRL 11209 191015 01	500.00	
V000000074						3,777.37	4
V000000095	AIG FINANCIAL NETWORK	368862	10/31/19		PYRL 08010 191010 01	379.93	
V000000095	AIG FINANCIAL NETWORK	368862	10/31/19		PYRL 08010 191015 01	239.52	
V000000095	AIG FINANCIAL NETWORK	368862	10/31/19		PYRL 08910 191031 01	39.26	
V000000095						658.71	3
V000000099	NEW YORK LIFE INSURANCE CO	368863	10/31/19		PYRL 08011 191031 01	176.69	
V000000099	NEW YORK LIFE INSURANCE CO	809420	10/01/19		PYRL 11010 190930 01	150.00	
V000000099	NEW YORK LIFE INSURANCE CO	809440	10/16/19		PYRL 11010 191015 01	6,460.00	
V000000099						6,786.69	3
V000000106	AMERICAN HERITAGE LIFE INS	368864	10/31/19		PYRL 08002 191010 01	251.29	

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V000000106	AMERICAN HERITAGE LIFE INS	368864	10/31/19		PYRL 08002 191015 01	734.12	
V000000106	AMERICAN HERITAGE LIFE INS	368864	10/31/19		PYRL 08002 191031 01	230.80	
V000000106	AMERICAN HERITAGE LIFE INS	368864	10/31/19		PYRL 08014 191015 01	87.35	
V000000106	AMERICAN HERITAGE LIFE INS	368864	10/31/19		PYRL 08014 191031 01	58.64	
V000000106	AMERICAN HERITAGE LIFE INS	368864	10/31/19		PYRL 08914 191010 01	155.64	
V000000106	AMERICAN HERITAGE LIFE INS	368864	10/31/19		PYRL 08914 191015 01	1,028.25	
V000000106	AMERICAN HERITAGE LIFE INS	368864	10/31/19		PYRL 08914 191031 01	683.72	
V000000106						3,229.81	8
V000000109	LIBERTY NATIONAL LIFE INS	368865	10/31/19		PYRL 08015 191010 01	488.88	
V000000109	LIBERTY NATIONAL LIFE INS	368865	10/31/19		PYRL 08015 191015 01	598.45	
V000000109	LIBERTY NATIONAL LIFE INS	368865	10/31/19		PYRL 08015 191031 01	165.16	
V000000109	LIBERTY NATIONAL LIFE INS	368865	10/31/19		PYRL 08915 191010 01	142.00	
V000000109	LIBERTY NATIONAL LIFE INS	368865	10/31/19		PYRL 08915 191015 01	410.98	
V000000109	LIBERTY NATIONAL LIFE INS	368865	10/31/19		PYRL 08915 191031 01	194.79	
V000000109						2,000.26	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	368866	10/31/19		PYRL 12001 191031 01	59.99	
V000000114						59.99	1
V000000119	BAGDAD GARCON WATER SYS	368693	10/10/19		005012-000 OCT	204.27	
V000000119	BAGDAD GARCON WATER SYS	368693	10/10/19		005012-001 OCT	102.93	
V000000119	BAGDAD GARCON WATER SYS	368693	10/10/19		005012-002 OCT	64.52	
V000000119						371.72	3
V000000183	BOARD OF CNTY COMMISSIONERS	368890	10/31/19	729176	LAND08323	89.72	
V000000183						89.72	1
V000000199	BOUND TO STAY BOUND BOOKS	368694	10/10/19	729736	122132	91.52	
V000000199						91.52	1
V000000314	CHUMUCKLA WATER SYSTEM	368609	10/03/19		981 OCT	16.00	
V000000314	CHUMUCKLA WATER SYSTEM	368609	10/03/19		982 OCT	202.63	
V000000314	CHUMUCKLA WATER SYSTEM	368609	10/03/19		985 OCT	16.00	
V000000314						234.63	3
V000000317	CITY OF GULF BREEZE/UTILITY	368695	10/10/19		191007 20937 016936	847.25	
V000000317	CITY OF GULF BREEZE/UTILITY	368695	10/10/19		191007 9057 9078	311.54	
V000000317	CITY OF GULF BREEZE/UTILITY	368695	10/10/19		191007 9079 9102	2,538.44	
V000000317	CITY OF GULF BREEZE/UTILITY	368695	10/10/19		191007 9083 9106	1,914.40	
V000000317	CITY OF GULF BREEZE/UTILITY	368695	10/10/19		191007 9137 9158	555.71	
V000000317	CITY OF GULF BREEZE/UTILITY	368695	10/10/19		191007 9701 9722	5,748.11	
V000000317	CITY OF GULF BREEZE/UTILITY	368695	10/10/19		191007 9883 7454	3,713.34	
V000000317	CITY OF GULF BREEZE/UTILITY	368695	10/10/19		191007 9883 7460	38.79	
V000000317						15,667.58	8
V000000318	CITY OF MILTON	368767	10/17/19		0041 191014	1,550.36	
V000000318	CITY OF MILTON	368767	10/17/19		0051 191014	445.78	
V000000318	CITY OF MILTON	368767	10/17/19		9060 191014	249.16	

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V000000318	CITY OF MILTON	368767	10/17/19		0321 191014	1,673.37	
V000000318	CITY OF MILTON	368767	10/17/19		9020 191014	841.64	
V000000318	CITY OF MILTON	368767	10/17/19		0151 191014	2,688.74	
V000000318	CITY OF MILTON	368767	10/17/19		0151 191014 A	3,882.05	
V000000318	CITY OF MILTON	368767	10/17/19		0153 191014	60.07	
V000000318	CITY OF MILTON	368767	10/17/19		0191 191014	2,608.55	
V000000318	CITY OF MILTON	368767	10/17/19		0261 191014	10,161.62	
V000000318	CITY OF MILTON	368891	10/31/19		0301 191025	378.13	
V000000318	CITY OF MILTON	368891	10/31/19		0231 191025	1,678.79	
V000000318	CITY OF MILTON	368891	10/31/19		0182 191025	171.87	
V000000318	CITY OF MILTON	368891	10/31/19		9020 191025 DAD	1,782.77	
V000000318	CITY OF MILTON	368891	10/31/19		0071 191025	938.00	
V000000318	CITY OF MILTON	368891	10/31/19		0131 191025	1,431.34	
V000000318						30,542.24	16
V000000384	CURRICULUM ASSOCIATES INC	368768	10/17/19	729751	M5694	24,000.00	
V000000384						24,000.00	1
V000000453	EAST MILTON WATER SYSTEM	368610	10/03/19		7578-000 OCT	349.87	
V000000453	EAST MILTON WATER SYSTEM	368610	10/03/19		7578-001 OCT	57.64	
V000000453	EAST MILTON WATER SYSTEM	368610	10/03/19		9203-000 OCT	10.30	
V000000453						417.81	3
V000000514	ESCAMBIA RIVER ELECTRIC	368799	10/24/19		0021 191022	17,217.71	
V000000514	ESCAMBIA RIVER ELECTRIC	368799	10/24/19		0021 191022 A	405.18	
V000000514	ESCAMBIA RIVER ELECTRIC	368799	10/24/19		0061 191022	8,621.72	
V000000514	ESCAMBIA RIVER ELECTRIC	368799	10/24/19		0141 191022	13,874.45	
V000000514	ESCAMBIA RIVER ELECTRIC	368799	10/24/19		0141 191022 A	21,526.86	
V000000514						61,645.92	5
V000000555	FLA RETIREMENT SYSTEM	802146	10/03/19		ADJ 9/19	66.44-	
V000000555	FLA RETIREMENT SYSTEM	802146	10/03/19		ADJ 9/19 DORY	5.22	
V000000555	FLA RETIREMENT SYSTEM	802146	10/03/19		ADJ 9/19 WALDEN	11.47	
V000000555	FLA RETIREMENT SYSTEM	802146	10/03/19		ADJ 9/19 WILDING	11.47	
V000000555	FLA RETIREMENT SYSTEM	802146	10/03/19		PYRL 04000 190910 01	133,924.62	
V000000555	FLA RETIREMENT SYSTEM	802146	10/03/19		PYRL 04000 190910 02	10,806.09	
V000000555	FLA RETIREMENT SYSTEM	802146	10/03/19		PYRL 04000 190913 01	68,613.94	
V000000555	FLA RETIREMENT SYSTEM	802146	10/03/19		PYRL 04000 190913 02	711,787.30	
V000000555	FLA RETIREMENT SYSTEM	802146	10/03/19		PYRL 04000 190913 03	156,309.41	
V000000555	FLA RETIREMENT SYSTEM	802146	10/03/19		PYRL 04000 190913 04	16,796.20	
V000000555	FLA RETIREMENT SYSTEM	802146	10/03/19		PYRL 04000 190913 05	10,067.70	
V000000555	FLA RETIREMENT SYSTEM	802146	10/03/19		PYRL 04000 190913 06	257.79	
V000000555	FLA RETIREMENT SYSTEM	802146	10/03/19		PYRL 04000 190919 01	290.53	
V000000555	FLA RETIREMENT SYSTEM	802146	10/03/19		PYRL 04000 190920 01	3,288.74	
V000000555	FLA RETIREMENT SYSTEM	802146	10/03/19		PYRL 04000 190920 02	1,126.50	
V000000555	FLA RETIREMENT SYSTEM	802146	10/03/19		PYRL 04000 190930 01	202,005.89	
V000000555	FLA RETIREMENT SYSTEM	802146	10/03/19		PYRL 04000 190930 02	4,942.93	
V000000555	FLA RETIREMENT SYSTEM	802146	10/03/19		REV WATERS 8/19	58.58-	
V000000555	FLA RETIREMENT SYSTEM	802146	10/03/19		259217	33.44-	

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V000000555	FLA RETIREMENT SYSTEM	802146	10/03/19		259542	275.78-	
V000000555						1,319,811.56	20
V000000559	FL SCHOOL BOOK DEPOSITORY	368611	10/03/19	728934	229119	30,185.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368611	10/03/19	728895	240619	14.66	
V000000559	FL SCHOOL BOOK DEPOSITORY	368611	10/03/19	728897	240620	14.66	
V000000559	FL SCHOOL BOOK DEPOSITORY	368611	10/03/19	728899	240621	14.51	
V000000559	FL SCHOOL BOOK DEPOSITORY	368611	10/03/19	728896	240622	11.67	
V000000559	FL SCHOOL BOOK DEPOSITORY	368611	10/03/19	728898	240623	12.93	
V000000559	FL SCHOOL BOOK DEPOSITORY	368611	10/03/19	728896	244484	12.31	
V000000559	FL SCHOOL BOOK DEPOSITORY	368611	10/03/19	728895	233664 SHIPPING	135.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	368611	10/03/19	728896	233665 SHIPPING	92.93	
V000000559	FL SCHOOL BOOK DEPOSITORY	368611	10/03/19	728897	233666 SHIPPING	120.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	368611	10/03/19	728899	233667 SHIPPING	120.96	
V000000559	FL SCHOOL BOOK DEPOSITORY	368611	10/03/19	728898	233668 SHIPPING	91.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	368611	10/03/19	728897	234587	72.42	
V000000559	FL SCHOOL BOOK DEPOSITORY	368611	10/03/19	729162	235317	7,064.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368611	10/03/19	729163	235318	7,064.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368611	10/03/19	729164	235319	7,439.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368611	10/03/19	729740	245187	7,306.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368611	10/03/19	729818	246039	1,176.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	368696	10/10/19	729854	246515	1,033.43	
V000000559	FL SCHOOL BOOK DEPOSITORY	368696	10/10/19	728861	240358	27.37	
V000000559	FL SCHOOL BOOK DEPOSITORY	368696	10/10/19	728862	240359	28.70	
V000000559	FL SCHOOL BOOK DEPOSITORY	368696	10/10/19	728863	240360	30.67	
V000000559	FL SCHOOL BOOK DEPOSITORY	368696	10/10/19	728860	240361	27.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	368696	10/10/19	728864	240362	26.37	
V000000559	FL SCHOOL BOOK DEPOSITORY	368696	10/10/19	728865	240363	21.22	
V000000559	FL SCHOOL BOOK DEPOSITORY	368696	10/10/19	728862	234585	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368696	10/10/19	728865	233657	7,858.89	
V000000559	FL SCHOOL BOOK DEPOSITORY	368696	10/10/19	728864	233658	7,851.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	368696	10/10/19	728860	233659	8,265.88	
V000000559	FL SCHOOL BOOK DEPOSITORY	368696	10/10/19	728862	233660	8,239.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	368696	10/10/19	728863	233661	8,292.39	
V000000559	FL SCHOOL BOOK DEPOSITORY	368696	10/10/19	728861	233662	8,272.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	368800	10/24/19	729904	247536	16.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	368800	10/24/19	729677	243752	2,264.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368892	10/31/19	729747	244899	3,114.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	368892	10/31/19	729749	244900	3,665.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	368892	10/31/19	729748	244901	1,979.03	
V000000559	FL SCHOOL BOOK DEPOSITORY	368892	10/31/19	729906	247559	15.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	368892	10/31/19	729747	247728	14.39	
V000000559						122,063.01	39
V000000566	FL UNEMP COMP FUND	803041	10/28/19	729309	9975188 19/20 B	7,674.74	
V000000566						7,674.74	1
V000000646	GRAYBAR ELECTRIC CO	368801	10/24/19	729963	9312797294	885.59	
V000000646	GRAYBAR ELECTRIC CO	368801	10/24/19	729963	9312821658	5,353.84	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000646						6,239.43	2
V000000676	GULF POWER COMPANY/MILTON	368769	10/17/19		00598-09059 OCT/19	184.44	
V000000676	GULF POWER COMPANY/MILTON	368769	10/17/19		57781-20018 OCT	38.94	
V000000676	GULF POWER COMPANY/MILTON	368802	10/24/19		02555-22135 OCT	565.43	
V000000676	GULF POWER COMPANY/MILTON	368802	10/24/19		47790-81028 OCT	744.99	
V000000676						1,533.80	4
V000000677	GULF POWER COMPANY	368697	10/10/19		SB13561-22007 OCT	33,240.38	
V000000677	GULF POWER COMPANY	368697	10/10/19		SB89703-21001 OCT	202,091.59	
V000000677	GULF POWER COMPANY	368770	10/17/19		SB98942-36008 OCT	188,092.96	
V000000677	GULF POWER COMPANY	368803	10/24/19		SB13561-22007 OCT A	57,648.88	
V000000677						481,073.81	4
V000000726	HOLLEY NAVARRE WATER SYS	368612	10/03/19		01406-00 OCT	1,138.64	
V000000726	HOLLEY NAVARRE WATER SYS	368612	10/03/19		01407-00 OCT	2,306.43	
V000000726	HOLLEY NAVARRE WATER SYS	368612	10/03/19		13272-00 OCT	127.49	
V000000726	HOLLEY NAVARRE WATER SYS	368612	10/03/19		04749-00 OCT	1,424.43	
V000000726	HOLLEY NAVARRE WATER SYS	368612	10/03/19		08296-00 OCT	1,618.19	
V000000726	HOLLEY NAVARRE WATER SYS	368612	10/03/19		08297-00 OCT	108.08	
V000000726	HOLLEY NAVARRE WATER SYS	368698	10/10/19		05975-00 OCT	612.11	
V000000726	HOLLEY NAVARRE WATER SYS	368698	10/10/19		15688-00 OCT	41.04	
V000000726	HOLLEY NAVARRE WATER SYS	368698	10/10/19		19258-00 OCT	111.57	
V000000726	HOLLEY NAVARRE WATER SYS	368698	10/10/19		00388-00 OCT	4.76	
V000000726	HOLLEY NAVARRE WATER SYS	368893	10/31/19		12127-00 OCT	24.68	
V000000726						7,517.42	11
V000000788	JAY ELEMENTARY SCHOOL	368771	10/17/19	729623	VPK AUGUST2019	231.25	
V000000788						231.25	1
V000000794	JAY UTILITIES	368613	10/03/19		0120-00 OCT	2,525.34	
V000000794	JAY UTILITIES	368613	10/03/19		0217-00 OCT	83.10	
V000000794	JAY UTILITIES	368613	10/03/19		0779-00 OCT	41.00	
V000000794						2,649.44	3
V000000827	K M S BUSINESS PRODUCTS	368614	10/03/19	729259	72916	670.00	
V000000827	K M S BUSINESS PRODUCTS	368614	10/03/19	729259	72961	75.00	
V000000827	K M S BUSINESS PRODUCTS	368894	10/31/19	729259	72981	20.00	
V000000827	K M S BUSINESS PRODUCTS	368894	10/31/19	729259	72954	265.00	
V000000827	K M S BUSINESS PRODUCTS	368894	10/31/19	729259	72535	163.88	
V000000827	K M S BUSINESS PRODUCTS	368894	10/31/19	729259	72577	75.00	
V000000827	K M S BUSINESS PRODUCTS	368894	10/31/19	729259	72900	775.00	
V000000827	K M S BUSINESS PRODUCTS	368894	10/31/19	729259	72986	125.00	
V000000827	K M S BUSINESS PRODUCTS	368894	10/31/19	729259	73078	160.00	
V000000827	K M S BUSINESS PRODUCTS	368894	10/31/19	729259	73317	75.00	
V000000827	K M S BUSINESS PRODUCTS	368894	10/31/19	729259	73378	75.00	
V000000827	K M S BUSINESS PRODUCTS	368894	10/31/19	729259	73423	75.00	
V000000827	K M S BUSINESS PRODUCTS	368894	10/31/19	729259	73490	75.00	
V000000827						2,628.88	13

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001092	PACE WATER SYSTEM INC	368615	10/03/19		21539 OCT	882.60	
V000001092	PACE WATER SYSTEM INC	368615	10/03/19		3371 OCT	443.85	
V000001092	PACE WATER SYSTEM INC	368615	10/03/19		3372 OCT	6,908.10	
V000001092	PACE WATER SYSTEM INC	368615	10/03/19		3373 OCT	10,632.60	
V000001092	PACE WATER SYSTEM INC	368615	10/03/19		3374 OCT	30.50	
V000001092	PACE WATER SYSTEM INC	368615	10/03/19		3485 OCT	30.50	
V000001092	PACE WATER SYSTEM INC	368804	10/24/19		37538 OCT	117.48	
V000001092	PACE WATER SYSTEM INC	368804	10/24/19		5906 OCT	48.15	
V000001092	PACE WATER SYSTEM INC	368804	10/24/19		5909 OCT	62.02	
V000001092	PACE WATER SYSTEM INC	368804	10/24/19		59891 OCT	30.50	
V000001092	PACE WATER SYSTEM INC	368804	10/24/19		7308 OCT	1,532.22	
V000001092	PACE WATER SYSTEM INC	368804	10/24/19		23572 OCT	1,480.57	
V000001092	PACE WATER SYSTEM INC	368804	10/24/19		2945 OCT	1,391.71	
V000001092	PACE WATER SYSTEM INC	368804	10/24/19		2946 OCT	1,290.79	
V000001092	PACE WATER SYSTEM INC	368804	10/24/19		3370 OCT	2,708.19	
V000001092	PACE WATER SYSTEM INC	368804	10/24/19		10935 OCT	736.35	
V000001092						28,326.13	16
V000001127	PENSACOLA STATE COLLEGE	368699	10/10/19	729535	888776	816.50	
V000001127	PENSACOLA STATE COLLEGE	368699	10/10/19	729535	940695	1,024.24	
V000001127	PENSACOLA STATE COLLEGE	368895	10/31/19	729535	INV888776	12,583.98	
V000001127						14,424.72	3
V000001165	POINT BAKER WATER SYSTEM	368616	10/03/19		1794-00 SEPT	11.50	
V000001165	POINT BAKER WATER SYSTEM	368616	10/03/19		1795-00 SEPT	440.66	
V000001165	POINT BAKER WATER SYSTEM	368616	10/03/19		3848-00 SEPT	96.76	
V000001165	POINT BAKER WATER SYSTEM	368896	10/31/19		1795-00 OCT	348.70	
V000001165	POINT BAKER WATER SYSTEM	368896	10/31/19		3848-00 OCT	156.42	
V000001165	POINT BAKER WATER SYSTEM	368896	10/31/19		1794-00 OCT	11.50	
V000001165						1,065.54	6
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368700	10/10/19	729702	2019/001	4,984.40	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368700	10/10/19	729702	2019/002	4,984.40	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368772	10/17/19	729635	2019/20-01	2,446.54	
V000001276						12,415.34	3
V000001359	AT&T FLORIDA	368897	10/31/19		N130265265-19286	17,087.97	
V000001359						17,087.97	1
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	133540 CR	8,817.35-	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	133542	8,817.35	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	136462 CR	3,449.25-	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	136462 RB	3,435.13	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	136463	8,002.62	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	136464	8,002.62	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	136530 CR	8,002.62-	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	136531 CR	8,002.62-	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	136532 CR	7,985.72-	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	136532 RB	7,952.97	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	136533 CR	7,985.72-	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	136533 RB	7,952.97	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	136679 CR	12,876.28-	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	136679 RB	12,823.69	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	137397	4,623.24	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	137398	4,623.24	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	137399	6,943.04	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	137588 CR	4,623.24-	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	137589 CR	4,623.24-	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	137590 CR	6,943.04-	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	137598 CR	7,008.93-	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	137598 RB	6,980.85	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	137599 CR	5,811.65-	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	137599 RB	5,788.37	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729267	137600 CR	3,147.83-	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729267	137600 RB	3,126.40	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729267	137601 CR	2,524.22-	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729267	137601 RB	2,507.03	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	137602 CR	9,360.99-	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	137602 RB	9,323.49	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	138195	10,873.52	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	138195 CR	10,873.52-	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	138195 RB	10,831.44	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	138361	9,784.76	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729267	138369	1,326.71	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	138370	9,784.76	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	138372	12,221.04	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	138374	4,899.82	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	138375	4,902.29	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	138855	8,380.83	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	138856	8,368.74	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	138876	10,783.80	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729267	138878	5,459.63	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	139282	16,450.24	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	139284	4,694.99	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	139285	11,743.40	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	139286	10,585.37	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	139533	12,650.80	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729267	139540	4,355.05	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	139676	15,773.69	
V000001361	SOUTHERN ENERGY CO	368805	10/24/19	729268	139722	7,389.19	
V000001361	SOUTHERN ENERGY CO	368898	10/31/19	729268	140026	5,924.06	
V000001361	SOUTHERN ENERGY CO	368898	10/31/19	729268	140028	4,752.14	
V000001361						180,803.06	53
V000001807	PRIDE REHAB INDUSTRIES &	368701	10/10/19	729135	E1085453	3,246.50	
V000001807						3,246.50	1
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5027 ESSEX	17.40	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5028 FIRN-2	6,201.90	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5029 ESSEX	226.20	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5030 LONG DISTANC	8.10	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5031 ESSEX	243.60	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5032 LONG DISTANC	9.59	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5033 ESSEX	216.75	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5034 LONG DISTANC	10.00	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5035 ESSEX	1,216.23	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5036 LONG DISTANC	107.88	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5037 ESSEX	121.80	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5038 LONG DISTANC	11.82	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5039 ESSEX	17.40	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5040 ESSEX	17.40	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5041 ESSEX	52.20	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5042 LONG DISTANC	3.35	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5043 ESSEX	17.40	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5044 ESSEX	174.00	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5045 LONG DISTANC	12.83	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5046 ESSEX	243.60	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5047 LONG DISTANC	7.39	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5048 ESSEX	191.40	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5049 LONG DISTANC	11.18	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5050 ESSEX	177.50	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5051 LONG DISTANC	13.62	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5052 ESSEX	278.40	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5053 LONG DISTANC	35.88	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5054 ESSEX	146.20	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5055 LONG DISTANC	16.64	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5056 ESSEX	73.10	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5057 LONG DISTANC	.18	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5058 ESSEX	156.60	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5059 LONG DISTANC	18.15	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5060 ESSEX	66.21	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5061 LONG DISTANC	4.49-	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5062 ESSEX	17.40	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5063 LONG DISTANC	16.19	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5064 ESSEX	160.20	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5065 LONG DISTANC	5.91	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5066 ESSEX	62.70	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5067 LONG DISTANC	.48	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5068 ESSEX	34.80	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5069 ESSEX	62.70	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5070 LONG DISTANC	2.34	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5071 ESSEX	80.10	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5072 LONG DISTANC	.59	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5073 ESSEX	107.90	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5074 LONG DISTANC	.07	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5075 ESSEX	34.80	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5076 LONG DISTANC	2.53	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5077 ESSEX	17.40	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5078 LONG DISTANC	3.45	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5079 ESSEX	20.90	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5080 ESSEX	17.40	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5081 LONG DISTANC	6.78	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5082 ESSEX	546.70	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5083 LONG DISTANC	15.82	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5084 ESSEX	90.50	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5085 LONG DISTANC	11.66	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5086 ESSEX	20.90	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5087 ESSEX	191.50	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5088 LONG DISTANC	6.63	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5089 ESSEX	104.40	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5090 LONG DISTANC	5.47	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5091 ESSEX	440.10	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5092 LONG DISTANC	50.89	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5093 ESSEX	156.60	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5094 LONG DISTANC	5.12	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5095 ESSEX	104.40	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5096 LONG DISTANC	23.68	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5097 ESSEX	121.80	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5098 LONG DISTANC	5.22	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5099 ESSEX	136.83	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5100 LONG DISTANC	4.20	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5101 ESSEX	156.60	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5102 LONG DISTANC	2.07	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5103 ESSEX	139.20	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5104 LONG DISTANC	12.24	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5105 ESSEX	208.80	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5106 LONG DISTANC	19.59	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5107 ESSEX	211.29	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5108 LONG DISTANC	7.10	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5109 ESSEX	20.90	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5110 ESSEX	121.80	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5111 LONG DISTANC	30.74	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5112 ESSEX	229.70	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5113 LONG DISTANC	14.15	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5114 ESSEX	442.84	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5115 LONG DISTANC	15.05	
V000001871	STATE OF FLORIDA	368773	10/17/19		2R-5116 ESSEX	229.70	
V000001871	STATE OF FLORIDA	368774	10/17/19		2R-5117 LONG DISTANC	10.21	
V000001871	STATE OF FLORIDA	368774	10/17/19		2R-5118 ESSEX	17.40	
V000001871	STATE OF FLORIDA	368774	10/17/19		2R-5119 ESSEX	17.40	
V000001871	STATE OF FLORIDA	368774	10/17/19		2R-5120 ESSEX	17.40	
V000001871	STATE OF FLORIDA	368774	10/17/19		2R-5121 ESSEX	631.58	
V000001871	STATE OF FLORIDA	368774	10/17/19		2R-5122 LONG DISTANC	23.72	
V000001871	STATE OF FLORIDA	368774	10/17/19		2R-5123 ESSEX	247.10	
V000001871	STATE OF FLORIDA	368774	10/17/19		2R-5124 LONG DISTANC	7.65	
V000001871	STATE OF FLORIDA	368774	10/17/19		2R-5125 ESSEX	176.49	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	368774	10/17/19		2R-5126 LONG DISTANC	12.22	
V000001871	STATE OF FLORIDA	368774	10/17/19		2R-5127 ESSEX	87.00	
V000001871	STATE OF FLORIDA	368774	10/17/19		2R-5128 ESSEX	208.80	
V000001871	STATE OF FLORIDA	368774	10/17/19		2R-5129 LONG DISTANC	12.74	
V000001871	STATE OF FLORIDA	368774	10/17/19		2R-5130 ESSEX	121.80	
V000001871	STATE OF FLORIDA	368774	10/17/19		2R-5131 LONG DISTANC	7.89	
V000001871	STATE OF FLORIDA	368774	10/17/19		2R-5132 ESSEX	139.20	
V000001871	STATE OF FLORIDA	368774	10/17/19		2R-5133 LONG DISTANC	10.80	
V000001871	STATE OF FLORIDA	368774	10/17/19		2R-5134 FIRN-2	8,875.71	
V000001871						25,301.35	108
V000002070	LARRY HALL CONSTRUCTION	368702	10/10/19	728701	AP#05 PHS SFTBLL FH	118,146.35	
V000002070						118,146.35	1
V000002323	GREAT AMERICAN LIFE INS CO	809421	10/01/19		PYRL 11014 190930 01	2,241.66	
V000002323	GREAT AMERICAN LIFE INS CO	809433	10/11/19		PYRL 11014 191010 01	350.00	
V000002323	GREAT AMERICAN LIFE INS CO	809441	10/16/19		PYRL 11014 191015 01	1,408.00	
V000002323	GREAT AMERICAN LIFE INS CO	809441	10/16/19		PYRL 11204 191015 01	125.00	
V000002323						4,124.66	4
V000002549	A E NEW JR, INC	368617	10/03/19	728641	AP#01 KMS HVAC B RET	7,209.60	
V000002549	A E NEW JR, INC	368617	10/03/19	728641	AP#02 KMS HVAC B RET	2,067.31	
V000002549	A E NEW JR, INC	368617	10/03/19	728641	AP#03 KMS HVAC B RET	17,388.37	
V000002549	A E NEW JR, INC	368617	10/03/19	728641	AP#04 KMS HVAC B RET	39,586.63	
V000002549	A E NEW JR, INC	368617	10/03/19	728641	AP#05 KMS HVAC B RET	52,555.99	
V000002549	A E NEW JR, INC	368617	10/03/19	728641	AP#05AKMS HVAC B RET	9,347.40-	
V000002549	A E NEW JR, INC	368617	10/03/19	729474	65215 WNI	1,204.92	
V000002549	A E NEW JR, INC	368617	10/03/19	729474	68870 SRA	6,040.22	
V000002549	A E NEW JR, INC	368617	10/03/19	729474	69098 KMS	1,915.84	
V000002549	A E NEW JR, INC	368617	10/03/19	729474	69725 JHS	1,542.28	
V000002549	A E NEW JR, INC	368617	10/03/19	729474	70933 SAIL	7,620.94	
V000002549	A E NEW JR, INC	368703	10/10/19	728314	AP#10 JES 6 CLSS	192,197.51	
V000002549						319,982.21	12
V000002671	HORACE MANN INSURANCE CO	368867	10/31/19		PYRL 06011 191015 01	77.50	
V000002671	HORACE MANN INSURANCE CO	368867	10/31/19		PYRL 06011 191031 01	43.86	
V000002671	HORACE MANN INSURANCE CO	368867	10/31/19		PYRL 08012 191015 01	94.41	
V000002671						215.77	3
V000002779	NORTHWEST REGIONAL DATA CENTER	368704	10/10/19	729901	9916	122.42	
V000002779	NORTHWEST REGIONAL DATA CENTER	368806	10/24/19	729301	10158-A	144,717.43	
V000002779	NORTHWEST REGIONAL DATA CENTER	368806	10/24/19	729301	10159	50.76	
V000002779						144,890.61	3
V000002864	MICROSOFT CORPORATION	368775	10/17/19	729910	9899115487	37,400.00	
V000002864	MICROSOFT CORPORATION	368775	10/17/19	729911	9899115488	16,200.00	
V000002864	MICROSOFT CORPORATION	368899	10/31/19	729789	9899095319	43,320.00	
V000002864						96,920.00	3

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	368868	10/31/19		PYRL 09002 191010 01	494.88	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	368868	10/31/19		PYRL 09005 191031 01	544.39	
V000002872						1,039.27	2
V000002900	EQUITABLE LIFE ASSURANCE	809422	10/01/19		PYRL 11015 190930 01	850.00	
V000002900	EQUITABLE LIFE ASSURANCE	809442	10/16/19		PYRL 11015 191015 01	2,973.88	
V000002900	EQUITABLE LIFE ASSURANCE	809442	10/16/19		PYRL 11016 191015 01	800.00	
V000002900						4,623.88	3
V000003101	WALKER CONSTRUCTION	368618	10/03/19	729178	HMS TRIMMING TREES	2,162.77	
V000003101	WALKER CONSTRUCTION	368618	10/03/19	729178	PRE TRIMMING TREES	2,833.12	
V000003101	WALKER CONSTRUCTION	368900	10/31/19	729178	SSDP WHITE SAND	3,028.25	
V000003101	WALKER CONSTRUCTION	368900	10/31/19	729178	JAY PARK LOT WH SAND	4,109.51	
V000003101	WALKER CONSTRUCTION	368900	10/31/19	729178	LTC TRIM TREES 10/19	26,860.42	
V000003101	WALKER CONSTRUCTION	368900	10/31/19	729178	PHS BUS PARK LT/HOLE	1,099.60	
V000003101						40,093.67	6
V000003232	LOCKLIN TECHNICAL COLLEGE	368619	10/03/19	729866	LTC CPR/DRUG DAVIS	40.00	
V000003232	LOCKLIN TECHNICAL COLLEGE	368619	10/03/19	729866	LTC CPR/DRUG GILLEY	40.00	
V000003232	LOCKLIN TECHNICAL COLLEGE	368619	10/03/19	729866	LTC CPR/DRUG MARTIN	40.00	
V000003232	LOCKLIN TECHNICAL COLLEGE	368619	10/03/19		LTC/PELL SCHMITT	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368619	10/03/19		LTC/PELL POTTHOFF	413.00	
V000003232	LOCKLIN TECHNICAL COLLEGE	368619	10/03/19	729865	LTCRUGSCREEN BRANUM	25.00	
V000003232	LOCKLIN TECHNICAL COLLEGE	368619	10/03/19	729865	LTCRUGSCREEN DAVIS	25.00	
V000003232	LOCKLIN TECHNICAL COLLEGE	368619	10/03/19	729865	LTCRUGSCREEN GILLEY	25.00	
V000003232	LOCKLIN TECHNICAL COLLEGE	368619	10/03/19	729865	LTCRUGSCREEN MARTIN	25.00	
V000003232	LOCKLIN TECHNICAL COLLEGE	368705	10/10/19		LTC/PELL WILLIAMS	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368705	10/10/19		LTC/PELL THOMPSON	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368705	10/10/19		LTC/PELL RIGSBY	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368705	10/10/19		LTC/PELL RIPPETOE	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368705	10/10/19		LTC/PELL ROBERTSON	2,477.09	
V000003232	LOCKLIN TECHNICAL COLLEGE	368705	10/10/19		LTC/PELL RONEY	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368705	10/10/19		LTC/PELL LOVETT	2,581.25	
V000003232	LOCKLIN TECHNICAL COLLEGE	368705	10/10/19		LTC/PELL LYNCH	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368705	10/10/19		LTC/PELL MCGOWIN	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368705	10/10/19		LTC/PELL RUSHING	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368705	10/10/19		LTC/PELL SELLARS N	2,065.00	
V000003232	LOCKLIN TECHNICAL COLLEGE	368705	10/10/19		LTC/PELL DAVIS	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368705	10/10/19		LTC/PELL JIMENEZ	2,581.25	
V000003232	LOCKLIN TECHNICAL COLLEGE	368705	10/10/19		LTC/PELL HOLLEY	2,581.25	
V000003232	LOCKLIN TECHNICAL COLLEGE	368705	10/10/19		LTC/PELL ALIGOOD	2,581.25	
V000003232	LOCKLIN TECHNICAL COLLEGE	368705	10/10/19		LTC/PELL ARAUZ	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368705	10/10/19		LTC/PELL BOTELER	2,581.25	
V000003232	LOCKLIN TECHNICAL COLLEGE	368705	10/10/19		LTC/PELL BRANUM	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368705	10/10/19		LTC/PELL BROOKS	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368705	10/10/19		LTC/PELL BROXSON	3,097.00	
V000003232	LOCKLIN TECHNICAL COLLEGE	368705	10/10/19		LTC/PELL BUTLER	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368776	10/17/19		LTC/PELL CARMICHAEL	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368776	10/17/19		LTC/PELL BOTELER-A	3,097.50	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000003232	LOCKLIN TECHNICAL COLLEGE	368776	10/17/19		BRIGHT FUT 20	1,118.00	
V000003232	LOCKLIN TECHNICAL COLLEGE	368776	10/17/19		LTC/PELL GUNTON	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368776	10/17/19		LTC/PELL HOLMES	772.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368776	10/17/19		LTC/PELL COOPER	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368776	10/17/19		LTC/PELL EPPS	1,872.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368776	10/17/19		LTC/PELL FUPLER	1,915.00	
V000003232	LOCKLIN TECHNICAL COLLEGE	368776	10/17/19		LTC/PELL STOKES	2,222.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368776	10/17/19		LTC/PELL SWANN	2,622.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368776	10/17/19		LTC/PELL TAYLOR	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368776	10/17/19		LTC/PELL RUSSELL	328.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368776	10/17/19		LTC/PELL NELSON	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368776	10/17/19		LTC/PELL MASAITIS	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368776	10/17/19		LTC/PELL KIMSEY	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368776	10/17/19		LTC/PELL RUEGER	355.83	
V000003232	LOCKLIN TECHNICAL COLLEGE	368776	10/17/19		LTC/PELL REASNER	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368807	10/24/19		LTC/PELL PARKER	2,581.25	
V000003232	LOCKLIN TECHNICAL COLLEGE	368807	10/24/19		LTC/PELL RAGLAND	2,972.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368807	10/24/19		LTC/PELL SCOTT	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368807	10/24/19		LTC/PELL GARNETT	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368807	10/24/19		LTC/PELL CROOKE	2,772.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368807	10/24/19		LTC/PELL COLE	1,222.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368807	10/24/19		LTC/PELL JORDAN-WARD	3,045.87	
V000003232	LOCKLIN TECHNICAL COLLEGE	368807	10/24/19		LTC/PELL KELLY	2,822.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368807	10/24/19		LTC/PELL HOARD	572.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368807	10/24/19		LTC/PELL GOODYEAR	2,581.25	
V000003232	LOCKLIN TECHNICAL COLLEGE	368807	10/24/19		LTC/PELL TURLEY	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368901	10/31/19		LTC/PELL DUBLIN	1,060.42	
V000003232	LOCKLIN TECHNICAL COLLEGE	368901	10/31/19		LTC/PELL MAUPIN	810.42	
V000003232	LOCKLIN TECHNICAL COLLEGE	368901	10/31/19		LTC/PELL MELVIN	2,581.25	
V000003232	LOCKLIN TECHNICAL COLLEGE	368901	10/31/19		LTC/PELL BRANCH	1,393.75	
V000003232	LOCKLIN TECHNICAL COLLEGE	368901	10/31/19		LTC/PELL CLARK	2,581.25	
V000003232						139,918.63	63
V000003400	THOMPSON MECHANICAL	368902	10/31/19	729936	101719SRC	7,630.00	
V000003400						7,630.00	1
V000003439	AIG RETIREMENT SERVICES (VALIC)	809423	10/01/19		PYRL 11017 190930 01	2,185.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809423	10/01/19		PYRL 11028 190930 01	300.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809423	10/01/19		PYRL 11207 190930 01	200.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809434	10/11/19		PYRL 11207 191010 01	250.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809434	10/11/19		PYRL 11017 191010 01	1,140.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809443	10/16/19		PYRL 11017 191015 01	15,351.28	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809443	10/16/19		PYRL 11028 191015 01	1,447.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809443	10/16/19		PYRL 11207 191015 01	6,107.91	
V000003439						26,981.19	8
V000003624	BILL SALTER ADVERTISING	368620	10/03/19	729364	237285	800.00	
V000003624	BILL SALTER ADVERTISING	368620	10/03/19	729364	237286	315.00	
V000003624						1,115.00	2

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000003650	TALENT ASSESSMENT INC	368621	10/03/19	729873	11050	1,500.00	
V000003650	TALENT ASSESSMENT INC	368621	10/03/19	729874	11051	450.00	
V000003650	TALENT ASSESSMENT INC	368903	10/31/19	729913	11070	1,000.00	
V000003650						2,950.00	3
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	368808	10/24/19	729575	31 HIGH	100,561.15	
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	368808	10/24/19	729574	32 MIDDLE	53,694.43	
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	368808	10/24/19	729572	33 ELEMENTARY	121,716.40	
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	368808	10/24/19	729573	33 ELEMENTARY A	43,351.21	
V000004010						319,323.19	4
V000005058	HYDRO-TECHNOLOGIES INC.	368809	10/24/19	728336	5060257	2,800.00	
V000005058						2,800.00	1
V000005837	AEROBICS	368810	10/24/19	729335	SRCS 101719 EAGEN	69.30	
V000005837						69.30	1
V000006447	EMPLOYEE FLEX PLAN	368676	10/10/19		PYRL 06207 191010 01	1,022.19	
V000006447	EMPLOYEE FLEX PLAN	368676	10/10/19		PYRL 06205 191010 01	1,112.49	
V000006447	EMPLOYEE FLEX PLAN	368761	10/15/19		PYRL 06205 191015 01	9,140.46	
V000006447	EMPLOYEE FLEX PLAN	368761	10/15/19		PYRL 06207 191015 01	3,176.77	
V000006447	EMPLOYEE FLEX PLAN	368761	10/15/19		PYRL 06204 191015 01	5,710.76	
V000006447	EMPLOYEE FLEX PLAN	368869	10/31/19		PYRL 06207 191031 01	551.03	
V000006447	EMPLOYEE FLEX PLAN	368869	10/31/19		PYRL 06205 191031 01	2,487.47	
V000006447						23,201.17	7
V000006644	MEDIACOM SOUTHEAST LLC	368622	10/03/19		SRCS 092219 WHITING	496.90	
V000006644	MEDIACOM SOUTHEAST LLC	368904	10/31/19		SRCS 102219 WHITING	496.00	
V000006644						992.90	2
V000007864	COMMUNITY DRUG & ALCOHOL	368706	10/10/19	729645	2020-35	99,905.30	
V000007864						99,905.30	1
V000009178	COLONIAL LIFE	368870	10/31/19		PYRL 08020 191031 01	66.50	
V000009178						66.50	1
V000009192	ECON O TEL	368623	10/03/19	729438	5922	86.00	
V000009192	ECON O TEL	368623	10/03/19	729246	5923	64.00	
V000009192	ECON O TEL	368707	10/10/19	729417	5925	245.00	
V000009192						395.00	3
V000009381	MODERN WOODMEN OF AMERICA	368871	10/31/19		PYRL 08017 191010 01	109.11	
V000009381	MODERN WOODMEN OF AMERICA	368871	10/31/19		PYRL 08017 191015 01	674.09	
V000009381	MODERN WOODMEN OF AMERICA	368871	10/31/19		PYRL 08017 191031 01	135.00	
V000009381	MODERN WOODMEN OF AMERICA	809444	10/16/19		PYRL 11031 191015 01	50.00	
V000009381						968.20	4
V000009547	PENSACOLA METAL FABRICATION	368624	10/03/19	729256	19-10207	3,663.35	
V000009547	PENSACOLA METAL FABRICATION	368905	10/31/19	729256	19-10401	7,193.88	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000009547	PENSACOLA METAL FABRICATION	368905	10/31/19	729256	026261	420.00	
V000009547						11,277.23	3
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	809424	10/01/19		PYRL 11025 190930 01	1,000.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	809445	10/16/19		PYRL 11025 191015 01	6,929.50	
V000009726						7,929.50	2
V000010018	RENAISSANCE LEARNING INC	368625	10/03/19	729750	INV4510065	3,767.50	
V000010018	RENAISSANCE LEARNING INC	368708	10/10/19	729660	INV4504715	5,009.00	
V000010018	RENAISSANCE LEARNING INC	368906	10/31/19	729922	INV4523726	6,473.25	
V000010018						15,249.75	3
V000010386	FLORIDA SCHOOL BOARD INSURANCE	368709	10/10/19	729290	1892 NOVEMBER	106,994.72	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	368709	10/10/19		2019-20 PD 05 WKCOMP	129,265.42	
V000010386						236,260.14	2
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	368677	10/10/19		PYRL 24001 191010 01	12,750.71	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	368762	10/15/19		PYRL 24001 191015 01	48,360.14	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	368762	10/15/19		PYRL 24001 191015 02	1,935.02	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	368762	10/15/19		PYRL 24001 191015 03	53.28	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	368872	10/31/19		PYRL 24001 191022 01	42.66	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	368872	10/31/19		PYRL 24001 191024 01	1.35	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	368872	10/31/19		PYRL 24001 191031 01	19,499.61	
V000010503						82,642.77	7
V000011244	SANTA ROSA ADULT SCHOOL	368811	10/24/19	729694	WIA SERVICES ODE	30.00	
V000011244						30.00	1
V000011463	ALVIN BICASAN	368812	10/24/19	729965	29721 SMS TRAFFIC	35.00	
V000011463						35.00	1
V000011774	PROJECT WISDOM INC	368626	10/03/19	729820	38168	4,879.00	
V000011774						4,879.00	1
V000011893	FL DEPT OF EDUCATION	368710	10/10/19		2020-200000248	330.00	
V000011893						330.00	1
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	368711	10/10/19	729861	M68352913	5,901.74	
V000012067						5,901.74	1
V000012301	ROBERT L SAMPLE	368627	10/03/19	729730	29402 SMS TRAFFIC	210.00	
V000012301	ROBERT L SAMPLE	368712	10/10/19	729730	29481 SMS TRAFFIC	70.00	
V000012301	ROBERT L SAMPLE	368813	10/24/19	729730	29721 SMS TRAFFIC	105.00	
V000012301	ROBERT L SAMPLE	368907	10/31/19	729730	29808 SMS TRAFFIC	175.00	
V000012301						560.00	4
V000012602	SOCIAL SECURITY WIRE TRANSFER	800809	10/01/19		PYRL 02001 190930 01	97,758.97	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800809	10/01/19		PYRL 02001 190930 02	1,479.55	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800809	10/01/19		PYRL 02002 190930 01	97,758.97	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012602	SOCIAL SECURITY WIRE TRANSFER	800809	10/01/19		PYRL 02002 190930 02	1,479.55	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800812	10/10/19		PYRL 02002 191010 01	71,515.76	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800812	10/10/19		PYRL 02002 191010 02	3,058.62	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800812	10/10/19		PYRL 02001 191010 01	71,515.76	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800812	10/10/19		PYRL 02001 191010 02	3,058.62	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800815	10/16/19		PYRL 02001 191015 01	151,318.92	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800815	10/16/19		PYRL 02001 191015 02	326,070.25	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800815	10/16/19		PYRL 02001 191015 03	7,041.58	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800815	10/16/19		PYRL 02002 191015 01	151,318.92	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800815	10/16/19		PYRL 02002 191015 02	326,070.25	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800815	10/16/19		PYRL 02002 191015 03	7,041.58	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800818	10/23/19		PYRL 02002 191022 01	12,801.76	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800818	10/23/19		PYRL 02002 191022 02	1,534.37	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800818	10/23/19		PYRL 02001 191022 01	13,886.21	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800818	10/23/19		PYRL 02001 191022 02	449.92	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800821	10/29/19		PYRL 02001 191024 01	226.41-	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800821	10/29/19		PYRL 02001 191028 01	658.75	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800821	10/29/19		PYRL 02002 191024 01	226.41-	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800821	10/29/19		PYRL 02002 191028 01	658.75	
V000012602						1,346,024.24	22
V000012603	WITHHOLDING WIRE TRANSFER	800810	10/01/19		PYRL 01000 190930 01	155,252.17	
V000012603	WITHHOLDING WIRE TRANSFER	800810	10/01/19		PYRL 01000 190930 02	1,096.65	
V000012603	WITHHOLDING WIRE TRANSFER	800813	10/10/19		PYRL 01000 191010 01	55,257.24	
V000012603	WITHHOLDING WIRE TRANSFER	800813	10/10/19		PYRL 01000 191010 02	1,666.67	
V000012603	WITHHOLDING WIRE TRANSFER	800816	10/16/19		PYRL 01000 191015 01	186,081.20	
V000012603	WITHHOLDING WIRE TRANSFER	800816	10/16/19		PYRL 01000 191015 02	433,082.41	
V000012603	WITHHOLDING WIRE TRANSFER	800816	10/16/19		PYRL 01000 191015 03	9,934.96	
V000012603	WITHHOLDING WIRE TRANSFER	800819	10/23/19		PYRL 01000 191022 01	5,596.28	
V000012603	WITHHOLDING WIRE TRANSFER	800822	10/29/19		PYRL 01000 191024 01	41.60-	
V000012603						847,925.98	9
V000012604	MEDICARE WIRE TRANSFER	800811	10/01/19		PYRL 02101 190930 01	22,862.98	
V000012604	MEDICARE WIRE TRANSFER	800811	10/01/19		PYRL 02101 190930 02	346.01	
V000012604	MEDICARE WIRE TRANSFER	800811	10/01/19		PYRL 02102 190930 01	22,862.98	
V000012604	MEDICARE WIRE TRANSFER	800811	10/01/19		PYRL 02102 190930 02	346.01	
V000012604	MEDICARE WIRE TRANSFER	800814	10/10/19		PYRL 02102 191010 01	16,747.70	
V000012604	MEDICARE WIRE TRANSFER	800814	10/10/19		PYRL 02102 191010 02	715.33	
V000012604	MEDICARE WIRE TRANSFER	800814	10/10/19		PYRL 02101 191010 01	16,747.70	
V000012604	MEDICARE WIRE TRANSFER	800814	10/10/19		PYRL 02101 191010 02	715.33	
V000012604	MEDICARE WIRE TRANSFER	800817	10/16/19		PYRL 02101 191015 01	35,400.39	
V000012604	MEDICARE WIRE TRANSFER	800817	10/16/19		PYRL 02101 191015 02	77,957.68	
V000012604	MEDICARE WIRE TRANSFER	800817	10/16/19		PYRL 02101 191015 03	1,900.52	
V000012604	MEDICARE WIRE TRANSFER	800817	10/16/19		PYRL 02102 191015 01	35,400.39	
V000012604	MEDICARE WIRE TRANSFER	800817	10/16/19		PYRL 02102 191015 02	77,957.68	
V000012604	MEDICARE WIRE TRANSFER	800817	10/16/19		PYRL 02102 191015 03	1,900.52	
V000012604	MEDICARE WIRE TRANSFER	800820	10/23/19		PYRL 02102 191022 01	3,268.69	
V000012604	MEDICARE WIRE TRANSFER	800820	10/23/19		PYRL 02102 191022 02	105.86	
V000012604	MEDICARE WIRE TRANSFER	800820	10/23/19		PYRL 02101 191022 01	3,011.24	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012604	MEDICARE WIRE TRANSFER	800820	10/23/19		PYRL 02101 191022 02	363.31	
V000012604	MEDICARE WIRE TRANSFER	800823	10/29/19		PYRL 02101 191024 01	52.95-	
V000012604	MEDICARE WIRE TRANSFER	800823	10/29/19		PYRL 02101 191028 01	154.28	
V000012604	MEDICARE WIRE TRANSFER	800823	10/29/19		PYRL 02102 191024 01	52.95-	
V000012604	MEDICARE WIRE TRANSFER	800823	10/29/19		PYRL 02102 191028 01	154.28	
V000012604						318,812.98	22
V000012737	JAMES MUSSELWHITE	368628	10/03/19	729864	29398 WNP TRAFFIC	210.00	
V000012737	JAMES MUSSELWHITE	368713	10/10/19	729864	29477 WNP TRAFFIC	70.00	
V000012737	JAMES MUSSELWHITE	368814	10/24/19	729864	29662 WNP TRAFFIC	140.00	
V000012737						420.00	3
V000012961	PEDIATRIC SERVICES OF AMERICA	368777	10/17/19	729272	LPN SERVICES SEPT19	39,355.20	
V000012961	PEDIATRIC SERVICES OF AMERICA	368777	10/17/19	729569	O&M SERVICES SEPT19	995.58	
V000012961	PEDIATRIC SERVICES OF AMERICA	368777	10/17/19	729274	RN SER TRJ SEPT19	3,786.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	368777	10/17/19	729273	SHT SERVICES SEPT19	84,173.40	
V000012961	PEDIATRIC SERVICES OF AMERICA	368815	10/24/19	729957	A+BONUS SIMS CUMBIE	250.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	368908	10/31/19	730003	A+BONUS DARBY	100.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	368908	10/31/19	730007	A+BONUS MOODY	100.00	
V000012961						128,760.18	7
V000013081	SODEXO SCHOOL SERVICES	368816	10/24/19		19/20-03 1001542277	508,802.22	
V000013081	SODEXO SCHOOL SERVICES	368816	10/24/19		19/20-03 1001542277A	561,751.15	
V000013081	SODEXO SCHOOL SERVICES	368816	10/24/19		19/20-03 1001542277B	160,816.97	
V000013081	SODEXO SCHOOL SERVICES	368816	10/24/19		19/20-03 1001542277C	48,258.60-	
V000013081	SODEXO SCHOOL SERVICES	368816	10/24/19		19/20-03 1001542277D	53,280.67-	
V000013081	SODEXO SCHOOL SERVICES	368816	10/24/19		19/20-03 1001542277E	15,253.08-	
V000013081	SODEXO SCHOOL SERVICES	368816	10/24/19		19/20-03 1001542277F	3,569.23-	
V000013081	SODEXO SCHOOL SERVICES	368816	10/24/19		19/20-03 1001542277G	8,981.50-	
V000013081	SODEXO SCHOOL SERVICES	368816	10/24/19		19/20-03 1001542277H	9,796.19-	
V000013081	SODEXO SCHOOL SERVICES	368816	10/24/19		19/20-03 1001542277I	3,329.07-	
V000013081	SODEXO SCHOOL SERVICES	368816	10/24/19		19/20-03 1001542277J	5,251.08-	
V000013081						1,083,650.92	11
V000013298	IVANCO, INC.	368629	10/03/19	729257	C-12094	4,400.00	
V000013298	IVANCO, INC.	368714	10/10/19	728252	AP#01 JES ADD FIRE	10,768.77	
V000013298	IVANCO, INC.	368817	10/24/19	728730	AP#01 PHS FLD HSE FA	10,146.00	
V000013298	IVANCO, INC.	368909	10/31/19	729257	C-12098	6,792.02	
V000013298	IVANCO, INC.	368909	10/31/19	729257	C-12105	1,264.00	
V000013298	IVANCO, INC.	368909	10/31/19	729257	C-12106	3,062.00	
V000013298	IVANCO, INC.	368909	10/31/19	729257	C-12107	100.00	
V000013298	IVANCO, INC.	368909	10/31/19	729257	19/20 ANNUAL MONITOR	11,700.00	
V000013298						48,232.79	8
V000013453	U S DEPARTMENT OF EDUCATION	368763	10/15/19		PYRL 05010 191015 01	417.99	
V000013453						417.99	1
V000013595	LEARNING ACADEMY OF SANTA ROSA	368630	10/03/19	729889	CAPITAL OUTLAY SEPT	8,723.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	368630	10/03/19	729871	SUPPLY FUNDS 092619	2,266.11	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013595	LEARNING ACADEMY OF SANTA ROSA	368715	10/10/19	729586	TITLE I FRANCOIS	2,508.73	
V000013595	LEARNING ACADEMY OF SANTA ROSA	368715	10/10/19	729340	FTE FUNDS OCT 2019	85,051.75	
V000013595	LEARNING ACADEMY OF SANTA ROSA	368910	10/31/19	730011	OCT CAPITAL OUTLAY	8,724.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	368910	10/31/19	729586	10/11/19 PARENT INVO	96.62	
V000013595						107,370.21	6
V000013913	US FOOD SERVICE	368631	10/03/19	729385	0079504	758.10	
V000013913	US FOOD SERVICE	368631	10/03/19	729385	0079505	1,069.86	
V000013913	US FOOD SERVICE	368631	10/03/19	729385	0079506	666.73	
V000013913	US FOOD SERVICE	368631	10/03/19	729385	0079507	752.95	
V000013913	US FOOD SERVICE	368818	10/24/19	729385	0792192	1,071.29	
V000013913	US FOOD SERVICE	368818	10/24/19	729385	0792193	522.54	
V000013913	US FOOD SERVICE	368818	10/24/19	729385	0792194	642.92	
V000013913	US FOOD SERVICE	368818	10/24/19	729385	0794162	1,028.44	
V000013913						6,512.83	8
V000014281	PROFESSIONAL EDUCATORS NETWORK	368873	10/31/19		PYRL 12002 191015 01	144.00	
V000014281	PROFESSIONAL EDUCATORS NETWORK	368873	10/31/19		PYRL 12002 191031 01	13.00	
V000014281						157.00	2
V000014293	SEAN P REILLY	368716	10/10/19	729853	2019 OPEN HOUSE WNI	315.00	
V000014293						315.00	1
V000014341	LEE DAVIS	368632	10/03/19	729691	29398 WNP TRAFFIC	35.00	
V000014341	LEE DAVIS	368632	10/03/19	729691	29461 NHS	192.50	
V000014341	LEE DAVIS	368717	10/10/19	729691	29477 WNP TRAFFIC	105.00	
V000014341	LEE DAVIS	368819	10/24/19	729691	29662 WNP TRAFFIC	140.00	
V000014341	LEE DAVIS	368911	10/31/19	729691	29773 WNP TRAFFIC	175.00	
V000014341						647.50	5
V000014519	FLSDU	804271	10/15/19		PYRL 03008 191015 01	3,787.50	
V000014519						3,787.50	1
V000014733	PACE AREA CHAMBER OF COMMERCE	368820	10/24/19	729527	6875	100.00	
V000014733						100.00	1
V000014739	MIDWAY WATER SYSTEM	368718	10/10/19		6280 OCT	1,033.28	
V000014739						1,033.28	1
V000014801	HOWARD TECHNOLOGY SOLUTIONS	368821	10/24/19	729698	19-00868175	3,320.00	
V000014801						3,320.00	1
V000015094	WILLIAM DUNSFORD	368719	10/10/19	729915	29562 PHS TRAFFIC	35.00	
V000015094	WILLIAM DUNSFORD	368822	10/24/19	729915	29749 PHS TRAFFIC	70.00	
V000015094						105.00	2
V000015120	COMPANION LIFE INSURANCE CO	368874	10/31/19		PYRL 07002 191010 01	51.70	
V000015120	COMPANION LIFE INSURANCE CO	368874	10/31/19		PYRL 07002 191015 01	401.19	
V000015120	COMPANION LIFE INSURANCE CO	368874	10/31/19		PYRL 07002 191031 01	130.94	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015120	COMPANION LIFE INSURANCE CO	368874	10/31/19		PYRL 07902 191010 01	259.87	
V000015120	COMPANION LIFE INSURANCE CO	368874	10/31/19		PYRL 07902 191015 01	1,539.25	
V000015120	COMPANION LIFE INSURANCE CO	368874	10/31/19		PYRL 07902 191031 01	414.15	
V000015120						2,797.10	6
V000015304	CONSTANGY BROOKS & SMITH LLC	368778	10/17/19	729184	536369	7,820.00	
V000015304						7,820.00	1
V000015414	HEC SOFTWARE INC	368823	10/24/19	729945	36774	11,297.50	
V000015414						11,297.50	1
V000015599	SODEXO	368824	10/24/19	729958	A+BONUS SIMS ANGELES	156.00	
V000015599	SODEXO	368824	10/24/19	729958	A+BONUS SIMS RODIQUE	250.00	
V000015599	SODEXO	368824	10/24/19	729958	A+BONUS SIMS SOTO-DU	203.00	
V000015599	SODEXO	368824	10/24/19	729958	A+BONUS SIMS VAN VOO	234.00	
V000015599	SODEXO	368912	10/31/19	730004	A+BONUS WALLACE	100.00	
V000015599	SODEXO	368912	10/31/19	730008	A+BONUS YOPP	100.00	
V000015599	SODEXO	368912	10/31/19	729943	289145	581.25	
V000015599	SODEXO	368912	10/31/19	730004	A+BONUS CORLEY	100.00	
V000015599	SODEXO	368912	10/31/19	730008	A+BONUS CREWS	100.00	
V000015599	SODEXO	368912	10/31/19	730008	A+BONUS EMERSON	100.00	
V000015599	SODEXO	368912	10/31/19	730008	A+BONUS FRANTZ	100.00	
V000015599	SODEXO	368912	10/31/19	730004	A+BONUS GARRISON	100.00	
V000015599	SODEXO	368912	10/31/19	730004	A+BONUS HOLLIS	100.00	
V000015599						2,224.25	13
V000015654	FLORIDA COMBINED LIFE INS CO	368875	10/31/19		LINDSAY LOWE 2880701	6.27	
V000015654	FLORIDA COMBINED LIFE INS CO	368875	10/31/19		PYRL 06012 191010 01	2,774.81	
V000015654	FLORIDA COMBINED LIFE INS CO	368875	10/31/19		PYRL 06012 191015 01	5,162.89	
V000015654	FLORIDA COMBINED LIFE INS CO	368875	10/31/19		PYRL 06012 191015 02	11,153.97	
V000015654	FLORIDA COMBINED LIFE INS CO	368875	10/31/19		PYRL 06012 191015 03	150.59	
V000015654	FLORIDA COMBINED LIFE INS CO	368875	10/31/19		PYRL 06012 191022 01	28.55	
V000015654	FLORIDA COMBINED LIFE INS CO	368875	10/31/19		PYRL 06012 191031 01	5,503.01	
V000015654						24,780.09	7
V000015962	BRIAN MILLER	368633	10/03/19	729821	29394 PHS ST PARKING	105.00	
V000015962						105.00	1
V000016027	INTERNAL REVENUE SERVICE	368678	10/10/19		PYRL 05012 191010 01	284.82	
V000016027						284.82	1
V000016057	RELIASTAR LIFE INSURANCE CO	809425	10/01/19		PYRL 11009 190930 01	2,491.92	
V000016057	RELIASTAR LIFE INSURANCE CO	809435	10/11/19		PYRL 11009 191010 01	942.75	
V000016057	RELIASTAR LIFE INSURANCE CO	809446	10/16/19		PYRL 11009 191015 01	6,193.00	
V000016057						9,627.67	3
V000016058	RELIASTAR LIFE INSURANCE CO457	809436	10/11/19		PYRL 11027 191010 01	62.00	
V000016058						62.00	1

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016113	MIDLAND NATIONAL LIFE	809426	10/01/19		PYRL 11030 190930 01	12,181.70	
V000016113	MIDLAND NATIONAL LIFE	809437	10/11/19		PYRL 11030 191010 01	1,700.00	
V000016113	MIDLAND NATIONAL LIFE	809447	10/16/19		PYRL 11030 191015 01	39,323.33	
V000016113						53,205.03	3
V000016123	KENS PAINT AND BODY	368720	10/10/19	729914	11949	418.40	
V000016123						418.40	1
V000016165	METLIFE INC	809427	10/01/19		PYRL 11026 190930 01	165.00	
V000016165	METLIFE INC	809448	10/16/19		PYRL 11026 191015 01	925.00	
V000016165						1,090.00	2
V000016617	CARR RIGGS & INGRAM LLC	368634	10/03/19	729288	16749191	4,250.00	
V000016617						4,250.00	1
V000016629	DIVISION OF ADMIN HEARINGS	368779	10/17/19		005198A	3,144.15	
V000016629	DIVISION OF ADMIN HEARINGS	368779	10/17/19		005212A	38.25	
V000016629	DIVISION OF ADMIN HEARINGS	368779	10/17/19		005235A	114.75	
V000016629	DIVISION OF ADMIN HEARINGS	368779	10/17/19		005289A	290.70	
V000016629						3,587.85	4
V000016638	NAVARRE PRESS	368635	10/03/19	729400	19-4025	54.00	
V000016638						54.00	1
V000016723	DELL MARKETING LP	368636	10/03/19	728993	10319968407	14,641.23	
V000016723	DELL MARKETING LP	368636	10/03/19	729644	10335721367	2,246.53	
V000016723	DELL MARKETING LP	368721	10/10/19	729826	10342488219	17,702.30	
V000016723	DELL MARKETING LP	368825	10/24/19	729710	10337936676	6,400.92	
V000016723	DELL MARKETING LP	368825	10/24/19	729711	10337936692	1,066.82	
V000016723	DELL MARKETING LP	368825	10/24/19	729742	10339794027	14,216.84	
V000016723	DELL MARKETING LP	368825	10/24/19	729692	10340389840	1,415.00	
V000016723	DELL MARKETING LP	368825	10/24/19	729741	10340957689	42,650.52	
V000016723	DELL MARKETING LP	368825	10/24/19	729721	10340961764	35,404.60	
V000016723	DELL MARKETING LP	368913	10/31/19	729923	10348044076	204,829.44	
V000016723						340,574.20	10
V000016851	KIDS TALK PL LLC	368826	10/24/19	729441	29265	4,654.50	
V000016851						4,654.50	1
V000016874	DISCOVERY EDUCATION	368722	10/10/19	729737	CINV-004833	17,500.00	
V000016874	DISCOVERY EDUCATION	368722	10/10/19	729716	CINV-004834	5,000.00	
V000016874	DISCOVERY EDUCATION	368722	10/10/19	729703	CINV-004835	10,000.00	
V000016874	DISCOVERY EDUCATION	368722	10/10/19	729703	CINV-006811	42,500.00	
V000016874	DISCOVERY EDUCATION	368780	10/17/19	729411	CINV-007728	19,160.40	
V000016874	DISCOVERY EDUCATION	368827	10/24/19	729737	CINV-007747	113,000.00	
V000016874	DISCOVERY EDUCATION	368827	10/24/19	729716	CINV-007748	25,000.00	
V000016874	DISCOVERY EDUCATION	368827	10/24/19	729703	CINV-007749	22,500.00	
V000016874	DISCOVERY EDUCATION	368827	10/24/19	729410	ACP-012365	20,480.00	
V000016874	DISCOVERY EDUCATION	368827	10/24/19	729408	ACP-012381	700.00	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017280						6,549.00	3
V000017375	INVO HEALTHCARE ASSOCIATES	368828	10/24/19	729443	SIN021124	81,603.75	
V000017375	INVO HEALTHCARE ASSOCIATES	368828	10/24/19	729442	SIN021126	107,205.00	
V000017375	INVO HEALTHCARE ASSOCIATES	368916	10/31/19	730009	A+BONUS BALAGAO	293.48	
V000017375	INVO HEALTHCARE ASSOCIATES	368916	10/31/19	730009	A+BONUS MORROW	782.61	
V000017375						189,884.84	4
V000017408	FIRST FINANCIAL ADMINISTRATORS	368877	10/31/19		PYRL 08001 191015 01	426.79	
V000017408						426.79	1
V000017523	EARLY LEARNING COALITION OF	368725	10/10/19	729367	11-18/19TAP	251.40	
V000017523						251.40	1
V000017556	FAMILY PROMISE OF SANTA ROSA	368726	10/10/19	729799	2019-7	570.00	
V000017556						570.00	1
V000017645	GIPSON STEEL INC	368727	10/10/19	729809	3212	9,700.00	
V000017645						9,700.00	1
V000017666	ROOFERS MART SOUTHEAST INC	368641	10/03/19	729757	0332768-IN	94.00	
V000017666	ROOFERS MART SOUTHEAST INC	368641	10/03/19	728883	0332897-IN	684.00	
V000017666	ROOFERS MART SOUTHEAST INC	368728	10/10/19	729757	0333575-IN	2,206.99	
V000017666	ROOFERS MART SOUTHEAST INC	368917	10/31/19	729960	0334736-IN	29,541.02	
V000017666	ROOFERS MART SOUTHEAST INC	368917	10/31/19	729960	0334737-IN	141.30	
V000017666	ROOFERS MART SOUTHEAST INC	368917	10/31/19	729960	0334738-IN	2,208.40	
V000017666						34,875.71	6
V000017767	CENGAGE LEARNING	368642	10/03/19	729712	67966560	16,687.50	
V000017767	CENGAGE LEARNING	368642	10/03/19	729712	67967853	834.38	
V000017767	CENGAGE LEARNING	368729	10/10/19	729860	68564434	1,780.00	
V000017767	CENGAGE LEARNING	368781	10/17/19	729883	68622512	3,980.00	
V000017767						23,281.88	4
V000017818	THOMAS MICHAEL FUSZNER	368730	10/10/19	729687	29548 LTC	192.50	
V000017818	THOMAS MICHAEL FUSZNER	368829	10/24/19	729687	29754 LTC	192.50	
V000017818						385.00	2
V000017863	BLUE CROSS BLUE SHIELD OF FL	368680	10/09/19		RISK D M 190930 01	49,769.75	
V000017863	BLUE CROSS BLUE SHIELD OF FL	368680	10/09/19		19-20/PD04 BC/BS PYT	270.70	
V000017863						50,040.45	2
V000017918	DAG ARCHITECTS INC	368643	10/03/19	728379	18045-1019	3,783.39	
V000017918	DAG ARCHITECTS INC	368731	10/10/19	727521	17052-1019	5,394.29	
V000017918	DAG ARCHITECTS INC	368830	10/24/19	725776	17076-1019	6,647.20	
V000017918						15,824.88	3
V000018037	RAYMOND WAINWRIGHT	368732	10/10/19	729836	9262018	180.00	
V000018037						180.00	1

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018141	PLAN MEMBER SERVICES CORPORATI	809428	10/01/19		PYRL 11003 190930 01	800.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	809449	10/16/19		PYRL 11003 191015 01	2,000.00	
V000018141						2,800.00	2
V000018157	SEQUEL ELECTRICAL SUPPLY	368918	10/31/19	728847	S2595310.017	1,102.21	
V000018157	SEQUEL ELECTRICAL SUPPLY	368918	10/31/19	728847	S2595310.019	243.67	
V000018157	SEQUEL ELECTRICAL SUPPLY	368918	10/31/19	728847	S2595310.021	1,926.02	
V000018157	SEQUEL ELECTRICAL SUPPLY	368918	10/31/19	728847	S2595310.023	3,540.45	
V000018157						6,812.35	4
V000018186	BENCOR	822013	10/31/19		PYRL 02501 191010 01	112.36	
V000018186	BENCOR	822013	10/31/19		PYRL 02501 191015 01	10,284.77	
V000018186	BENCOR	822013	10/31/19		PYRL 02501 191022 01	107.45	
V000018186						10,504.58	3
V000018189	403B ASP	809429	10/01/19		PYRL 11005 190930 01	2,741.66	
V000018189	403B ASP	809450	10/16/19		PYRL 11005 191015 01	7,700.00	
V000018189						10,441.66	2
V000018231	NOVA ENGINEERING & ENVIRONMENT	368644	10/03/19	729845	0202873	50.00	
V000018231						50.00	1
V000018241	AMERICAN CONCRETE SUPPLY INC	368645	10/03/19	728727	102100	207.00	
V000018241						207.00	1
V000018292	E CONTROL SYSTEMS INC	368919	10/31/19	729946	9933	2,455.00	
V000018292						2,455.00	1
V000018368	CERTIPORT INC	368831	10/24/19	729898	7306217	2,975.00	
V000018368						2,975.00	1
V000018503	K12 FLORIDA LLC	368646	10/03/19	729471	INV22153	675.00	
V000018503	K12 FLORIDA LLC	368646	10/03/19	729471	700003430	24,177.50	
V000018503						24,852.50	2
V000018512	ACCELIFY LLC	368733	10/10/19	729179	7898	7,200.00	
V000018512						7,200.00	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	368647	10/03/19	729872	123	684.48	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	368832	10/24/19	729489	OCT19 (4 OF 12)	18,584.42	
V000018543						19,268.90	2
V000018563	FL DEPT OF LAW ENFORCEMENT	368920	10/31/19		1916070	13.25	
V000018563	FL DEPT OF LAW ENFORCEMENT	368920	10/31/19		1916440	13.25	
V000018563	FL DEPT OF LAW ENFORCEMENT	368920	10/31/19		1923162	1,242.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	368920	10/31/19		1923163	1,758.00	
V000018563						3,026.50	4
V000018707	JOHN HANCOCK LIFE INSURANCE CO	368878	10/31/19		PYRL 08023 191015 01	83.03	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018707	JOHN HANCOCK LIFE INSURANCE CO	368878	10/31/19		PYRL 08023 191031 01	435.08	
V000018707						518.11	2
V000018729	UPROMISE INVESTMENTS INC	368879	10/31/19		PYRL 08022 191015 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	368879	10/31/19		PYRL 08022 191031 01	50.00	
V000018729						150.00	2
V000018760	COBB PEDIATRIC SPEECH	368648	10/03/19	729449	M0041792	9,000.00	
V000018760	COBB PEDIATRIC SPEECH	368648	10/03/19	729449	M0041793	15,660.00	
V000018760	COBB PEDIATRIC SPEECH	368648	10/03/19	729449	M0041794	13,920.00	
V000018760	COBB PEDIATRIC SPEECH	368648	10/03/19	729448	M0041795	152,657.38	
V000018760	COBB PEDIATRIC SPEECH	368921	10/31/19	729448	M0043107	9,000.00	
V000018760	COBB PEDIATRIC SPEECH	368921	10/31/19	729449	M0043108	16,022.50	
V000018760	COBB PEDIATRIC SPEECH	368921	10/31/19	729449	M0043109	14,790.00	
V000018760	COBB PEDIATRIC SPEECH	368921	10/31/19	729448	M0043110	156,800.50	
V000018760						387,850.38	8
V000018819	CCS PRESENTATION SYSTEMS	368734	10/10/19	729606	2-120260	9,816.39	
V000018819						9,816.39	1
V000018898	SOUTHERN CAT INC	368649	10/03/19	728514	6960 FINAL	9,487.88	
V000018898	SOUTHERN CAT INC	368649	10/03/19	728514	6961 092719	6,424.03	
V000018898	SOUTHERN CAT INC	368735	10/10/19	728514	6962 FINAL	26,669.96	
V000018898	SOUTHERN CAT INC	368833	10/24/19	728514	6961 FINAL	17,061.90	
V000018898	SOUTHERN CAT INC	368922	10/31/19	729942	8758	7,492.22	
V000018898						67,135.99	5
V000018925	SANTA ROSA COMPUTER CARE	368650	10/03/19	729884	1108	1,699.95	
V000018925						1,699.95	1
V000018954	TEXTBOOK BROKERS INC	368736	10/10/19	729506	100219-1	2,369.25	
V000018954	TEXTBOOK BROKERS INC	368736	10/10/19	729506	100219-2	119.00	
V000018954						2,488.25	2
V000018977	SNIFFEN & SPELLMAN PA	368737	10/10/19	729298	19026-002/22026	668.71	
V000018977	SNIFFEN & SPELLMAN PA	368737	10/10/19	729298	19026-012/22027	390.00	
V000018977	SNIFFEN & SPELLMAN PA	368737	10/10/19	729298	19026-013/22028	148.50	
V000018977	SNIFFEN & SPELLMAN PA	368737	10/10/19	729298	19026-014/22029	221.25	
V000018977	SNIFFEN & SPELLMAN PA	368737	10/10/19	729298	19026-015/22030	660.00	
V000018977						2,088.46	5
V000018993	AMY & COMPANY INC	368651	10/03/19	728302	20190918.1	90.00	
V000018993	AMY & COMPANY INC	368651	10/03/19	729717	20190918.5	90.00	
V000018993	AMY & COMPANY INC	368923	10/31/19	728302	20191017.1	90.00	
V000018993	AMY & COMPANY INC	368923	10/31/19	729717	20191020.1	90.00	
V000018993						360.00	4
V000019099	AMERICAN FIDELITY ASSURANCE CO	368880	10/31/19		PYRL 08004 191010 01	82.05	
V000019099	AMERICAN FIDELITY ASSURANCE CO	368880	10/31/19		PYRL 08004 191015 01	320.85	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019099	AMERICAN FIDELITY ASSURANCE CO	368880	10/31/19		PYRL 08004 191031 01	303.33	
V000019099						706.23	3
V000019127	HYDRA SERVICE INC	368652	10/03/19	729113	135266	10,849.41	
V000019127						10,849.41	1
V000019179	HALIFAX MEDIA HOLDINGS LLC	368653	10/03/19	729283	6023831-0919	414.00	
V000019179						414.00	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	368924	10/31/19	730010	A+BONUS ZOLADZ	978.26	
V000019192	COMPREHENSIVE THERAPY CONSULTA	368924	10/31/19	729447	553	3,823.88	
V000019192	COMPREHENSIVE THERAPY CONSULTA	368924	10/31/19	729447	572	8,497.50	
V000019192	COMPREHENSIVE THERAPY CONSULTA	368924	10/31/19	729447	594	9,347.25	
V000019192						22,646.89	4
V000019226	RELIASTAR LIFE INS CO	368669	10/08/19		PYRL 06501 190910 01	1,434.45	
V000019226	RELIASTAR LIFE INS CO	368669	10/08/19		PYRL 06501 190913 01	5,173.39	
V000019226	RELIASTAR LIFE INS CO	368669	10/08/19		PYRL 06501 190913 02	126.76	
V000019226	RELIASTAR LIFE INS CO	368669	10/08/19		PYRL 06501 190913 03	36.15	
V000019226	RELIASTAR LIFE INS CO	368669	10/08/19		PYRL 06501 190919 01	3.65-	
V000019226	RELIASTAR LIFE INS CO	368669	10/08/19		PYRL 06501 190920 01	3.65-	
V000019226	RELIASTAR LIFE INS CO	368669	10/08/19		PYRL 06501 190930 01	1,029.30	
V000019226	RELIASTAR LIFE INS CO	368669	10/08/19		PYRL 06503 190910 01	2,263.00	
V000019226	RELIASTAR LIFE INS CO	368669	10/08/19		PYRL 06503 190913 01	4,527.61	
V000019226	RELIASTAR LIFE INS CO	368669	10/08/19		PYRL 06503 190913 02	78.69	
V000019226	RELIASTAR LIFE INS CO	368669	10/08/19		PYRL 06503 190919 01	.00	
V000019226	RELIASTAR LIFE INS CO	368669	10/08/19		PYRL 06503 190920 01	7.30	
V000019226	RELIASTAR LIFE INS CO	368669	10/08/19		PYRL 06503 190930 01	562.10	
V000019226	RELIASTAR LIFE INS CO	368669	10/08/19		PYRL 06505 190910 01	1,669.67	
V000019226	RELIASTAR LIFE INS CO	368669	10/08/19		PYRL 06505 190913 01	3,058.60	
V000019226	RELIASTAR LIFE INS CO	368669	10/08/19		PYRL 06505 190913 02	6,596.31	
V000019226	RELIASTAR LIFE INS CO	368669	10/08/19		PYRL 06505 190920 01	8.00	
V000019226	RELIASTAR LIFE INS CO	368669	10/08/19		PYRL 06505 190930 01	3,223.76	
V000019226	RELIASTAR LIFE INS CO	368669	10/08/19		RISK C L 093019 01	58.40	
V000019226	RELIASTAR LIFE INS CO	368669	10/08/19		RISK D L 190930 01	10,262.55	
V000019226	RELIASTAR LIFE INS CO	368669	10/08/19		19-20/PD 04 ING PYMT	226.26-	
V000019226						39,882.48	21
V000019240	HIGHMARK LIFE INSURANCE CO	368881	10/31/19		PYRL 06241 191010 01	3,134.05	
V000019240	HIGHMARK LIFE INSURANCE CO	368881	10/31/19		PYRL 06241 191015 01	3,985.29	
V000019240	HIGHMARK LIFE INSURANCE CO	368881	10/31/19		PYRL 06241 191015 02	7,904.66	
V000019240	HIGHMARK LIFE INSURANCE CO	368881	10/31/19		PYRL 06241 191015 03	112.80	
V000019240	HIGHMARK LIFE INSURANCE CO	368881	10/31/19		PYRL 06241 191022 01	11.43	
V000019240	HIGHMARK LIFE INSURANCE CO	368881	10/31/19		PYRL 06241 191031 01	2,441.64	
V000019240						17,589.87	6
V000019269	BRAINPOP LLC	368834	10/24/19	729878	US198318	2,550.00	
V000019269						2,550.00	1

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019273	BENCOR	822014	10/31/19		PYRL 10001 191010 01	40,227.89	
V000019273	BENCOR	822014	10/31/19		PYRL 10001 191015 01	11,464.46	
V000019273	BENCOR	822014	10/31/19		PYRL 10001 191022 01	7,160.63	
V000019273	BENCOR	822014	10/31/19		PYRL 10001 191031 01	22,421.56	
V000019273						81,274.54	4
V000019351	NTALIFE BUSINESS SERVICES	368882	10/31/19		PYRL 08016 191010 01	1,765.18	
V000019351	NTALIFE BUSINESS SERVICES	368882	10/31/19		PYRL 08016 191015 01	7,649.65	
V000019351	NTALIFE BUSINESS SERVICES	368882	10/31/19		PYRL 08016 191015 02	260.70	
V000019351	NTALIFE BUSINESS SERVICES	368882	10/31/19		PYRL 08016 191031 01	1,121.08	
V000019351	NTALIFE BUSINESS SERVICES	368882	10/31/19		PYRL 08916 191010 01	309.60	
V000019351	NTALIFE BUSINESS SERVICES	368882	10/31/19		PYRL 08916 191015 01	533.05	
V000019351	NTALIFE BUSINESS SERVICES	368882	10/31/19		PYRL 08916 191031 01	164.55	
V000019351						11,803.81	7
V000019356	ALLISON KIRKLAND TERRELL	368654	10/03/19	729439	TERRELL SEPTEMBER	2,306.92	
V000019356	ALLISON KIRKLAND TERRELL	368925	10/31/19	729439	OCT TERRELL	2,332.67	
V000019356						4,639.59	2
V000019438	HILLER SYSTEMS	368655	10/03/19	729262	151461	462.35	
V000019438						462.35	1
V000019455	INTERNAL REVENUE SERVICE	368679	10/10/19		PYRL 05047 191010 01	400.00	
V000019455						400.00	1
V000019534	FOLLETT SCHOOL SOLUTIONS INC	368782	10/17/19	729859	553258	1,440.97	
V000019534						1,440.97	1
V000019545	CHRISTOPHER MICHAEL MANN	368835	10/24/19	729731	29668 LEARNING ACAD	630.00	
V000019545						630.00	1
V000019614	RAYMOND LODRE SPENCER	368926	10/31/19	730018	29827 LEARNING ACAD	227.50	
V000019614						227.50	1
V000019623	SELMAN & COMPANY LLC	368883	10/31/19		PYRL 08908 191010 01	66.00	
V000019623	SELMAN & COMPANY LLC	368883	10/31/19		PYRL 08908 191015 01	914.00	
V000019623	SELMAN & COMPANY LLC	368883	10/31/19		PYRL 08908 191031 01	67.50	
V000019623						1,047.50	3
V000019648	LIFE INS CO OF THE SOUTHWEST	809430	10/01/19		PYRL 11012 190930 01	470.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809438	10/11/19		PYRL 11012 191010 01	1,183.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809451	10/16/19		PYRL 11012 191015 01	23,659.50	
V000019648	LIFE INS CO OF THE SOUTHWEST	809451	10/16/19		PYRL 11013 191015 01	1,030.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809451	10/16/19		PYRL 11208 191015 01	267.00	
V000019648						26,609.50	5
V000019651	SELF FUNDED HEALTH INSURANCE	368670	10/08/19		RISK C F 093019 01	1,118.61	
V000019651	SELF FUNDED HEALTH INSURANCE	820106	10/15/19		PYRL 06220 191015 01	456.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820106	10/15/19		PYRL 06221 191010 01	49,765.82	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019651	SELF FUNDED HEALTH INSURANCE	820106	10/15/19		PYRL 06221 191010 02	2,711.48	
V000019651	SELF FUNDED HEALTH INSURANCE	820106	10/15/19		PYRL 06221 191015 01	85,360.62	
V000019651	SELF FUNDED HEALTH INSURANCE	820106	10/15/19		PYRL 06221 191015 02	180,079.67	
V000019651	SELF FUNDED HEALTH INSURANCE	820106	10/15/19		PYRL 06221 191015 03	1,567.86	
V000019651	SELF FUNDED HEALTH INSURANCE	820106	10/15/19		PYRL 06222 191010 01	218,934.35	
V000019651	SELF FUNDED HEALTH INSURANCE	820106	10/15/19		PYRL 06222 191015 01	857,455.82	
V000019651	SELF FUNDED HEALTH INSURANCE	820106	10/15/19		PYRL 06222 191015 02	25,565.95	
V000019651	SELF FUNDED HEALTH INSURANCE	820107	10/31/19		PYRL 06222 191022 01	942.19-	
V000019651	SELF FUNDED HEALTH INSURANCE	820107	10/31/19		PYRL 06222 191031 01	173,117.89	
V000019651	SELF FUNDED HEALTH INSURANCE	820107	10/31/19		PYRL 06221 191022 01	189.61	
V000019651	SELF FUNDED HEALTH INSURANCE	820107	10/31/19		PYRL 06221 191031 01	43,366.21	
V000019651	SELF FUNDED HEALTH INSURANCE	820107	10/31/19		PYRL 06221 191031 02	856.13	
V000019651						1,639,603.83	15
V000019659	DANIEL P HARVOTH	368783	10/17/19	729880	29556 SDP BOOST-THON	105.00	
V000019659	DANIEL P HARVOTH	368927	10/31/19	730014	29840 SCH BD MEET	105.00	
V000019659						210.00	2
V000019668	RYAN LEE COUNTS	368784	10/17/19	729941	29660 SCH BD MEET	105.00	
V000019668						105.00	1
V000019690	RJ YOUNG COMPANY INC	368785	10/17/19	728985	3319976 09/10-10/09	441.92	
V000019690	RJ YOUNG COMPANY INC	368836	10/24/19	729031	INV3335073	122.73	
V000019690						564.65	2
V000019789	JOHN CHARLES BO NIX II	368786	10/17/19	729934	29657 WNP FUN RUN	140.00	
V000019789						140.00	1
V000019805	INTERPRETING ASSOCIATES LLC	368738	10/10/19	729444	0919SRCSD	5,171.68	
V000019805						5,171.68	1
V000019933	JOSHUA LEE CARLSON	368787	10/17/19	729933	29658 WNP FUN RUN	140.00	
V000019933						140.00	1
V000019949	BUILDING LIVABLE COMMUNITIES	368656	10/03/19	729308	INV#05 2020 PLN/ASSE	1,000.00	
V000019949	BUILDING LIVABLE COMMUNITIES	368788	10/17/19	729308	INV#06 2020 PLN/ASSE	4,000.00	
V000019949						5,000.00	2
V000019959	STAR ASSET SECURITY LLC	368739	10/10/19	729025	355659	42,269.43	
V000019959	STAR ASSET SECURITY LLC	368739	10/10/19	729427	359074	27,273.39	
V000019959	STAR ASSET SECURITY LLC	368837	10/24/19	729398	359076	15,041.00	
V000019959						84,583.82	3
V000020001	SUNTRUST BANKS INC	368838	10/24/19		19/10 001	18,843.33	
V000020001	SUNTRUST BANKS INC	368838	10/24/19		19/10 002	14,872.45	
V000020001	SUNTRUST BANKS INC	368838	10/24/19		19/10 003	18,676.02	
V000020001	SUNTRUST BANKS INC	368838	10/24/19		19/10 004	7,297.40	
V000020001	SUNTRUST BANKS INC	368838	10/24/19		19/10 005	5,231.92	
V000020001	SUNTRUST BANKS INC	368838	10/24/19		19/10 006	3,473.43	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020001	SUNTRUST BANKS INC	368838	10/24/19		19/10 007	9,136.01	
V000020001	SUNTRUST BANKS INC	368838	10/24/19		19/10 008	24,080.51	
V000020001	SUNTRUST BANKS INC	368838	10/24/19		19/10 009	8,591.69	
V000020001	SUNTRUST BANKS INC	368838	10/24/19		19/10 010	3,380.05	
V000020001	SUNTRUST BANKS INC	368838	10/24/19		19/10 011	14,805.09	
V000020001	SUNTRUST BANKS INC	368838	10/24/19		19/10 012	24,645.78	
V000020001	SUNTRUST BANKS INC	368838	10/24/19		19/10 013	75,793.93	
V000020001	SUNTRUST BANKS INC	368838	10/24/19		19/10 014	18,567.09	
V000020001	SUNTRUST BANKS INC	368838	10/24/19		19/10 015	3,506.72	
V000020001						250,901.42	15
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 001	2,962.57	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 002	826.70	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 003	4,024.14	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 004	6,234.75	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 005	2,845.20	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 006	3,249.01	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 007	715.95	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 008	2,030.11	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 009	4,548.67	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 010	3,536.56	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 011	2,982.14	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 012	5,573.04	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 013	8,914.25	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 014	14,314.59	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 015	3,500.78	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 016	7,806.03	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 017	10,430.49	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 018	2,847.48	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 019	2,387.80	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 020	1,584.99	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 021	6,044.50	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 022	10,307.11	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 023	3,719.01	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 024	7,123.42	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 025	13,442.90	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 026	13,980.55	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 027	3,867.35	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 028	18,449.76	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 029	8,192.15	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 030	9,419.49	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 031	4,053.33	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 032	4,032.15	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 033	6,139.22	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 034	7,117.29	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 035	4,722.78	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 036	3,569.27	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 037	4,032.38	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 038	5,228.03	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 039	5,759.61	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 040	6,975.83	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 041	10,652.41	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 042	11,758.71	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 043	7,448.90	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 044	33,658.53	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 045	9,901.58	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 046	8,627.01	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 047	2,084.92	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 048	7,588.96	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 049	6,788.83	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 050	19,114.13	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 051	7,425.51	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 052	2,027.34	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 053	4,017.67	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 054	3,607.66	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 055	4,495.85	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 056	15,862.30	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 057	7,182.75	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 058	2,470.84	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 059	1,229.83	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 060	5,268.69	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 061	9,045.80	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 062	12,310.25	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 063	17,240.13	
V000020002	SUNTRUST BANKS INC	368657	10/03/19		19/09 064	6,053.23	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 001	2,442.61	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 002	2,294.50	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 003	5,310.79	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 004	1,842.28	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 005	2,691.78	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 006	1,639.47	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 007	6,677.04	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 008	2,408.90	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 009	3,113.50	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 010	5,539.96	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 011	16,253.69	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 012	4,605.50	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 013	3,909.49	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 014	838.02	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 015	2,482.27	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 016	5,778.73	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 017	2,043.83	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 018	2,351.46	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 019	7,353.02	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 020	4,605.49	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 021	5,724.11	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 022	12,325.84	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 023	15,438.01	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 024	7,071.53	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 025	6,053.43	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 026	15,111.20	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 027	2,985.12	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 028	3,885.78	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 029	4,704.96	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 030	11,762.86	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 031	3,249.98	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 032	15,414.03	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 033	7,199.61	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 034	4,160.55	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 035	28,000.19	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 036	4,511.05	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 037	6,040.67	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 038	4,913.05	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 039	7,647.12	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 040	6,316.62	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 041	3,480.24	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 042	6,006.97	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 043	8,826.07	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 044	32,082.04	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 045	42,524.63	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 046	17,091.46	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 047	6,141.17	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 048	28,735.74	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 049	67.92-	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 050	2,024.29	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 051	12,491.39	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 052	26,283.36	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 053	17,731.87	
V000020002	SUNTRUST BANKS INC	368928	10/31/19		19/12 054	983.85	
V000020002						914,386.41	118
V000020005	SUNTRUST BANKS INC	368839	10/24/19		19/10 001	7,058.11	
V000020005	SUNTRUST BANKS INC	368839	10/24/19		19/10 002	4,037.82	
V000020005	SUNTRUST BANKS INC	368839	10/24/19		19/10 003	2,828.60	
V000020005	SUNTRUST BANKS INC	368839	10/24/19		19/10 004	4,120.24	
V000020005	SUNTRUST BANKS INC	368839	10/24/19		19/10 005	7,887.37	
V000020005	SUNTRUST BANKS INC	368839	10/24/19		19/10 006	12,741.50	
V000020005	SUNTRUST BANKS INC	368839	10/24/19		19/10 007	9,394.24	
V000020005	SUNTRUST BANKS INC	368839	10/24/19		19/10 008	6,085.71	
V000020005	SUNTRUST BANKS INC	368839	10/24/19		19/10 009	14,719.45	
V000020005	SUNTRUST BANKS INC	368839	10/24/19		19/10 010	12,605.69	
V000020005	SUNTRUST BANKS INC	368839	10/24/19		19/10 011	22,326.74	
V000020005	SUNTRUST BANKS INC	368839	10/24/19		19/10 012	5,155.55	
V000020005	SUNTRUST BANKS INC	368839	10/24/19		19/10 013	6,993.51	
V000020005	SUNTRUST BANKS INC	368839	10/24/19		19/10 014	714.75	
V000020005						116,669.28	14

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020008	SOUTHERN MANAGEMENT ABM LLC	368658	10/03/19		14276934 19/8SURPLUS	1,090.39	
V000020008	SOUTHERN MANAGEMENT ABM LLC	368658	10/03/19		14278226 19/8REPLACE	145.92	
V000020008	SOUTHERN MANAGEMENT ABM LLC	368840	10/24/19		14384731 19/9REPLACE	194.56	
V000020008	SOUTHERN MANAGEMENT ABM LLC	368840	10/24/19		14384738 19/9SURPLUS	997.61	
V000020008	SOUTHERN MANAGEMENT ABM LLC	368840	10/24/19	729956	A+BONUS SIMS BROXSON	250.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	368840	10/24/19	729956	A+BONUS SIMS KELLEY	250.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	368840	10/24/19	729956	A+BONUS SIMS SLACK	250.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	368840	10/24/19		14161666	158,923.62	
V000020008	SOUTHERN MANAGEMENT ABM LLC	368840	10/24/19		14161666 A	165,028.26	
V000020008	SOUTHERN MANAGEMENT ABM LLC	368840	10/24/19		14161666 B	87,308.42	
V000020008	SOUTHERN MANAGEMENT ABM LLC	368840	10/24/19		14264404	158,923.62	
V000020008	SOUTHERN MANAGEMENT ABM LLC	368840	10/24/19		14264404 A	165,028.26	
V000020008	SOUTHERN MANAGEMENT ABM LLC	368840	10/24/19		14264404 B	88,311.75	
V000020008	SOUTHERN MANAGEMENT ABM LLC	368929	10/31/19	730005	A+BONUS TIMS	100.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	368929	10/31/19	729177	14384737	679.25	
V000020008	SOUTHERN MANAGEMENT ABM LLC	368929	10/31/19	729997	A+BONUS BATOV	100.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	368929	10/31/19	730005	A+BONUS DAVIS	100.00	
V000020008						827,681.66	17
V000020087	GARBER CHRYSLER DODGE TRUCK	368740	10/10/19	729686	19 DODGE CARAVAN	26,632.00	
V000020087						26,632.00	1
V000020113	ORANGE TREE STAFFING LLC	368841	10/24/19	729440	251-6538	16,245.00	
V000020113						16,245.00	1
V000020119	HY HOLDINGS INC	368741	10/10/19	729295	2019109880830	8,287.50	
V000020119	HY HOLDINGS INC	368884	10/31/19		PYRL 06013 191010 01	21.25	
V000020119	HY HOLDINGS INC	368884	10/31/19		PYRL 06013 191015 01	165.75	
V000020119	HY HOLDINGS INC	368884	10/31/19		PYRL 06013 191031 01	42.50	
V000020119						8,517.00	4
V000020123	PREPAID LEGAL SERVICES INC	368885	10/31/19		PYRL 08024 191010 01	2,177.75	
V000020123	PREPAID LEGAL SERVICES INC	368885	10/31/19		PYRL 08024 191015 01	12,362.42	
V000020123	PREPAID LEGAL SERVICES INC	368885	10/31/19		PYRL 08024 191015 02	307.33	
V000020123	PREPAID LEGAL SERVICES INC	368885	10/31/19		PYRL 08024 191031 01	1,516.95	
V000020123						16,364.45	4
V000020140	CTR COLLABORATIVE CLASSROOM	368789	10/17/19	729651	INV214300	9,828.00	
V000020140						9,828.00	1
V000020157	NATL RESTAURANT ASSN SOLUTIONS	368742	10/10/19	729855	16N5888683	6,769.52	
V000020157						6,769.52	1
V000020166	CHARLES EDWARD SWARTZ III	368743	10/10/19	729916	29548 LTC	175.00	
V000020166						175.00	1
V000020172	CHRISTOPHER LEE WALLACE	368930	10/31/19	729185	29827 LEARNING ACAD	236.25	
V000020172						236.25	1

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020175	ROBERTA ANN K PANEPINTO	368659	10/03/19	729745	013	225.00	
V000020175	ROBERTA ANN K PANEPINTO	368790	10/17/19	729745	014	125.00	
V000020175						350.00	2
V000020194	CONNECT ASL INC	368660	10/03/19	729446	3485	3,502.86	
V000020194	CONNECT ASL INC	368791	10/17/19	729524	3509	411.80	
V000020194	CONNECT ASL INC	368931	10/31/19	729446	3540	4,680.46	
V000020194	CONNECT ASL INC	368931	10/31/19	729524	3541	514.75	
V000020194	CONNECT ASL INC	368931	10/31/19	729446	3508	3,878.70	
V000020194						12,988.57	5
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	368886	10/31/19		PYRL 03009 191015 01	20.75	
V000020195						20.75	1
V000020269	RUTLEDGE ECENIA PA	368744	10/10/19	729275	9012019 OCT	2,066.66	
V000020269						2,066.66	1
V000020292	PORTER ROOFING CONTRACTORS INC	368661	10/03/19	729806	5756	1,361.60	
V000020292	PORTER ROOFING CONTRACTORS INC	368661	10/03/19	729806	5757	450.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368661	10/03/19	729806	5758	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368661	10/03/19	729174	5759	50.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368661	10/03/19	729806	5786	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368661	10/03/19	729806	5787	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368661	10/03/19	729552	5794	50.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368661	10/03/19	729806	5795	50.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368745	10/10/19	729556	5867	24,226.40	
V000020292	PORTER ROOFING CONTRACTORS INC	368932	10/31/19	729705	6017	88,503.55	
V000020292						115,321.55	10
V000020301	OFFICE OF THE CHAP 13 TRUSTEE	368765	10/15/19		PYRL 05057 191015 01	1,468.00	
V000020301						1,468.00	1
V000020307	D & R WOODWORKING OF NW FL INC	368933	10/31/19	729713	6035	9,045.00	
V000020307	D & R WOODWORKING OF NW FL INC	368933	10/31/19	729835	6036	1,280.00	
V000020307	D & R WOODWORKING OF NW FL INC	368933	10/31/19	729601	6037	8,680.00	
V000020307	D & R WOODWORKING OF NW FL INC	368933	10/31/19	729714	6038	6,780.00	
V000020307						25,785.00	4
V000020326	UNITED HEALTHCARE INS COMPANY	368887	10/31/19		DEBORAH ANGLIN 152	113.91	
V000020326	UNITED HEALTHCARE INS COMPANY	368887	10/31/19		JESSICA CULVER 1170	11.19	
V000020326	UNITED HEALTHCARE INS COMPANY	368887	10/31/19		LINDSAY LOWE 2880701	17.74	
V000020326	UNITED HEALTHCARE INS COMPANY	368887	10/31/19		PYRL 06014 191010 01	1,391.17	
V000020326	UNITED HEALTHCARE INS COMPANY	368887	10/31/19		PYRL 06014 191015 01	6,685.57	
V000020326	UNITED HEALTHCARE INS COMPANY	368887	10/31/19		PYRL 06014 191015 02	176.11	
V000020326	UNITED HEALTHCARE INS COMPANY	368887	10/31/19		PYRL 06014 191022 01	35.28-	
V000020326	UNITED HEALTHCARE INS COMPANY	368887	10/31/19		PYRL 06014 191031 01	1,373.94	
V000020326	UNITED HEALTHCARE INS COMPANY	368887	10/31/19		PYRL 06015 191010 01	892.33	
V000020326	UNITED HEALTHCARE INS COMPANY	368887	10/31/19		PYRL 06015 191015 01	2,537.50	
V000020326	UNITED HEALTHCARE INS COMPANY	368887	10/31/19		PYRL 06015 191031 01	623.64	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020326	UNITED HEALTHCARE INS COMPANY	368887	10/31/19		PYRL 06016 191010 01	625.25	
V000020326	UNITED HEALTHCARE INS COMPANY	368887	10/31/19		PYRL 06016 191015 01	3,595.63	
V000020326	UNITED HEALTHCARE INS COMPANY	368887	10/31/19		PYRL 06016 191015 02	209.10	
V000020326	UNITED HEALTHCARE INS COMPANY	368887	10/31/19		PYRL 06016 191031 01	753.85	
V000020326	UNITED HEALTHCARE INS COMPANY	368887	10/31/19		PYRL 06017 191010 01	1,055.58	
V000020326	UNITED HEALTHCARE INS COMPANY	368887	10/31/19		PYRL 06017 191015 01	4,159.01	
V000020326	UNITED HEALTHCARE INS COMPANY	368887	10/31/19		PYRL 06017 191015 02	98.41	
V000020326	UNITED HEALTHCARE INS COMPANY	368887	10/31/19		PYRL 06017 191031 01	1,168.20	
V000020326	UNITED HEALTHCARE INS COMPANY	368887	10/31/19		REBECCA DEWATER 1787	8.60	
V000020326	UNITED HEALTHCARE INS COMPANY	368887	10/31/19		WALLY THRONEBERRY548	5.60	
V000020326						25,467.05	21
V000020376	SANTA ROSA EDUCATION ASSOC	368888	10/31/19		PYRL 09010 191015 01	194.80	
V000020376	SANTA ROSA EDUCATION ASSOC	368888	10/31/19		PYRL 09011 191010 01	619.25	
V000020376	SANTA ROSA EDUCATION ASSOC	368888	10/31/19		PYRL 09011 191015 01	24.77	
V000020376	SANTA ROSA EDUCATION ASSOC	368888	10/31/19		PYRL 09011 191031 01	346.78	
V000020376						1,185.60	4
V000020387	LIEM VAN CHAU	368662	10/03/19	729690	29398 WNP TRAFFIC	35.00	
V000020387	LIEM VAN CHAU	368746	10/10/19	729690	29477 WNP TRAFFIC	35.00	
V000020387	LIEM VAN CHAU	368934	10/31/19	729690	29773 WNP TRAFFIC	70.00	
V000020387						140.00	3
V000020388	ARTHUR B AUSTIN	368663	10/03/19	729689	29398 WNP TRAFFIC	35.00	
V000020388	ARTHUR B AUSTIN	368663	10/03/19	729689	29461 NHS	192.50	
V000020388	ARTHUR B AUSTIN	368747	10/10/19	729689	29477 WNP TRAFFIC	140.00	
V000020388	ARTHUR B AUSTIN	368747	10/10/19	729689	29548 NHS	192.50	
V000020388	ARTHUR B AUSTIN	368842	10/24/19	729689	29662 WNP TRAFFIC	35.00	
V000020388	ARTHUR B AUSTIN	368842	10/24/19	729689	29754 NHS	192.50	
V000020388	ARTHUR B AUSTIN	368935	10/31/19	729689	29773 WNP TRAFFIC	105.00	
V000020388	ARTHUR B AUSTIN	368935	10/31/19	729689	29831 NHS	192.50	
V000020388						1,085.00	8
V000020558	FPS SERVICES LLC	809431	10/01/19		PYRL 11212 190930 01	3,111.11	
V000020558	FPS SERVICES LLC	809452	10/16/19		PYRL 11001 191015 01	100.00	
V000020558	FPS SERVICES LLC	809452	10/16/19		PYRL 11002 191015 01	3,360.00	
V000020558						6,571.11	3
V000020612	ERIC M CUNNINGHAM	368843	10/24/19	729886	29574 SDI FAMILY FUN	140.00	
V000020612						140.00	1
V000020623	KIMBERLY AGUIAR	368936	10/31/19	729823	002 LEARNING ACAD	2,520.00	
V000020623						2,520.00	1
V000020626	STORYBOOK TREASURES INC	368792	10/17/19	729670	CHS 092619	1,400.00	
V000020626						1,400.00	1
V000020627	NOEL T SEVILLA	368664	10/03/19	729891	29476 SCH BD MEET	105.00	
V000020627	NOEL T SEVILLA	368748	10/10/19	729508	29548 NHS	192.50	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020627	NOEL T SEVILLA	368844	10/24/19	729508	29754 NHS	192.50	
V000020627	NOEL T SEVILLA	368937	10/31/19	729508	29831 NHS	192.50	
V000020627						682.50	4
V000020630	ANN M GRAY	368665	10/03/19	729811	29461 LTC	385.00	
V000020630	ANN M GRAY	368938	10/31/19	729811	29827 LEARNING ACAD	227.50	
V000020630						612.50	2
V000020631	NATHANIEL DAVIS	368939	10/31/19	729824	002 LEARNING ACAD	180.00	
V000020631	NATHANIEL DAVIS	368939	10/31/19	729824	004 CAPSTONE	120.00	
V000020631						300.00	2
V000020632	STUDENT TRANSP OF AMERICA INC	368749	10/10/19		JAX200B0930A	912,786.43	
V000020632	STUDENT TRANSP OF AMERICA INC	368749	10/10/19		JAX200B0930B	3,580.60	
V000020632	STUDENT TRANSP OF AMERICA INC	368940	10/31/19	729974	A+BONUS ALLENDER	100.00	
V000020632	STUDENT TRANSP OF AMERICA INC	368940	10/31/19	729974	A+BONUS BONIFAY	50.00	
V000020632	STUDENT TRANSP OF AMERICA INC	368940	10/31/19	729974	A+BONUS DUNKER	100.00	
V000020632	STUDENT TRANSP OF AMERICA INC	368940	10/31/19	729974	A+BONUS GALLANT	100.00	
V000020632	STUDENT TRANSP OF AMERICA INC	368940	10/31/19	729974	A+BONUS HENDERSON	100.00	
V000020632	STUDENT TRANSP OF AMERICA INC	368940	10/31/19	729974	A+BONUS KAEMMERER	100.00	
V000020632	STUDENT TRANSP OF AMERICA INC	368940	10/31/19	729974	A+BONUS MAGEE	100.00	
V000020632	STUDENT TRANSP OF AMERICA INC	368940	10/31/19	729974	A+BONUS MYERS	100.00	
V000020632	STUDENT TRANSP OF AMERICA INC	368940	10/31/19	729974	A+BONUS NOWAK	100.00	
V000020632	STUDENT TRANSP OF AMERICA INC	368940	10/31/19	729974	A+BONUS OLIVER	100.00	
V000020632	STUDENT TRANSP OF AMERICA INC	368940	10/31/19	729974	A+BONUS PUGH	100.00	
V000020632	STUDENT TRANSP OF AMERICA INC	368940	10/31/19	729974	A+BONUS ROSAL	100.00	
V000020632	STUDENT TRANSP OF AMERICA INC	368940	10/31/19	729974	A+BONUS SCALBERG	100.00	
V000020632	STUDENT TRANSP OF AMERICA INC	368940	10/31/19	729974	A+BONUS SHELER	50.00	
V000020632	STUDENT TRANSP OF AMERICA INC	368940	10/31/19	729974	A+BONUS THOMAS	100.00	
V000020632						917,767.03	17
V000020641	SEVERIN INTERMEDIATE HOLDINGS	368845	10/24/19	729940	INV198974	5,000.00	
V000020641	SEVERIN INTERMEDIATE HOLDINGS	368941	10/31/19	729939	INV199077	3,750.00	
V000020641						8,750.00	2
V000020651	BRENNON L LEE	368942	10/31/19	730001	004 CAPSTONE	360.00	
V000020651						360.00	1
V000020654	EDMENTUM INC	368846	10/24/19	729917	INV126827	18,094.00	
V000020654	EDMENTUM INC	368943	10/31/19	729928	INV127085	14,050.00	
V000020654						32,144.00	2
V000020674	BELIEVE LLC	368944	10/31/19	729944	A 10/25/2019	2,500.00	
V000020674						2,500.00	1
V000020682	BETTERLESSON INC.	368847	10/24/19	729827	1912	24,000.00	
V000020682						24,000.00	1
V000020684	SCOGGINS III INC	368793	10/17/19	729892	2019001.7.53	14,091.00	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020684						14,091.00	1
V000020689	COREY WEAVER	368945	10/31/19	730019	29831 LTC	192.50	
V000020689						192.50	1
V000020690	PARTNERS MANAGING GENERAL	368794	10/17/19	729296	US1069488 10/11/19	133,530.07	
V000020690						133,530.07	1
V000020706	BIG BEND RESTAURANT SUPPLY INC	368848	10/24/19	729839	151793	10,989.65	
V000020706	BIG BEND RESTAURANT SUPPLY INC	368946	10/31/19	729829	151710	5,593.20	
V000020706						16,582.85	2
V000020710	LEXIA LEARNING SYSTEMS LLC	368795	10/17/19	729834	SIN51977	4,000.00	
V000020710						4,000.00	1
V000020720	UNITEDHEALTHCARE INSURANCE COM	368671	10/08/19		PYRL 06230 190913 01	59.24	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368671	10/08/19		PYRL 06231 190910 01	15,691.82	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368671	10/08/19		PYRL 06231 190913 01	24,492.11	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368671	10/08/19		PYRL 06231 190913 02	49,011.35	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368671	10/08/19		PYRL 06231 190913 03	362.00	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368671	10/08/19		PYRL 06231 190919 01	22.76-	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368671	10/08/19		PYRL 06231 190920 01	164.10	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368671	10/08/19		PYRL 06231 190930 01	12,562.65	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368671	10/08/19		PYRL 06232 190910 01	2,981.56	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368671	10/08/19		PYRL 06232 190913 01	6,605.09	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368671	10/08/19		PYRL 06232 190913 02	118.35	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368671	10/08/19		PYRL 06232 190919 01	.00	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368671	10/08/19		PYRL 06232 190920 01	22.76	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368671	10/08/19		PYRL 06232 190930 01	1,138.00	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368671	10/08/19		RISK C I 093019 01	22.76	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368671	10/08/19		RISK D D 190930 01	16,020.76	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368671	10/08/19		RISK D I 190930 01	186.10	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368671	10/08/19		RISK D O 190930 01	936.19	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368671	10/08/19		19-20/PD04 UN HEALTH	1,037.35-	
V000020720						129,314.73	19
V000020728	COREY BERRY	368849	10/24/19	729966	29668 LEARNING ADAC	210.00	
V000020728						210.00	1
V000020752	MCKIM & CREED INC	368796	10/17/19	728757	156272	1,754.20	
V000020752	MCKIM & CREED INC	368796	10/17/19	728754	156273	440.00	
V000020752	MCKIM & CREED INC	368796	10/17/19	729918	156274	2,400.00	
V000020752						4,594.20	3
V000020769	SECURITY ENGINEERING OF PENSAC	368947	10/31/19	729261	104987	298.34	
V000020769	SECURITY ENGINEERING OF PENSAC	368947	10/31/19	729261	104988	75.00	
V000020769						373.34	2
V000020776	JEFFREY CRANFORD	368666	10/03/19	729863	LTC WEAR ADJ/EDIT	400.00	

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2019 THROUGH 10/31/2019
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020776						400.00	1
V000020802	UNMANNED SAFETY INSTITUTE INC	368667	10/03/19	729675	8231	2,670.00	1
V000020818	LHR/FMS, INC	368750	10/10/19	728926	267	8,500.00	1
V000020832	DON FERGUSON	368948	10/31/19	729822	004 CAPSTONE	480.00	1
V000020838	STAFFEZ OF FLORIDA	821105	10/03/19		SR 191010,-2,-3,-4	160,033.31	
V000020838	STAFFEZ OF FLORIDA	821106	10/17/19		SR 191024,-2,-3,-4	177,085.12	
V000020838	STAFFEZ OF FLORIDA	821107	10/30/19		SR 191107	157,727.12	
V000020838	STAFFEZ OF FLORIDA	821107	10/30/19		SR 191107-2	1,817.47	
V000020838	STAFFEZ OF FLORIDA	821107	10/30/19		SR 191107-3	99.53	
V000020838	STAFFEZ OF FLORIDA	821107	10/30/19		SR 191107-4	3,221.30	
V000020838						499,983.85	6
V000020863	INSPIRE ARTS & MUSIC INC	368797	10/17/19	729671	101615	2,870.00	1
V000020865	DAVID FOLSOM	368668	10/03/19	729615	29394 PHS ST PARKING	70.00	
V000020865	DAVID FOLSOM	368850	10/24/19	729615	29733 PHS ST PK LOT	105.00	
V000020865	DAVID FOLSOM	368949	10/31/19	729615	29772 PHS PARK LOT	105.00	
V000020865						280.00	3
V000020869	CULPEPPER CONSTRUCTION CO INC	368851	10/24/19	729685	AP#01 ELKHART K-8	550,260.00	1
V000020873	GRAY MILLER PERSH LLP	368950	10/31/19	729999	3085	616.00	
V000020873	GRAY MILLER PERSH LLP	368950	10/31/19	729999	3104	1,120.00	
V000020873	GRAY MILLER PERSH LLP	368950	10/31/19	729999	3123	2,228.00	
V000020873						3,964.00	3
V000020893	STEPHANIE VOLKENAND	368951	10/31/19	729840	002 LEARNING ACAD	540.00	1
V000020894	TREVOR LEMMON	368952	10/31/19	729841	004 CAPSTONE	960.00	1
V000020899	DAVID HOLLIDAY	368953	10/31/19	730017	29772 PHS PARK LOT	70.00	1
V000020909	ELUVIUM ENVIRONMENTAL CONSULTI	368852	10/24/19	729959	1034	850.00	1
V000020909						850.00	
						17,049,017.96	1291