

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000001	CHASE BANK USA NA	369118	11/21/19		PYRL 05005 072211	.01	
P000000001	CHASE BANK USA NA	369118	11/21/19		PYRL 05005 072211 01	456.59-	
P000000001	CHASE BANK USA NA	369118	11/21/19		7/11 ADJ	456.59	
P000000001						.01	3
P000000004	SANTA ROSA FED CREDIT UNION	369033	11/08/19		PYRL 06202 191108 01	1,725.00	
P000000004	SANTA ROSA FED CREDIT UNION	369033	11/08/19		PYRL 06203 191108 01	8,757.70	
P000000004	SANTA ROSA FED CREDIT UNION	369104	11/15/19		PYRL 06203 191115 01	22,790.66	
P000000004	SANTA ROSA FED CREDIT UNION	369104	11/15/19		PYRL 06203 191115 02	51,160.11	
P000000004	SANTA ROSA FED CREDIT UNION	369104	11/15/19		PYRL 06203 191115 03	171.05	
P000000004	SANTA ROSA FED CREDIT UNION	369104	11/15/19		PYRL 06202 191115 01	1,533.33	
P000000004	SANTA ROSA FED CREDIT UNION	369186	11/22/19		PYRL 06202 191122 01	575.00	
P000000004	SANTA ROSA FED CREDIT UNION	369186	11/22/19		PYRL 06203 191122 01	26,334.28	
P000000004						113,047.13	8
P000000012	POLLACK & ROSEN PA TRUST ACCT	369119	11/21/19		PYRL 05030 102111	758.38	
P000000012	POLLACK & ROSEN PA TRUST ACCT	369119	11/21/19		PYRL 05030 102111 01	758.37-	
P000000012						.01	2
P000000018	DIVERSIFIED COLLECTION SERVICE	369120	11/21/19		PYRL 05035 031111	.01	
P000000018	DIVERSIFIED COLLECTION SERVICE	369120	11/21/19		PYRL 05035 031111 01	.00	
P000000018						.01	2
P000000019	GC SERVICES LP	369121	11/21/19		PYRL 05036 062513	398.77	
P000000019	GC SERVICES LP	369121	11/21/19		PYRL 05036 062513 01	398.76-	
P000000019						.01	2
P000000037	OFF OF THE ATTORNEY GENERAL	369105	11/15/19		PYRL 05062 191115 01	160.88	
P000000037						160.88	1
P000000039	HUNT & KAHN PA	369122	11/21/19		PYRL 05064 181010	.01	
P000000039	HUNT & KAHN PA	369122	11/21/19		PYRL 05064 181010 01	332.40-	
P000000039	HUNT & KAHN PA	369122	11/21/19		ROUNSAVILLE REFUND	332.40	
P000000039						.01	3
P000000040	FAMILY SUPPORT REGISTRY	369106	11/15/19		PYRL 05065 191115 01	511.50	
P000000040						511.50	1
P000000041	KENTUCKY CHILD SUPPORT ENFORCE	369107	11/15/19		PYRL 05066 191115 01	775.13	
P000000041						775.13	1
P000000042	HAYT HAYT & LANDAU, P.L.	369123	11/21/19		PYRL 05067 190822	54.41	
P000000042	HAYT HAYT & LANDAU, P.L.	369123	11/21/19		PYRL 05067 190822 01	54.40-	
P000000042						.01	2
P000000043	HAYT HAYT & LANDAU, P.L.	369187	11/22/19		PYRL 05068 181109 01	514.29	
P000000043	HAYT HAYT & LANDAU, P.L.	369187	11/22/19		PYRL 05068 181210 01	514.29	
P000000043	HAYT HAYT & LANDAU, P.L.	369187	11/22/19		PYRL 05068 190110 01	514.29	
P000000043	HAYT HAYT & LANDAU, P.L.	369187	11/22/19		PYRL 05068 190208 01	514.29	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000043	HAYT HAYT & LANDAU, P.L.	369187	11/22/19		PYRL 05068 190308 01	514.29	
P000000043	HAYT HAYT & LANDAU, P.L.	369187	11/22/19		PYRL 05068 190410 01	150.00	
P000000043	HAYT HAYT & LANDAU, P.L.	369187	11/22/19		PYRL 05068 190510 01	150.00	
P000000043	HAYT HAYT & LANDAU, P.L.	369187	11/22/19		PYRL 05068 190603F01	150.00	
P000000043	HAYT HAYT & LANDAU, P.L.	369187	11/22/19		PYRL 05068 190603G01	150.00	
P000000043	HAYT HAYT & LANDAU, P.L.	369187	11/22/19		PYRL 05068 190617 01	150.00	
						3,321.45	10
P000000044	NYS CHILD SUPPORT PROCESSING	369108	11/15/19		PYRL 05069 191115 01	197.40	
P000000044						197.40	1
P000000045	PIONEER CREDIT RECOVERY INC	369109	11/15/19		PYRL 05070 191115 01	417.00	
P000000045						417.00	1
P000000046	LEIGH D HART ESQ CHP 13	369188	11/22/19		PYRL 05071 191122 01	1,530.00	
P000000046						1,530.00	1
P000000047	U.S. DEPARTMENT OF ED AWG	369110	11/15/19		PYRL 05072 191115 01	876.98	
P000000047						876.98	1
P000000048	O & L LAW GROUP PL	369124	11/21/19		ATES, K ADJ	233.00	
P000000048	O & L LAW GROUP PL	369124	11/21/19		PYRL 05073 190815	.01	
P000000048	O & L LAW GROUP PL	369124	11/21/19		PYRL 05073 190815 01	233.00-	
P000000048						.01	3
P000000050	ANDREU, PALMA, LAVIN & SOLIS	369034	11/08/19		PYRL 05075 191108 01	339.34	
P000000050						339.34	1
P000000051	DREW BEINHAKER, ESQUIRE	369189	11/22/19		PYRL 05076 191122 01	209.30	
P000000051						209.30	1
P000000052	AL CHILD SPT PAYMENT CENTER	369111	11/15/19		PYRL 05077 191115 01	750.00	
P000000052						750.00	1
P000000053	CALIFORNIA STATE DISBURSEMENT	369035	11/08/19		PYRL 05078 191108 01	630.47	
P000000053						630.47	1
P000000054	STEPHEN M. GUTTMANN, ESQUIRE	369112	11/15/19		PYRL 05079 191115 01	400.00	
P000000054						400.00	1
R000001978	CYNTHIA RHODES	368954	11/07/19		REFUND INSUR PREMIUM	72.96	
R000001978						72.96	1
R000003226	TERRIE MOBERLY	368955	11/07/19		REFUND INSUR PREMIUM	308.96	
R000003226						308.96	1
R000003227	CLARK J YOUNGBLOOD	369131	11/21/19		HOLOCAUST WORKSHOP	57.74	
R000003227						57.74	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000003228 R000003228	EVA RICHMANN	368956	11/07/19		PREPAID MEALS GRACIE	18.80 18.80	1
R000003229 R000003229	ANNA MARIE AREND	369223	11/22/19		PREPAID MEALS ELI	35.00 35.00	1
R000003230 R000003230	MELISSA SLONE	369224	11/22/19		PREPAID MEALS SLONE	89.05 89.05	1
R000003231 R000003231	FLYNT GALLAGHER	369225	11/22/19		PREPAID MEALS KELSEY	32.11 32.11	1
V000000017 V000000017 V000000017 V000000017 V000000017	SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION	369036 369113 369113 369190 369190	11/08/19 11/15/19 11/15/19 11/22/19 11/22/19		PYRL 20001 191108 01 PYRL 20001 191115 01 PYRL 20001 191115 02 PYRL 20001 191122 01 PYRL 20001 191122 01	14,916.83 135,880.16 6,966.65 64,027.32 221,790.96	4
V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041	S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E	369191 369191 369191 369191 369191 369191 369191 369191 369191 369191 369191 369191 369191 369191 369191 369191	11/22/19 11/22/19 11/22/19 11/22/19 11/22/19 11/22/19 11/22/19 11/22/19 11/22/19 11/22/19 11/22/19 11/22/19 11/22/19 11/22/19 11/22/19 11/22/19		PYRL 09001 191108 01 PYRL 09001 191115 01 PYRL 09001 191115 02 PYRL 09001 191122 01 PYRL 09003 191115 01 PYRL 09004 191108 01 PYRL 09004 191115 01 PYRL 09004 191122 01 PYRL 09006 191122 01 PYRL 09007 191108 01 PYRL 09007 191122 01 PYRL 09007 191122 01 PYRL 09007 191122 01 PYRL 09007 191122 01 PYRL 09007 191122 01 PYRL 09007 191122 01	46.15- 32,654.98 1,034.52 92.30 24.00 2,400.00 120.00 72.00 46.15 24.00 96.00 36,517.80 460.00 .01 460.00- 34.28 34.29	11
V000000042 V000000042 V000000042 V000000042 V000000042	AMERICAN GENERAL LIFE COMPANIE AMERICAN GENERAL LIFE COMPANIE AMERICAN GENERAL LIFE COMPANIE AMERICAN GENERAL LIFE COMPANIE AMERICAN GENERAL LIFE COMPANIE	369125 369125 369125 369192 369192	11/21/19 11/21/19 11/21/19 11/22/19 11/22/19		STEVE MCCOWN ADJ STEVE MCCOWN ADJ FIX STEVE MCCOWN ADJ REV PYRL 08003 191115 01 PYRL 08003 191115 01	460.00 .01 460.00- 34.28 34.29	4
V000000043 V000000043 V000000043 V000000043 V000000043 V000000043 V000000043 V000000043	AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO	369193 369193 369193 369193 369193 369193 369193 369193	11/22/19 11/22/19 11/22/19 11/22/19 11/22/19 11/22/19 11/22/19 11/22/19		PYRL 08005 191108 01 PYRL 08005 191115 01 PYRL 08005 191122 01 PYRL 08905 191108 01 PYRL 08905 191115 01 PYRL 08905 191122 01 PYRL 08905 191122 01 PYRL 08905 191122 01	184.50 520.15 76.34 566.71 2,012.19 430.32 3,790.21	6
V000000044 V000000044 V000000044	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	369126 369126 369126	11/21/19 11/21/19 11/21/19		PYRL 05001 170615 PYRL 05001 170615 01 PYRL 05001 170615 01	33.11 33.10- .01	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000049	PROFESSIONAL INS CORP	369194	11/22/19		PYRL 08007 191115 01	38.10	
V000000049	PROFESSIONAL INS CORP	369194	11/22/19		PYRL 08907 191115 01	50.90	
V000000049						89.00	2
V000000074	METROPOLITAN LIFE INS CO	809453	11/01/19		PYRL 11019 191031 01	1,057.37	
V000000074	METROPOLITAN LIFE INS CO	809466	11/11/19		PYRL 11019 191108 01	195.00	
V000000074	METROPOLITAN LIFE INS CO	809473	11/18/19		PYRL 11019 191115 01	2,025.00	
V000000074	METROPOLITAN LIFE INS CO	809473	11/18/19		PYRL 11209 191115 01	500.00	
V000000074	METROPOLITAN LIFE INS CO	809487	11/25/19		PYRL 11019 191122 01	1,061.15	
V000000074						4,838.52	5
V000000095	AIG FINANCIAL NETWORK	369195	11/22/19		PYRL 08010 191108 01	379.93	
V000000095	AIG FINANCIAL NETWORK	369195	11/22/19		PYRL 08010 191115 01	166.52	
V000000095	AIG FINANCIAL NETWORK	369195	11/22/19		PYRL 08910 191122 01	39.26	
V000000095						585.71	3
V000000099	NEW YORK LIFE INSURANCE CO	369196	11/22/19		PYRL 08011 191122 01	176.69	
V000000099	NEW YORK LIFE INSURANCE CO	809454	11/01/19		PYRL 11010 191031 01	150.00	
V000000099	NEW YORK LIFE INSURANCE CO	809474	11/18/19		PYRL 11010 191115 01	6,460.00	
V000000099	NEW YORK LIFE INSURANCE CO	809488	11/25/19		PYRL 11010 191122 01	150.00	
V000000099						6,936.69	4
V000000106	AMERICAN HERITAGE LIFE INS	369197	11/22/19		PYRL 08002 191108 01	251.29	
V000000106	AMERICAN HERITAGE LIFE INS	369197	11/22/19		PYRL 08002 191115 01	734.12	
V000000106	AMERICAN HERITAGE LIFE INS	369197	11/22/19		PYRL 08002 191122 01	230.80	
V000000106	AMERICAN HERITAGE LIFE INS	369197	11/22/19		PYRL 08014 191115 01	71.35	
V000000106	AMERICAN HERITAGE LIFE INS	369197	11/22/19		PYRL 08014 191122 01	58.64	
V000000106	AMERICAN HERITAGE LIFE INS	369197	11/22/19		PYRL 08914 191108 01	155.64	
V000000106	AMERICAN HERITAGE LIFE INS	369197	11/22/19		PYRL 08914 191115 01	1,028.25	
V000000106	AMERICAN HERITAGE LIFE INS	369197	11/22/19		PYRL 08914 191122 01	683.72	
V000000106						3,213.81	8
V000000109	LIBERTY NATIONAL LIFE INS	369198	11/22/19		PYRL 08015 191108 01	488.88	
V000000109	LIBERTY NATIONAL LIFE INS	369198	11/22/19		PYRL 08015 191115 01	518.57	
V000000109	LIBERTY NATIONAL LIFE INS	369198	11/22/19		PYRL 08015 191122 01	165.16	
V000000109	LIBERTY NATIONAL LIFE INS	369198	11/22/19		PYRL 08915 191108 01	142.00	
V000000109	LIBERTY NATIONAL LIFE INS	369198	11/22/19		PYRL 08915 191115 01	410.98	
V000000109	LIBERTY NATIONAL LIFE INS	369198	11/22/19		PYRL 08915 191122 01	194.79	
V000000109						1,920.38	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	369199	11/22/19		PYRL 12001 191122 01	102.99	
V000000114						102.99	1
V000000119	BAGDAD GARCON WATER SYS	368957	11/07/19		005012-000 NOV	100.39	
V000000119	BAGDAD GARCON WATER SYS	368957	11/07/19		005012-001 NOV	59.69	
V000000119	BAGDAD GARCON WATER SYS	368957	11/07/19		005012-002 NOV	37.47	
V000000119						197.55	3
V000000199	BOUND TO STAY BOUND BOOKS	369044	11/14/19	729736	125695	354.96	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000199						354.96	1
V000000314	CHUMUCKLA WATER SYSTEM	368958	11/07/19		981 NOV	16.00	
V000000314	CHUMUCKLA WATER SYSTEM	368958	11/07/19		982 NOV	238.10	
V000000314	CHUMUCKLA WATER SYSTEM	368958	11/07/19		985 NOV	16.00	
V000000314						270.10	3
V000000317	CITY OF GULF BREEZE/UTILITY	368959	11/07/19		191104 20937 016936	1,052.73	
V000000317	CITY OF GULF BREEZE/UTILITY	368959	11/07/19		191104 9057 9078	359.63	
V000000317	CITY OF GULF BREEZE/UTILITY	368959	11/07/19		191104 9079 9102	2,526.86	
V000000317	CITY OF GULF BREEZE/UTILITY	368959	11/07/19		191104 9083 9106	1,681.80	
V000000317	CITY OF GULF BREEZE/UTILITY	368959	11/07/19		191104 9137 9158	772.63	
V000000317	CITY OF GULF BREEZE/UTILITY	368959	11/07/19		191104 9701 9722	4,789.29	
V000000317	CITY OF GULF BREEZE/UTILITY	368959	11/07/19		191104 9883 7454	1,809.79	
V000000317	CITY OF GULF BREEZE/UTILITY	368959	11/07/19		191104 9883 7460	48.76	
V000000317						13,041.49	8
V000000318	CITY OF MILTON	369045	11/14/19		0041 191113	2,226.00	
V000000318	CITY OF MILTON	369045	11/14/19		0051 191113	502.78	
V000000318	CITY OF MILTON	369045	11/14/19		9060 191113	270.78	
V000000318	CITY OF MILTON	369045	11/14/19		0321 191113	2,024.22	
V000000318	CITY OF MILTON	369045	11/14/19		9020 191113	1,142.23	
V000000318	CITY OF MILTON	369045	11/14/19		0151 191113	2,907.68	
V000000318	CITY OF MILTON	369045	11/14/19		0151 191113 A	4,902.80	
V000000318	CITY OF MILTON	369045	11/14/19		0153 191113	68.56	
V000000318	CITY OF MILTON	369045	11/14/19		0191 191113	3,330.65	
V000000318	CITY OF MILTON	369045	11/14/19		0261 191113	8,910.08	
V000000318	CITY OF MILTON	369226	11/22/19		0301 191122	306.30	
V000000318	CITY OF MILTON	369226	11/22/19		0231 191122	1,517.30	
V000000318	CITY OF MILTON	369226	11/22/19		0182 191122	193.39	
V000000318	CITY OF MILTON	369226	11/22/19		9020 191122 DAD	2,357.36	
V000000318	CITY OF MILTON	369226	11/22/19		0071 191122	859.02	
V000000318	CITY OF MILTON	369226	11/22/19		0131 191122	1,213.00	
V000000318						32,732.15	16
V000000319	SANTA ROSA COUNTY CIVIL	369046	11/14/19	729287	SRCCSB AUDIT21 NOV	5,305.50	
V000000319						5,305.50	1
V000000384	CURRICULUM ASSOCIATES INC	369047	11/14/19	729983	90624841	3,450.00	
V000000384						3,450.00	1
V000000453	EAST MILTON WATER SYSTEM	368960	11/07/19		007578-000 NOV	364.42	
V000000453	EAST MILTON WATER SYSTEM	368960	11/07/19		007578-001 NOV	56.31	
V000000453	EAST MILTON WATER SYSTEM	368960	11/07/19		009203-000 NOV	10.55	
V000000453						431.28	3
V000000514	ESCAMBIA RIVER ELECTRIC	369227	11/22/19		0021 191122	15,069.72	
V000000514	ESCAMBIA RIVER ELECTRIC	369227	11/22/19		0021 191122 A	387.36	
V000000514	ESCAMBIA RIVER ELECTRIC	369227	11/22/19		0061 191122	7,683.77	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000514	ESCAMBIA RIVER ELECTRIC	369227	11/22/19		0141 191122	11,992.55	
V000000514	ESCAMBIA RIVER ELECTRIC	369227	11/22/19		0141 191122 A	18,963.76	
V000000514						54,097.16	5
V000000555	FLA RETIREMENT SYSTEM	802147	11/02/19		ADJ DORY OCT	69.99	
V000000555	FLA RETIREMENT SYSTEM	802147	11/02/19		ADJ WALDEN OCT	367.64	
V000000555	FLA RETIREMENT SYSTEM	802147	11/02/19		ADJ WARREN OCT	13.51	
V000000555	FLA RETIREMENT SYSTEM	802147	11/02/19		ADJ WILDING OCT	180.30	
V000000555	FLA RETIREMENT SYSTEM	802147	11/02/19		ADJ 9/19 REV	66.44	
V000000555	FLA RETIREMENT SYSTEM	802147	11/02/19		PYRL 04000 191010 01	137,615.29	
V000000555	FLA RETIREMENT SYSTEM	802147	11/02/19		PYRL 04000 191010 02	10,866.88	
V000000555	FLA RETIREMENT SYSTEM	802147	11/02/19		PYRL 04000 191010 03	64.61	
V000000555	FLA RETIREMENT SYSTEM	802147	11/02/19		PYRL 04000 191015 01	67,980.26	
V000000555	FLA RETIREMENT SYSTEM	802147	11/02/19		PYRL 04000 191015 02	713,035.44	
V000000555	FLA RETIREMENT SYSTEM	802147	11/02/19		PYRL 04000 191015 03	158,512.66	
V000000555	FLA RETIREMENT SYSTEM	802147	11/02/19		PYRL 04000 191015 04	15,033.38	
V000000555	FLA RETIREMENT SYSTEM	802147	11/02/19		PYRL 04000 191015 05	10,141.70	
V000000555	FLA RETIREMENT SYSTEM	802147	11/02/19		PYRL 04000 191022 01	3,339.61	
V000000555	FLA RETIREMENT SYSTEM	802147	11/02/19		PYRL 04000 191022 02	1,000.40	
V000000555	FLA RETIREMENT SYSTEM	802147	11/02/19		PYRL 04000 191024 01	25.04	
V000000555	FLA RETIREMENT SYSTEM	802147	11/02/19		PYRL 04000 191028 01	16.06	
V000000555	FLA RETIREMENT SYSTEM	802147	11/02/19		PYRL 04000 191031 01	202,572.97	
V000000555	FLA RETIREMENT SYSTEM	802147	11/02/19		PYRL 04000 191031 02	5,111.10	
V000000555	FLA RETIREMENT SYSTEM	802147	11/02/19		260271	611.68-	
V000000555						1,325,401.60	20
V000000559	FL SCHOOL BOOK DEPOSITORY	368961	11/07/19	728927	229111	6,564.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368961	11/07/19	728928	229112	6,564.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368961	11/07/19	728929	229113	6,564.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	369048	11/14/19	729648	243585	386.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	369048	11/14/19	729988	248518	780.67	
V000000559	FL SCHOOL BOOK DEPOSITORY	369048	11/14/19	729931	248593	370.90	
V000000559	FL SCHOOL BOOK DEPOSITORY	369132	11/21/19	729991	248645	108.70	
V000000559	FL SCHOOL BOOK DEPOSITORY	369132	11/21/19	729989	248748	781.86	
V000000559	FL SCHOOL BOOK DEPOSITORY	369132	11/21/19	730034	248779	42.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	369132	11/21/19	730035	248780	31.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	369228	11/22/19	729937	248554	36.90	
V000000559	FL SCHOOL BOOK DEPOSITORY	369228	11/22/19	729937	248127	3,527.61	
V000000559						25,761.23	12
V000000631	TAX COLLECTOR	368962	11/07/19		031N280720001000010A	36.02	
V000000631	TAX COLLECTOR	368962	11/07/19		031N280720002000010A	139.23	
V000000631	TAX COLLECTOR	368962	11/07/19		031N282530026000010A	36.02	
V000000631	TAX COLLECTOR	368962	11/07/19		031N282530027000010A	154.42	
V000000631	TAX COLLECTOR	368962	11/07/19		031N282530073000010A	212.69	
V000000631	TAX COLLECTOR	368962	11/07/19		051N280000002000000A	236.62	
V000000631	TAX COLLECTOR	368962	11/07/19		081N2800000020030000A	146.29	
V000000631	TAX COLLECTOR	368962	11/07/19		272N280000001060000A	226.25	
V000000631	TAX COLLECTOR	368962	11/07/19		332N2800000051000000A	336.24	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000631	TAX COLLECTOR	368962	11/07/19		342N280000091000000A	696.34	
V000000631						2,220.12	10
V000000676	GULF POWER COMPANY/MILTON	368963	11/07/19		57781-20018 NOV	3.72	
V000000676	GULF POWER COMPANY/MILTON	369133	11/21/19		00598-09059 NOV	196.58	
V000000676	GULF POWER COMPANY/MILTON	369133	11/21/19		02555-22135 NOV	718.72	
V000000676	GULF POWER COMPANY/MILTON	369133	11/21/19		34502-14000 NOV	1,525.25	
V000000676	GULF POWER COMPANY/MILTON	369133	11/21/19		47790-81028 NOV	367.20	
V000000676						2,811.47	5
V000000677	GULF POWER COMPANY	368964	11/07/19		SB13561-22007 NOV	34,616.23	
V000000677	GULF POWER COMPANY	369049	11/14/19		SB8970321001 NOV	193,666.00	
V000000677	GULF POWER COMPANY	369049	11/14/19		SB98942-36008 NOV	164,761.94	
V000000677	GULF POWER COMPANY	369134	11/21/19		SB13561-22007 NOV-A	57,801.59	
V000000677						450,845.76	4
V000000726	HOLLEY NAVARRE WATER SYS	369135	11/21/19		00388-00 NOV	4.76	
V000000726	HOLLEY NAVARRE WATER SYS	369135	11/21/19		01406-00 NOV	1,288.73	
V000000726	HOLLEY NAVARRE WATER SYS	369135	11/21/19		01407-00 NOV	3,038.77	
V000000726	HOLLEY NAVARRE WATER SYS	369135	11/21/19		04749-00 NOV	1,776.43	
V000000726	HOLLEY NAVARRE WATER SYS	369135	11/21/19		05975-00 NOV	762.48	
V000000726	HOLLEY NAVARRE WATER SYS	369135	11/21/19		08296-00 NOV	1,937.52	
V000000726	HOLLEY NAVARRE WATER SYS	369135	11/21/19		08297-00 NOV	153.20	
V000000726	HOLLEY NAVARRE WATER SYS	369135	11/21/19		12127-00 NOV	24.68	
V000000726	HOLLEY NAVARRE WATER SYS	369135	11/21/19		13272-00 NOV	107.54	
V000000726	HOLLEY NAVARRE WATER SYS	369135	11/21/19		15688-00 NOV	40.05	
V000000726	HOLLEY NAVARRE WATER SYS	369135	11/21/19		19258-00 NOV	96.46	
V000000726						9,230.62	11
V000000735	HOUGHTON MIFFLIN HARCOURT	368965	11/07/19	729925	954637300	5,523.84	
V000000735						5,523.84	1
V000000788	JAY ELEMENTARY SCHOOL	369136	11/21/19	729623	VPK JAY OCT19	237.30	
V000000788						237.30	1
V000000794	JAY UTILITIES	368966	11/07/19		0120-00 NOV	3,380.70	
V000000794	JAY UTILITIES	368966	11/07/19		0217-00 NOV	83.10	
V000000794	JAY UTILITIES	368966	11/07/19		0779-00 NOV	41.00	
V000000794						3,504.80	3
V000000939	MATHES ELECTRIC SUPPLY CO	368967	11/07/19	728848	324113-00	6,900.37	
V000000939	MATHES ELECTRIC SUPPLY CO	368967	11/07/19	728848	324127-00	784.63	
V000000939						7,685.00	2
V000000990	MILTON HIGH SCHOOL	368968	11/07/19		MHS SWIM TM - CEFCO	81.81	
V000000990						81.81	1
V000001000	MOBILE FIXTURE & EQUIP CO	369137	11/21/19	729353	PSI-38189	10,415.47	
V000001000						10,415.47	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001092	PACE WATER SYSTEM INC	368969	11/07/19		21539 NOV	853.35	
V000001092	PACE WATER SYSTEM INC	368969	11/07/19		3371 NOV	482.85	
V000001092	PACE WATER SYSTEM INC	368969	11/07/19		3372 NOV	1,760.10	
V000001092	PACE WATER SYSTEM INC	368969	11/07/19		3373 NOV	3,359.10	
V000001092	PACE WATER SYSTEM INC	368969	11/07/19		3374 NOV	30.50	
V000001092	PACE WATER SYSTEM INC	368969	11/07/19		3485 NOV	30.50	
V000001092						6,516.40	6
V000001127	PENSACOLA STATE COLLEGE	369138	11/21/19	729535	951105	528.00	
V000001127						528.00	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	369050	11/14/19	729702	2019/003	4,984.40	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	369139	11/21/19	729635	2019/20-02	1,881.86	
V000001276						6,866.26	2
V000001342	SMITH TRACTOR COMPANY INC	369140	11/21/19	729825	238123	2,560.00	
V000001342						2,560.00	1
V000001359	AT&T FLORIDA	369229	11/22/19		N130265265-19317	17,075.80	
V000001359						17,075.80	1
V000001361	SOUTHERN ENERGY CO	369051	11/14/19	729268	139270	16,529.37	
V000001361	SOUTHERN ENERGY CO	369051	11/14/19	729268	139274	4,717.57	
V000001361	SOUTHERN ENERGY CO	369051	11/14/19	729268	139281 CR	16,529.37-	
V000001361	SOUTHERN ENERGY CO	369051	11/14/19	729268	139283 CR	4,717.57-	
V000001361	SOUTHERN ENERGY CO	369051	11/14/19	729267	139538	8,365.59	
V000001361	SOUTHERN ENERGY CO	369051	11/14/19	729267	139539 CR	8,365.59-	
V000001361	SOUTHERN ENERGY CO	369051	11/14/19	729268	139776 CR	7,389.19-	
V000001361	SOUTHERN ENERGY CO	369051	11/14/19	729268	139778	7,389.19	
V000001361	SOUTHERN ENERGY CO	369051	11/14/19	729268	139780 CR	7,389.19-	
V000001361	SOUTHERN ENERGY CO	369051	11/14/19	729268	139782	7,389.19	
V000001361	SOUTHERN ENERGY CO	369051	11/14/19	729268	140165	13,314.76	
V000001361	SOUTHERN ENERGY CO	369051	11/14/19	729268	140166	16,702.71	
V000001361	SOUTHERN ENERGY CO	369051	11/14/19	729267	140413	6,213.48	
V000001361	SOUTHERN ENERGY CO	369051	11/14/19	729268	140541 CR	7,389.19-	
V000001361	SOUTHERN ENERGY CO	369051	11/14/19	729268	140543	7,389.19	
V000001361	SOUTHERN ENERGY CO	369051	11/14/19	729268	140545 CR	7,389.19-	
V000001361	SOUTHERN ENERGY CO	369051	11/14/19	729268	140547	7,389.19	
V000001361	SOUTHERN ENERGY CO	369051	11/14/19	729268	140701	8,108.00	
V000001361	SOUTHERN ENERGY CO	369051	11/14/19	729268	140702	8,110.33	
V000001361	SOUTHERN ENERGY CO	369051	11/14/19	729268	140873	8,289.94	
V000001361	SOUTHERN ENERGY CO	369051	11/14/19	729268	141000	16,605.24	
V000001361	SOUTHERN ENERGY CO	369141	11/21/19	729268	141206	15,321.75	
V000001361	SOUTHERN ENERGY CO	369141	11/21/19	729268	141207	14,114.55	
V000001361	SOUTHERN ENERGY CO	369141	11/21/19	729267	141208	4,308.47	
V000001361	SOUTHERN ENERGY CO	369141	11/21/19	729268	141210	11,744.87	
V000001361						122,834.10	25
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2714 LONG DISTANC	20.97	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2716 LONG DISTANC	20.44	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2718 LONG DISTANC	33.67	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2720 LONG DISTANC	137.73	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2722 LONG DISTANC	51.14	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2726 LONG DISTANC	5.68	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2729 LONG DISTANC	48.81	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2731 LONG DISTANC	29.96	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2733 LONG DISTANC	36.56	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2735 LONG DISTANC	43.67	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2737 LONG DISTANC	76.02	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2739 LONG DISTANC	50.66	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2741 LONG DISTANC	.93	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2743 LONG DISTANC	22.04	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2745 LONG DISTANC	4.49-	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2748 LONG DISTANC	.86	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2750 LONG DISTANC	.04	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2753 LONG DISTANC	.04	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2755 LONG DISTANC	.91	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2757 LONG DISTANC	1.64	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2759 LONG DISTANC	3.36	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2763 LONG DISTANC	9.46	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2765 LONG DISTANC	11.42	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2767 LONG DISTANC	12.95	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2768 ESSEX	20.90	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2769 ESSEX	191.50	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2770 LONG DISTANC	7.69	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2771 ESSEX	104.40	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2772 LONG DISTANC	5.90	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2773 ESSEX	440.10	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2774 LONG DISTANC	47.12	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2775 ESSEX	156.60	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2776 LONG DISTANC	15.14	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2777 ESSEX	104.40	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2778 LONG DISTANC	23.75	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2779 ESSEX	121.80	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2780 LONG DISTANC	18.08	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2781 ESSEX	136.83	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2782 LONG DISTANC	2.93	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2783 ESSEX	156.60	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2784 LONG DISTANC	11.64	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2785 ESSEX	139.20	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2786 LONG DISTANC	14.85	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2787 ESSEX	208.80	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2788 LONG DISTANC	16.34	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2789 ESSEX	208.80	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2790 LONG DISTANC	23.06	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2791 ESSEX	20.90	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2792 ESSEX	121.80	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2793 LONG DISTANC	39.04	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2794 ESSEX	229.70	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2795 LONG DISTANC	25.95	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2796 ESSEX	442.84	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2797 LONG DISTANC	19.21	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2798 ESSEX	229.70	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2799 LONG DISTANC	18.34	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2800 ESSEX	17.40	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2801 ESSEX	17.40	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2802 ESSEX	17.40	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2803 ESSEX	631.58	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2804 LONG DISTANC	47.74	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2805 ESSEX	247.10	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2806 LONG DISTANC	25.06	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2807 ESSEX	176.49	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2808 LONG DISTANC	30.80	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2809 ESSEX	87.00	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2810 ESSEX	208.80	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2811 LONG DISTANC	18.62	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2812 ESSEX	121.80	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2813 LONG DISTANC	19.66	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2814 ESSEX	139.20	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S 2815 LONG DISTANC	30.13	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S-2711 ESSEX	17.40	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S-2712 FIRN-2	6,143.67	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S-2713 ESSEX	226.20	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S-2715 ESSEX	243.60	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S-2717 ESSEX	216.75	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S-2719 ESSEX	1,216.23	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S-2721 ESSEX	121.80	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S-2723 ESSEX	17.40	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S-2724 ESSEX	17.40	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S-2725 ESSEX	52.20	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S-2727 ESSEX	17.40	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S-2728 ESSEX	174.00	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S-2730 ESSEX	243.60	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S-2732 ESSEX	191.40	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S-2734 ESSEX	177.50	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S-2736 ESSEX	278.40	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S-2738 ESSEX	146.20	
V000001871	STATE OF FLORIDA	368970	11/07/19		2S-2740 ESSEX	73.10	
V000001871	STATE OF FLORIDA	368971	11/07/19		2S-2742 ESSEX	156.60	
V000001871	STATE OF FLORIDA	368971	11/07/19		2S-2744 ESSEX	66.21	
V000001871	STATE OF FLORIDA	368971	11/07/19		2S-2746 ESSEX	17.40	
V000001871	STATE OF FLORIDA	368971	11/07/19		2S-2747 ESSEX	160.20	
V000001871	STATE OF FLORIDA	368971	11/07/19		2S-2749 ESSEX	62.70	
V000001871	STATE OF FLORIDA	368971	11/07/19		2S-2751 ESSEX	34.80	
V000001871	STATE OF FLORIDA	368971	11/07/19		2S-2752 ESSEX	62.70	
V000001871	STATE OF FLORIDA	368971	11/07/19		2S-2754 ESSEX	80.10	
V000001871	STATE OF FLORIDA	368971	11/07/19		2S-2756 ESSEX	107.90	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	368971	11/07/19		2S-2758 ESSEX	34.80	
V000001871	STATE OF FLORIDA	368971	11/07/19		2S-2760 ESSEX	17.40	
V000001871	STATE OF FLORIDA	368971	11/07/19		2S-2761 ESSEX	20.90	
V000001871	STATE OF FLORIDA	368971	11/07/19		2S-2762 ESSEX	17.40	
V000001871	STATE OF FLORIDA	368971	11/07/19		2S-2764 ESSEX	546.70	
V000001871	STATE OF FLORIDA	368971	11/07/19		2S-2766 ESSEX	90.50	
V000001871	STATE OF FLORIDA	368971	11/07/19		2S-2816 FIRN-2	8,758.01	
V000001871						25,583.13	106
V000002070	LARRY HALL CONSTRUCTION	368972	11/07/19	728701	AP#06 PHS SFTBLL FH	72,456.46	
V000002070						72,456.46	1
V000002323	GREAT AMERICAN LIFE INS CO	809455	11/01/19		PYRL 11014 191031 01	2,241.66	
V000002323	GREAT AMERICAN LIFE INS CO	809467	11/11/19		PYRL 11014 191108 01	350.00	
V000002323	GREAT AMERICAN LIFE INS CO	809475	11/18/19		PYRL 11014 191115 01	1,408.00	
V000002323	GREAT AMERICAN LIFE INS CO	809475	11/18/19		PYRL 11204 191115 01	125.00	
V000002323	GREAT AMERICAN LIFE INS CO	809489	11/25/19		PYRL 11014 191122 01	2,441.66	
V000002323						6,566.32	5
V000002549	A E NEW JR, INC	369052	11/14/19	728314	AP#11 JES 6 CLSS	114,000.78	
V000002549						114,000.78	1
V000002671	HORACE MANN INSURANCE CO	369200	11/22/19		PYRL 06011 191115 01	77.50	
V000002671	HORACE MANN INSURANCE CO	369200	11/22/19		PYRL 06011 191122 01	43.86	
V000002671	HORACE MANN INSURANCE CO	369200	11/22/19		PYRL 08012 191115 01	94.41	
V000002671						215.77	3
V000002767	SCHOOL BD OF BAY COUNTY	369053	11/14/19	730067	11602	36,000.00	
V000002767						36,000.00	1
V000002783	SOUTHERN BALANCE INC	368973	11/07/19	729681	5223	4,800.00	
V000002783						4,800.00	1
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	369201	11/22/19		PYRL 09002 191108 01	494.88	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	369201	11/22/19		PYRL 09005 191122 01	544.39	
V000002872						1,039.27	2
V000002900	EQUITABLE LIFE ASSURANCE	809456	11/01/19		PYRL 11015 191031 01	850.00	
V000002900	EQUITABLE LIFE ASSURANCE	809476	11/18/19		PYRL 11015 191115 01	2,973.88	
V000002900	EQUITABLE LIFE ASSURANCE	809476	11/18/19		PYRL 11016 191115 01	800.00	
V000002900	EQUITABLE LIFE ASSURANCE	809490	11/25/19		PYRL 11015 191122 01	850.00	
V000002900						5,473.88	4
V000003232	LOCKLIN TECHNICAL COLLEGE	368974	11/07/19		LTC/PELL CRUZ	2,122.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368974	11/07/19		LTC/PELL DINKINS	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368974	11/07/19		LTC/PELL HARDESTY	1,372.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368974	11/07/19		LTC/PELL SCENNA	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368974	11/07/19		LTC/PELL NUNN	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368974	11/07/19		LTC/PELL NOTO	3,097.50	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000003232	LOCKLIN TECHNICAL COLLEGE	368974	11/07/19		LTC/PELL MARR	383.84	
V000003232	LOCKLIN TECHNICAL COLLEGE	369054	11/14/19		LTC/PELL GARNER	2,065.00	
V000003232	LOCKLIN TECHNICAL COLLEGE	369054	11/14/19		LTC/PELL FREDRICK	3,072.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	369054	11/14/19		LTC/PELL FREDRICK R	3,072.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	369142	11/21/19		LTC/PELL FUPLER-A	1,915.00	
V000003232	LOCKLIN TECHNICAL COLLEGE	369142	11/21/19		LTC/PELL FORSTER	3,097.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	369142	11/21/19		LTC/PELL GEHRINGER	2,072.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	369142	11/21/19		LTC/PELL HAMILTON	2,581.25	
V000003232	LOCKLIN TECHNICAL COLLEGE	369142	11/21/19		LTC/PELL MOAK	722.75	
V000003232	LOCKLIN TECHNICAL COLLEGE	369142	11/21/19		LTC/PELL NIX	2,581.25	
V000003232	LOCKLIN TECHNICAL COLLEGE	369142	11/21/19		LTC/PELL POTTHOFF-A	2,581.25	
V000003232	LOCKLIN TECHNICAL COLLEGE	369142	11/21/19		LTC/PELL ROMINE-A	2,581.25	
V000003232	LOCKLIN TECHNICAL COLLEGE	369142	11/21/19		LTC/PELL ADKISON	2,581.25	
V000003232	LOCKLIN TECHNICAL COLLEGE	369142	11/21/19		LTC/PELL UPTON	2,581.25	
V000003232						47,774.09	20
V000003439	AIG RETIREMENT SERVICES (VALIC)	809457	11/01/19		PYRL 11017 191031 01	2,185.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809457	11/01/19		PYRL 11207 191031 01	200.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809457	11/01/19		PYRL 11028 191031 01	300.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809468	11/11/19		PYRL 11207 191108 01	250.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809468	11/11/19		PYRL 11017 191108 01	1,140.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809477	11/18/19		PYRL 11017 191115 01	15,590.36	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809477	11/18/19		PYRL 11207 191115 01	6,547.91	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809477	11/18/19		PYRL 11028 191115 01	1,467.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809491	11/25/19		PYRL 11028 191122 01	300.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809491	11/25/19		PYRL 11207 191122 01	200.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809491	11/25/19		PYRL 11017 191122 01	2,235.00	
V000003439						30,415.27	11
V000003624	BILL SALTER ADVERTISING	368975	11/07/19	729364	238230	800.00	
V000003624	BILL SALTER ADVERTISING	368975	11/07/19	729364	238231	315.00	
V000003624						1,115.00	2
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	369143	11/21/19	729575	34 HIGH	65,910.75	
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	369143	11/21/19	729574	35 MIDDLE	35,728.38	
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	369143	11/21/19	729572	36 ELEMENTARY	83,533.18	
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	369143	11/21/19	729573	36 ELEMENTARY A	29,157.72	
V000004010						214,330.03	4
V000006447	EMPLOYEE FLEX PLAN	369037	11/08/19		PYRL 06207 191108 01	1,022.19	
V000006447	EMPLOYEE FLEX PLAN	369037	11/08/19		PYRL 06205 191108 01	1,212.49	
V000006447	EMPLOYEE FLEX PLAN	369114	11/15/19		PYRL 06205 191115 01	9,140.46	
V000006447	EMPLOYEE FLEX PLAN	369114	11/15/19		PYRL 06207 191115 01	3,112.88	
V000006447	EMPLOYEE FLEX PLAN	369114	11/15/19		PYRL 06204 191115 01	4,877.44	
V000006447	EMPLOYEE FLEX PLAN	369202	11/22/19		PYRL 06207 191122 01	551.03	
V000006447	EMPLOYEE FLEX PLAN	369202	11/22/19		PYRL 06205 191122 01	2,487.47	
V000006447						22,403.96	7
V000006787	BENCHMARK SURVEYING SER INC	369055	11/14/19	729779	11540A	4,100.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000006787						4,100.00	1
V000007864	COMMUNITY DRUG & ALCOHOL	368976	11/07/19	730024	A+BONUS WALKER	350.00	
V000007864	COMMUNITY DRUG & ALCOHOL	368976	11/07/19	730032	A+BONUS ODOM	100.00	
V000007864	COMMUNITY DRUG & ALCOHOL	369056	11/14/19	730046	A+BONUS KANE	50.00	
V000007864	COMMUNITY DRUG & ALCOHOL	369056	11/14/19	730059	A+BONUS STEINNECKER	675.00	
V000007864	COMMUNITY DRUG & ALCOHOL	369056	11/14/19	729645	2020-51	99,905.30	
V000007864	COMMUNITY DRUG & ALCOHOL	369144	11/21/19	730090	A+BONUS CASTINADO	100.00	
V000007864	COMMUNITY DRUG & ALCOHOL	369144	11/21/19	730070	A+BONUS PORTER	75.00	
V000007864	COMMUNITY DRUG & ALCOHOL	369230	11/22/19	730052	A+ BONUS HOLT	156.63	
V000007864						101,411.93	8
V000008487	J. W. SPIRAKIS, JR.	369057	11/14/19	730055	29933 CE LIT NIGHT	105.00	
V000008487						105.00	1
V000009178	COLONIAL LIFE	369203	11/22/19		PYRL 08020 191122 01	66.50	
V000009178						66.50	1
V000009192	ECON O TEL	368977	11/07/19	729585	5928	184.00	
V000009192	ECON O TEL	368977	11/07/19	729246	5929	64.00	
V000009192	ECON O TEL	369145	11/21/19	729585	5934	324.00	
V000009192	ECON O TEL	369145	11/21/19	729585	5941	444.00	
V000009192						1,016.00	4
V000009381	MODERN WOODMEN OF AMERICA	369204	11/22/19		PYRL 08017 191108 01	109.11	
V000009381	MODERN WOODMEN OF AMERICA	369204	11/22/19		PYRL 08017 191115 01	674.09	
V000009381	MODERN WOODMEN OF AMERICA	369204	11/22/19		PYRL 08017 191122 01	135.00	
V000009381	MODERN WOODMEN OF AMERICA	809478	11/18/19		PYRL 11031 191115 01	50.00	
V000009381						968.20	4
V000009547	PENSACOLA METAL FABRICATION	368978	11/07/19	730029	026421	190.00	
V000009547	PENSACOLA METAL FABRICATION	368978	11/07/19	730029	19-10400	46,928.09	
V000009547	PENSACOLA METAL FABRICATION	368978	11/07/19	730029	19-10403	5,233.84	
V000009547	PENSACOLA METAL FABRICATION	368978	11/07/19	730029	19-10404	4,416.00	
V000009547						56,767.93	4
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	809458	11/01/19		PYRL 11025 191031 01	1,000.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	809479	11/18/19		PYRL 11025 191115 01	6,929.50	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	809492	11/25/19		PYRL 11025 191122 01	1,000.00	
V000009726						8,929.50	3
V000010018	RENAISSANCE LEARNING INC	369146	11/21/19	729894	INV4517567	4,589.50	
V000010018	RENAISSANCE LEARNING INC	369231	11/22/19	729912	INV4519030	5,959.50	
V000010018						10,549.00	2
V000010308	SLONE DOORS INC	369147	11/21/19	729838	139129	28,636.00	
V000010308						28,636.00	1
V000010386	FLORIDA SCHOOL BOARD INSURANCE	368979	11/07/19	729351	1844	9,958.37	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000010386	FLORIDA SCHOOL BOARD INSURANCE	368979	11/07/19	729290	1892 DECEMBER	534,973.60	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	368979	11/07/19		2019-20 PD 06 WKCOMP	646,327.10	
V000010386						1,191,259.07	3
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	369038	11/08/19		PYRL 24001 191108 01	12,964.32	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	369115	11/15/19		PYRL 24001 191115 01	48,462.50	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	369115	11/15/19		PYRL 24001 191115 02	1,923.60	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	369205	11/22/19		PYRL 24001 191122 01	19,747.31	
V000010503						83,097.73	4
V000010671	PENSACOLA STATE COLLEGE	368980	11/07/19	729553	202000557	99,000.00	
V000010671	PENSACOLA STATE COLLEGE	368980	11/07/19	729553	202000558	99,000.00	
V000010671	PENSACOLA STATE COLLEGE	368980	11/07/19	729553	202000559	99,000.00	
V000010671	PENSACOLA STATE COLLEGE	368980	11/07/19	729553	202000560	25,758.32	
V000010671						322,758.32	4
V000011244	SANTA ROSA ADULT SCHOOL	368981	11/07/19	729694	WIA YOUTH BERRIAN	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	369148	11/21/19	729808	11/12/19 LOPEZ	30.00	
V000011244						60.00	2
V000011287	BANKRUPTCY COURT	369127	11/21/19		PYRL 05007 021309	.01	
V000011287	BANKRUPTCY COURT	369127	11/21/19		PYRL 05007 021309 01	.00	
V000011287						.01	2
V000011893	FL DEPT OF EDUCATION	368982	11/07/19		2020-200000311	1,740.00	
V000011893						1,740.00	1
V000012301	ROBERT L SAMPLE	368983	11/07/19	729730	29915 SMS TRAFFIC	175.00	
V000012301	ROBERT L SAMPLE	369058	11/14/19	729730	29994 SMS TRAFFIC	140.00	
V000012301	ROBERT L SAMPLE	369149	11/21/19	729730	30041 SMS TRAFFIC	175.00	
V000012301						490.00	3
V000012602	SOCIAL SECURITY WIRE TRANSFER	800824	11/01/19		PYRL 02001 191031 01	99,046.12	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800824	11/01/19		PYRL 02001 191031 02	1,458.61	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800824	11/01/19		PYRL 02002 191031 01	99,046.12	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800824	11/01/19		PYRL 02002 191031 02	1,458.61	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800827	11/05/19		PYRL 02002 191104 01	14,825.90	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800827	11/05/19		PYRL 02001 191104 01	14,825.90	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800830	11/12/19		PYRL 02001 191108 01	74,572.17	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800830	11/12/19		PYRL 02001 191108 02	2,038.77	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800830	11/12/19		PYRL 02002 191108 01	74,572.17	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800830	11/12/19		PYRL 02002 191108 02	2,038.77	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800833	11/18/19		PYRL 02002 191115 01	151,891.04	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800833	11/18/19		PYRL 02002 191115 02	327,661.57	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800833	11/18/19		PYRL 02002 191115 03	5,711.10	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800833	11/18/19		PYRL 02001 191115 01	151,891.04	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800833	11/18/19		PYRL 02001 191115 02	327,661.57	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800833	11/18/19		PYRL 02001 191115 03	5,711.10	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800836	11/25/19		PYRL 02001 191122 01	101,221.18	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012602	SOCIAL SECURITY WIRE TRANSFER	800836	11/25/19		PYRL 02001 191122 02	4,408.74	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800836	11/25/19		PYRL 02002 191122 01	100,998.90	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800836	11/25/19		PYRL 02002 191122 02	3,998.62	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800836	11/25/19		PYRL 02002 191122 03	632.40	
V000012602						1,565,670.40	21
V000012603	WITHHOLDING WIRE TRANSFER	800825	11/01/19		PYRL 01000 191031 01	158,286.04	
V000012603	WITHHOLDING WIRE TRANSFER	800825	11/01/19		PYRL 01000 191031 02	1,573.53	
V000012603	WITHHOLDING WIRE TRANSFER	800828	11/05/19		PYRL 01000 191104 01	5,159.60	
V000012603	WITHHOLDING WIRE TRANSFER	800831	11/12/19		PYRL 01000 191108 01	59,479.43	
V000012603	WITHHOLDING WIRE TRANSFER	800831	11/12/19		PYRL 01000 191108 02	185.44	
V000012603	WITHHOLDING WIRE TRANSFER	800834	11/18/19		PYRL 01000 191115 01	186,072.69	
V000012603	WITHHOLDING WIRE TRANSFER	800834	11/18/19		PYRL 01000 191115 02	434,637.41	
V000012603	WITHHOLDING WIRE TRANSFER	800834	11/18/19		PYRL 01000 191115 03	8,834.04	
V000012603	WITHHOLDING WIRE TRANSFER	800837	11/25/19		PYRL 01000 191122 01	161,744.80	
V000012603	WITHHOLDING WIRE TRANSFER	800837	11/25/19		PYRL 01000 191122 02	1,740.98	
V000012603						1,017,713.96	10
V000012604	MEDICARE WIRE TRANSFER	800826	11/01/19		PYRL 02101 191031 01	23,164.03	
V000012604	MEDICARE WIRE TRANSFER	800826	11/01/19		PYRL 02101 191031 02	341.12	
V000012604	MEDICARE WIRE TRANSFER	800826	11/01/19		PYRL 02102 191031 01	23,164.03	
V000012604	MEDICARE WIRE TRANSFER	800826	11/01/19		PYRL 02102 191031 02	341.12	
V000012604	MEDICARE WIRE TRANSFER	800829	11/05/19		PYRL 02102 191104 01	3,465.71	
V000012604	MEDICARE WIRE TRANSFER	800829	11/05/19		PYRL 02102 191104 02	2.21	
V000012604	MEDICARE WIRE TRANSFER	800829	11/05/19		PYRL 02101 191104 01	3,465.71	
V000012604	MEDICARE WIRE TRANSFER	800829	11/05/19		PYRL 02101 191104 02	2.21	
V000012604	MEDICARE WIRE TRANSFER	800832	11/12/19		PYRL 02101 191108 01	17,488.36	
V000012604	MEDICARE WIRE TRANSFER	800832	11/12/19		PYRL 02101 191108 02	476.82	
V000012604	MEDICARE WIRE TRANSFER	800832	11/12/19		PYRL 02102 191108 01	17,488.36	
V000012604	MEDICARE WIRE TRANSFER	800832	11/12/19		PYRL 02102 191108 02	476.82	
V000012604	MEDICARE WIRE TRANSFER	800835	11/18/19		PYRL 02102 191115 01	35,543.36	
V000012604	MEDICARE WIRE TRANSFER	800835	11/18/19		PYRL 02102 191115 02	78,555.60	
V000012604	MEDICARE WIRE TRANSFER	800835	11/18/19		PYRL 02102 191115 03	1,629.91	
V000012604	MEDICARE WIRE TRANSFER	800835	11/18/19		PYRL 02101 191115 01	35,543.36	
V000012604	MEDICARE WIRE TRANSFER	800835	11/18/19		PYRL 02101 191115 02	78,555.60	
V000012604	MEDICARE WIRE TRANSFER	800835	11/18/19		PYRL 02101 191115 03	1,629.91	
V000012604	MEDICARE WIRE TRANSFER	800838	11/25/19		PYRL 02101 191122 01	23,624.83	
V000012604	MEDICARE WIRE TRANSFER	800838	11/25/19		PYRL 02101 191122 02	939.81	
V000012604	MEDICARE WIRE TRANSFER	800838	11/25/19		PYRL 02101 191122 03	151.36	
V000012604	MEDICARE WIRE TRANSFER	800838	11/25/19		PYRL 02102 191122 01	23,681.22	
V000012604	MEDICARE WIRE TRANSFER	800838	11/25/19		PYRL 02102 191122 02	1,034.78	
V000012604						370,766.24	23
V000012737	JAMES MUSSELWHITE	368984	11/07/19	729864	29856 WNP TRAFFIC	245.00	
V000012737	JAMES MUSSELWHITE	369059	11/14/19	729864	29947 WNP TRAFFIC	210.00	
V000012737	JAMES MUSSELWHITE	369150	11/21/19	729864	30031 WNP TRAFFIC	280.00	
V000012737						735.00	3
V000012961	PEDIATRIC SERVICES OF AMERICA	368985	11/07/19	730022	A+BONUS BARATH	350.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012961	PEDIATRIC SERVICES OF AMERICA	369060	11/14/19	730044	A+BONUS DEILY	476.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	369151	11/21/19	730088	A+BONUS LEWIS	100.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	369151	11/21/19	730069	A+BONUS WADOWSKI	75.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	369151	11/21/19	729569	110819/127236 O&M SE	1,269.35	
V000012961	PEDIATRIC SERVICES OF AMERICA	369151	11/21/19	729272	110819/127238 LPN SE	45,463.46	
V000012961	PEDIATRIC SERVICES OF AMERICA	369151	11/21/19	729274	110819/127239 RN SER	4,164.60	
V000012961	PEDIATRIC SERVICES OF AMERICA	369151	11/21/19	729273	110819/127240 SHT SE	92,490.75	
V000012961						144,389.16	8
V000013081	SODEXO SCHOOL SERVICES	369152	11/21/19		19/20-04 1001561333	564,923.32	
V000013081	SODEXO SCHOOL SERVICES	369152	11/21/19		19/20-04 1001561333A	623,712.53	
V000013081	SODEXO SCHOOL SERVICES	369152	11/21/19		19/20-04 1001561333B	178,555.14	
V000013081	SODEXO SCHOOL SERVICES	369152	11/21/19		19/20-04 1001561333C	42,441.39-	
V000013081	SODEXO SCHOOL SERVICES	369152	11/21/19		19/20-04 1001561333D	46,858.09-	
V000013081	SODEXO SCHOOL SERVICES	369152	11/21/19		19/20-04 1001561333E	13,414.44-	
V000013081	SODEXO SCHOOL SERVICES	369152	11/21/19		19/20-04 1001561333F	3,903.57-	
V000013081	SODEXO SCHOOL SERVICES	369152	11/21/19		19/20-04 1001561333G	7,956.93-	
V000013081	SODEXO SCHOOL SERVICES	369152	11/21/19		19/20-04 1001561333H	12,163.59-	
V000013081	SODEXO SCHOOL SERVICES	369152	11/21/19		19/20-04 1001561333I	8,394.20-	
V000013081	SODEXO SCHOOL SERVICES	369152	11/21/19		19/20-04 1001561333J	2,932.02-	
V000013081						1,229,126.76	11
V000013298	IVANCO, INC.	369061	11/14/19	728252	AP#02 JES ADD FIRE	566.78	
V000013298						566.78	1
V000013453	U S DEPARTMENT OF EDUCATION	369116	11/15/19		PYRL 05010 191115 01	417.99	
V000013453	U S DEPARTMENT OF EDUCATION	369206	11/22/19		PYRL 05010 191122 01	7.85	
V000013453						425.84	2
V000013595	LEARNING ACADEMY OF SANTA ROSA	368986	11/07/19	729586	LASR TITLE-I FRANCOI	2,508.72	
V000013595	LEARNING ACADEMY OF SANTA ROSA	368986	11/07/19	729340	NOV2019 #50F12	85,051.75	
V000013595						87,560.47	2
V000013801	JOURNEYED.COM INC	368987	11/07/19	729805	10334106-01	239.90	
V000013801						239.90	1
V000013913	US FOOD SERVICE	369062	11/14/19	729385	1490522	981.92	
V000013913	US FOOD SERVICE	369062	11/14/19	729385	1490523	527.93	
V000013913	US FOOD SERVICE	369062	11/14/19	729385	1490524	540.27	
V000013913	US FOOD SERVICE	369062	11/14/19	729385	1490529	811.33	
V000013913	US FOOD SERVICE	369062	11/14/19	729385	1499835	506.94	
V000013913	US FOOD SERVICE	369062	11/14/19	729385	1499836	628.04	
V000013913						3,996.43	6
V000014281	PROFESSIONAL EDUCATORS NETWORK	369207	11/22/19		PYRL 12002 191115 01	144.00	
V000014281	PROFESSIONAL EDUCATORS NETWORK	369207	11/22/19		PYRL 12002 191122 01	13.00	
V000014281						157.00	2
V000014341	LEE DAVIS	368988	11/07/19	729691	29856 WNP TRAFFIC	35.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000014341	LEE DAVIS	368988	11/07/19	730025	68260 HNI HALLOWEEN	140.00	
V000014341	LEE DAVIS	368988	11/07/19	730025	68289 HNI STEAM NIGH	105.00	
V000014341	LEE DAVIS	369063	11/14/19	729691	29944 NHS	385.00	
V000014341	LEE DAVIS	369063	11/14/19	729691	29947 WNP TRAFFIC	35.00	
V000014341	LEE DAVIS	369153	11/21/19	729691	30031 WNP TRAFFIC	35.00	
V000014341						735.00	6
V000014454	COMMUNITY PRODUCTS LLC	369064	11/14/19	730040	K632U-1	3,465.00	
V000014454						3,465.00	1
V000014519	FLSDU	804272	11/15/19		PYRL 03008 191115 01	3,237.51	
V000014519						3,237.51	1
V000014739	MIDWAY WATER SYSTEM	369065	11/14/19		6280 NOV	972.90	
V000014739						972.90	1
V000014801	HOWARD TECHNOLOGY SOLUTIONS	369066	11/14/19	729842	19-00872010	5,120.00	
V000014801						5,120.00	1
V000015120	COMPANION LIFE INSURANCE CO	369208	11/22/19		PYRL 07002 191108 01	51.70	
V000015120	COMPANION LIFE INSURANCE CO	369208	11/22/19		PYRL 07002 191115 01	401.19	
V000015120	COMPANION LIFE INSURANCE CO	369208	11/22/19		PYRL 07002 191122 01	134.09	
V000015120	COMPANION LIFE INSURANCE CO	369208	11/22/19		PYRL 07902 191108 01	259.87	
V000015120	COMPANION LIFE INSURANCE CO	369208	11/22/19		PYRL 07902 191115 01	1,539.25	
V000015120	COMPANION LIFE INSURANCE CO	369208	11/22/19		PYRL 07902 191122 01	434.47	
V000015120						2,820.57	6
V000015159	BIO CORPORATION	369154	11/21/19	729804	1006703	1,250.24	
V000015159	BIO CORPORATION	369154	11/21/19	729804	1006754	805.00	
V000015159						2,055.24	2
V000015304	CONSTANGY BROOKS & SMITH LLC	369232	11/22/19	729184	539325	3,978.00	
V000015304						3,978.00	1
V000015599	SODEXO	368989	11/07/19	730023	A+BONUS MONTERO	135.00	
V000015599	SODEXO	368989	11/07/19	730023	A+BONUS IACONELLI	135.00	
V000015599	SODEXO	368989	11/07/19	730023	A+BONUS FRANKLIN	135.00	
V000015599	SODEXO	368989	11/07/19	730023	A+BONUS PAIGE	135.00	
V000015599	SODEXO	368989	11/07/19	730023	A+BONUS PETSCH	135.00	
V000015599	SODEXO	369067	11/14/19	730057	A+BONUS ROSE	50.00	
V000015599	SODEXO	369067	11/14/19	730045	A+BONUS TERRELL	50.00	
V000015599	SODEXO	369067	11/14/19	730057	A+BONUS NOA	50.00	
V000015599	SODEXO	369067	11/14/19	730057	A+BONUS WARR	50.00	
V000015599	SODEXO	369067	11/14/19	730045	A+BONUS WILBURN	50.00	
V000015599	SODEXO	369067	11/14/19	730063	289140	1,303.68	
V000015599	SODEXO	369067	11/14/19	730045	A+BONUS CARMICHAEL	50.00	
V000015599	SODEXO	369067	11/14/19	730045	A+BONUS HULETT	50.00	
V000015599	SODEXO	369067	11/14/19	730045	A+BONUS ALTAMIRANO	50.00	
V000015599	SODEXO	369067	11/14/19	730057	A+BONUS BICE-CRAVEN	50.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015599	SODEXO	369067	11/14/19	730045	A+BONUS BLANTON	50.00	
V000015599	SODEXO	369155	11/21/19	730086	A+BONUS CAMP	100.00	
V000015599	SODEXO	369155	11/21/19	730086	A+BONUS JAHNRY	100.00	
V000015599	SODEXO	369155	11/21/19	730064	A+BONUS JOHNSON	75.00	
V000015599	SODEXO	369155	11/21/19	730064	A+BONUS HYMAN	75.00	
V000015599	SODEXO	369155	11/21/19	730064	A+BONUS GILLIS	75.00	
V000015599	SODEXO	369155	11/21/19	730086	A+BONUS GLAZE	100.00	
V000015599	SODEXO	369155	11/21/19	730086	A+BONUS COLVIN	100.00	
V000015599	SODEXO	369155	11/21/19	730086	A+BONUS ELLIOTT	100.00	
V000015599	SODEXO	369155	11/21/19	730093	A+BONUS PASCOE	108.28	
V000015599	SODEXO	369155	11/21/19	730064	A+BONUS PATTERSON	75.00	
V000015599	SODEXO	369155	11/21/19	730064	A+BONUS TOWERY	75.00	
V000015599	SODEXO	369155	11/21/19	730086	A+BONUS VONDENSTEIN	100.00	
V000015599	SODEXO	369233	11/22/19	730051	A+ BONUS ESPOSITO	156.63	
V000015599	SODEXO	369233	11/22/19	730051	A+ BONUS GUY	156.63	
V000015599	SODEXO	369233	11/22/19	730051	A+ BONUS JUSTICE	156.63	
V000015599	SODEXO	369233	11/22/19	730051	A+ BONUS PINE	156.63	
V000015599	SODEXO	369233	11/22/19	730051	A+ BONUS SCHMITT	156.63	
V000015599						4,345.11	33
V000015653	FLORIDA COMBINED LIFE DENTAL	369128	11/21/19		PYRL 06233 181210	150.07	
V000015653	FLORIDA COMBINED LIFE DENTAL	369128	11/21/19		PYRL 06233 181210 01	165.70-	
V000015653	FLORIDA COMBINED LIFE DENTAL	369128	11/21/19		PYRL 06233 181214 01	183.88	
V000015653	FLORIDA COMBINED LIFE DENTAL	369128	11/21/19		PYRL 06233 190115 01	129.04	
V000015653	FLORIDA COMBINED LIFE DENTAL	369128	11/21/19		PYRL 06233 190215 01	108.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	369128	11/21/19		PYRL 06233 190315 01	129.04	
V000015653	FLORIDA COMBINED LIFE DENTAL	369128	11/21/19		PYRL 06233 190415 01	470.64-	
V000015653	FLORIDA COMBINED LIFE DENTAL	369128	11/21/19		PYRL 06233 190510 01	69.48-	
V000015653	FLORIDA COMBINED LIFE DENTAL	369128	11/21/19		PYRL 06233 190515 01	22.76-	
V000015653	FLORIDA COMBINED LIFE DENTAL	369128	11/21/19		PYRL 06234 190515 01	27.92	
V000015653						.01	10
V000015654	FLORIDA COMBINED LIFE INS CO	369209	11/22/19		APRIL WINSLOW 1253	3.86	
V000015654	FLORIDA COMBINED LIFE INS CO	369209	11/22/19		PYRL 06012 191108 01	2,721.26	
V000015654	FLORIDA COMBINED LIFE INS CO	369209	11/22/19		PYRL 06012 191115 01	5,163.39	
V000015654	FLORIDA COMBINED LIFE INS CO	369209	11/22/19		PYRL 06012 191115 02	11,183.67	
V000015654	FLORIDA COMBINED LIFE INS CO	369209	11/22/19		PYRL 06012 191122 01	5,665.39	
V000015654						24,737.57	5
V000015707	FERGUSON ENTERPRISES	368990	11/07/19	728544	4540125	7,160.58	
V000015707	FERGUSON ENTERPRISES	368990	11/07/19	728544	9638233	824.44	
V000015707						7,985.02	2
V000015747	LIGHTSPEED TECHNOLOGIES INC	369068	11/14/19	729984	125034	5,998.26	
V000015747						5,998.26	1
V000015962	BRIAN MILLER	369069	11/14/19	729821	29486 PHS STUDENT PK	35.00	
V000015962						35.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016057	RELIASTAR LIFE INSURANCE CO	809459	11/01/19		PYRL 11009 191022 01	25.00	
V000016057	RELIASTAR LIFE INSURANCE CO	809459	11/01/19		PYRL 11009 191031 01	2,491.92	
V000016057	RELIASTAR LIFE INSURANCE CO	809469	11/11/19		PYRL 11009 191108 01	842.75	
V000016057	RELIASTAR LIFE INSURANCE CO	809480	11/18/19		PYRL 11009 191115 01	6,193.00	
V000016057	RELIASTAR LIFE INSURANCE CO	809493	11/25/19		PYRL 11009 191122 01	2,494.34	
V000016057						12,047.01	5
V000016058	RELIASTAR LIFE INSURANCE CO457	809470	11/11/19		PYRL 11027 191108 01	62.00	
V000016058						62.00	1
V000016113	MIDLAND NATIONAL LIFE	809460	11/01/19		PYRL 11030 191022 01	200.00	
V000016113	MIDLAND NATIONAL LIFE	809460	11/01/19		PYRL 11030 191031 01	12,381.70	
V000016113	MIDLAND NATIONAL LIFE	809471	11/11/19		PYRL 11030 191108 01	1,500.00	
V000016113	MIDLAND NATIONAL LIFE	809481	11/18/19		PYRL 11030 191115 01	41,023.33	
V000016113	MIDLAND NATIONAL LIFE	809494	11/25/19		PYRL 11030 191122 01	12,891.36	
V000016113						67,996.39	5
V000016125	UNIVERSITY OF WEST FLORIDA	368991	11/07/19	729738	215078-1-0	3,128.00	
V000016125						3,128.00	1
V000016165	METLIFE INC	809461	11/01/19		PYRL 11026 191031 01	165.00	
V000016165	METLIFE INC	809482	11/18/19		PYRL 11026 191115 01	925.00	
V000016165	METLIFE INC	809495	11/25/19		PYRL 11026 191122 01	165.00	
V000016165						1,255.00	3
V000016197	ALLIED INTERSTATE LLC	369129	11/21/19		PYRL 05013 062813	1,255.36	
V000016197	ALLIED INTERSTATE LLC	369129	11/21/19		PYRL 05013 062813 01	1,255.35-	
V000016197						.01	2
V000016487	NAVARRE HIGH CAFETERIA	369234	11/22/19	729949	00011	187.50	
V000016487						187.50	1
V000016568	GREG BAKER	368992	11/07/19	730002	GBM TOWN HALL MEET	70.00	
V000016568						70.00	1
V000016629	DIVISION OF ADMIN HEARINGS	369235	11/22/19	729297	005309A	1,285.20	
V000016629						1,285.20	1
V000016638	NAVARRE PRESS	369070	11/14/19	729400	19-4187	49.50	
V000016638						49.50	1
V000016723	DELL MARKETING LP	369156	11/21/19	729990	10350775460	204,829.44	
V000016723						204,829.44	1
V000016874	DISCOVERY EDUCATION	369236	11/22/19	729737	CINV-008632	67,500.00	
V000016874	DISCOVERY EDUCATION	369236	11/22/19	729716	CINV-008633	15,000.00	
V000016874	DISCOVERY EDUCATION	369236	11/22/19	729703	CINV-008634	27,500.00	
V000016874						110,000.00	3

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016982 V000016982	HOFFMAN & ASSOCIATES PA	369157	11/21/19	729978	6394	2,500.00 2,500.00	1
V000016991 V000016991	SEE V# 19623	369130	11/21/19		PYRL 08908 091014 01	267.50 267.50	1
V000016993 V000016993	WENDY M HOLMES	369117	11/15/19		PYRL 05019 191115 01	525.00 525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	369071	11/14/19	729429	1994471	5,850.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	369071	11/14/19	729428	1994507	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	369071	11/14/19	729428	1994546	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	369071	11/14/19	729428	1994586	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	369158	11/21/19	729428	1994594	1,650.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	369158	11/21/19	729428	1994567	3,050.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	369158	11/21/19	729428	1994579	1,950.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	369158	11/21/19	729428	1994475	1,950.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	369158	11/21/19	729428	1994626	650.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	369158	11/21/19	729428	1994632	1,650.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	369158	11/21/19	729428	1994639	1,575.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	369158	11/21/19	729428	1994682	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	369158	11/21/19	729428	1994758	1,435.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	369158	11/21/19	729428	1994776	2,475.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	369158	11/21/19	729428	1995771	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	369158	11/21/19	729428	1995776	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	369158	11/21/19	729428	1995780	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	369158	11/21/19	729428	1994441	2,225.00	
V000017002						31,763.00	18
V000017033 V000017033	CELLCO PARTNERSHIP	368993	11/07/19		9840784208 ALL DEPT.	919.16 919.16	1
V000017131 V000017131 V000017131 V000017131	WOODMEN OF THE WORLD WOODMEN OF THE WORLD WOODMEN OF THE WORLD	369210 369210 369210	11/22/19 11/22/19 11/22/19		PYRL 08006 191108 01 PYRL 08006 191115 01 PYRL 08006 191122 01	968.88 6,179.93 1,831.86 8,980.67	3
V000017218 V000017218	SANTA ROSA CO BOARD OF	368994	11/07/19		191104 MARINE LAB	117.37 117.37	1
V000017375 V000017375 V000017375 V000017375 V000017375 V000017375 V000017375 V000017375 V000017375 V000017375 V000017375 V000017375	INVO HEALTHCARE ASSOCIATES INVO HEALTHCARE ASSOCIATES INVO HEALTHCARE ASSOCIATES INVO HEALTHCARE ASSOCIATES INVO HEALTHCARE ASSOCIATES INVO HEALTHCARE ASSOCIATES INVO HEALTHCARE ASSOCIATES INVO HEALTHCARE ASSOCIATES INVO HEALTHCARE ASSOCIATES INVO HEALTHCARE ASSOCIATES INVO HEALTHCARE ASSOCIATES INVO HEALTHCARE ASSOCIATES	369072 369072 369072 369072 369159 369159 369159 369159 369159 369159 369159 369159	11/14/19 11/14/19 11/14/19 11/14/19 11/21/19 11/21/19 11/21/19 11/21/19 11/21/19 11/21/19 11/21/19 11/21/19	729443 729442 729596 729596 730072 730094 730072 730094 730094 730094 730094 730094	SIN021785 SIN021787 SIN021788-SEPT SIN021789-OCT A+BONUS DEJESUS A+BONUS GOEBEL A+BONUS MCLIWAIN A+BONUS VEREN A+BONUS WAYLAND	95,507.50 123,742.50 3,520.00 3,905.00 75.00 108.28 75.00 108.28 108.28 108.28 108.28	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017375	INVO HEALTHCARE ASSOCIATES	369237	11/22/19	730049	A+ BONUS BALAGAO	156.63	
V000017375	INVO HEALTHCARE ASSOCIATES	369237	11/22/19	730049	A+ BONUS FOURNIE	156.63	
V000017375	INVO HEALTHCARE ASSOCIATES	369237	11/22/19	730049	A+ BONUS JOHNSON	156.63	
V000017375						227,619.73	12
V000017408	FIRST FINANCIAL ADMINISTRATORS	369211	11/22/19		PYRL 08001 191115 01	426.79	
V000017408						426.79	1
V000017523	EARLY LEARNING COALITION OF	368995	11/07/19	727552	10-18/19TAP	604.80	
V000017523						604.80	1
V000017572	MILTON COMPUTERS	369073	11/14/19	729893	41713	1,399.00	
V000017572						1,399.00	1
V000017645	GIPSON STEEL INC	368996	11/07/19	729809	15853	27,381.00	
V000017645	GIPSON STEEL INC	369160	11/21/19	729809	15876	22,709.00	
V000017645						50,090.00	2
V000017666	ROOFERS MART SOUTHEAST INC	368997	11/07/19	728883	0334202-IN	7,736.53	
V000017666	ROOFERS MART SOUTHEAST INC	369074	11/14/19	728723	0334291-IN	8,494.70	
V000017666	ROOFERS MART SOUTHEAST INC	369074	11/14/19	728723	0334798-IN	1,982.52	
V000017666						18,213.75	3
V000017809	DESTINATION KNOWLEDGE	368998	11/07/19	729348	702	15,063.62	
V000017809						15,063.62	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	369040	11/08/19		RISK D M 191031 01	50,598.00	
V000017863	BLUE CROSS BLUE SHIELD OF FL	369040	11/08/19		19-20/PD05 BC/BS PYT	271.50-	
V000017863						50,326.50	2
V000017918	DAG ARCHITECTS INC	368999	11/07/19	728379	18045-1119	2,182.73	
V000017918	DAG ARCHITECTS INC	369161	11/21/19	727521	17052-1119	3,319.56	
V000017918	DAG ARCHITECTS INC	369161	11/21/19	725776	17076-1119	13,210.81	
V000017918						18,713.10	3
V000018103	NEWS 2 YOU INC	369000	11/07/19	729938	INV1013515	714.52	
V000018103	NEWS 2 YOU INC	369000	11/07/19	729926	INV1013538	528.10	
V000018103	NEWS 2 YOU INC	369000	11/07/19	729852	INV1013574	528.10	
V000018103	NEWS 2 YOU INC	369000	11/07/19	729927	INV1013614	528.10	
V000018103	NEWS 2 YOU INC	369075	11/14/19	729867	INV-1013613	528.10	
V000018103	NEWS 2 YOU INC	369075	11/14/19	729870	INV-1013616	714.52	
V000018103	NEWS 2 YOU INC	369075	11/14/19	729935	INV-1013518	3,611.12	
V000018103	NEWS 2 YOU INC	369075	11/14/19	729857	INV-1013522	615.20	
V000018103	NEWS 2 YOU INC	369075	11/14/19	729903	INV-1013523	801.62	
V000018103	NEWS 2 YOU INC	369075	11/14/19	729869	INV-1013524	801.62	
V000018103	NEWS 2 YOU INC	369075	11/14/19	729895	INV-1013540	528.10	
V000018103	NEWS 2 YOU INC	369075	11/14/19	729858	INV-1013543	801.62	
V000018103	NEWS 2 YOU INC	369075	11/14/19	729868	INV-1013572	1,242.62	
V000018103	NEWS 2 YOU INC	369075	11/14/19	729879	INV-1013582	1,056.20	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018103	NEWS 2 YOU INC	369075	11/14/19	729948	INV-1013599	528.10	
V000018103	NEWS 2 YOU INC	369162	11/21/19	729851	INV-1013601	714.52	
V000018103	NEWS 2 YOU INC	369162	11/21/19	729882	INV-1013542	1,242.62	
V000018103						15,484.78	17
V000018141	PLAN MEMBER SERVICES CORPORATI	809462	11/01/19		PYRL 11003 191031 01	800.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	809483	11/18/19		PYRL 11003 191115 01	2,000.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	809496	11/25/19		PYRL 11003 191122 01	800.00	
V000018141						3,600.00	3
V000018186	BENCOR	822015	11/25/19		PYRL 02501 191104 01	1.95	
V000018186	BENCOR	822015	11/25/19		PYRL 02501 191108 01	248.21	
V000018186	BENCOR	822015	11/25/19		PYRL 02501 191115 01	11,689.14	
V000018186	BENCOR	822015	11/25/19		PYRL 02501 191122 01	57.76	
V000018186						11,997.06	4
V000018189	403B ASP	809463	11/01/19		PYRL 11005 191031 01	2,788.53	
V000018189	403B ASP	809484	11/18/19		PYRL 11005 191115 01	7,700.00	
V000018189	403B ASP	809497	11/25/19		PYRL 11005 191122 01	2,788.53	
V000018189						13,277.06	3
V000018242	CONSTRUCTION MATERIALS INC	369001	11/07/19	729810	1664206	10,580.00	
V000018242						10,580.00	1
V000018330	CEMEX INC	369002	11/07/19	729929	9440682377	2,691.00	
V000018330						2,691.00	1
V000018512	ACCELIFY LLC	369076	11/14/19	730075	7993	86,440.00	
V000018512						86,440.00	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	369003	11/07/19	730012	125	899.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	369163	11/21/19	729489	NOV 2019 (#50F12)	18,584.42	
V000018543						19,483.42	2
V000018563	FL DEPT OF LAW ENFORCEMENT	369164	11/21/19		1936440	172.25	
V000018563	FL DEPT OF LAW ENFORCEMENT	369164	11/21/19		1943162	1,200.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	369164	11/21/19		1943163	1,752.00	
V000018563						3,124.25	3
V000018707	JOHN HANCOCK LIFE INSURANCE CO	369212	11/22/19		PYRL 08023 191115 01	83.03	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	369212	11/22/19		PYRL 08023 191122 01	435.08	
V000018707						518.11	2
V000018729	UPROMISE INVESTMENTS INC	369213	11/22/19		PYRL 08022 191115 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	369213	11/22/19		PYRL 08022 191122 01	50.00	
V000018729						150.00	2
V000018753	COMMUNITY REHAB ASSOCIATES INC	369077	11/14/19	730047	A+BONUS HEBERT	50.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	369077	11/14/19	730047	A+BONUS MCCOY	50.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018753						100.00	2
V000018760	COBB PEDIATRIC SPEECH	369165	11/21/19	730089	A+BONUS LAWSON	100.00	
V000018760	COBB PEDIATRIC SPEECH	369165	11/21/19	730095	A+BONUS MAYS	108.28	
V000018760	COBB PEDIATRIC SPEECH	369165	11/21/19	730071	A+BONUS PENROD	75.00	
V000018760	COBB PEDIATRIC SPEECH	369165	11/21/19	730071	A+BONUS SPOONEYBAR-A	75.00	
V000018760	COBB PEDIATRIC SPEECH	369165	11/21/19	730095	A+BONUS SPOONEYBARGE	108.28	
V000018760	COBB PEDIATRIC SPEECH	369165	11/21/19	730071	A+BONUS VICK	75.00	
V000018760						541.56	6
V000018977	SNIFFEN & SPELLMAN PA	369078	11/14/19	729298	19026-002/22272	3,542.17	
V000018977	SNIFFEN & SPELLMAN PA	369078	11/14/19	729298	19026-012/22273	60.00	
V000018977	SNIFFEN & SPELLMAN PA	369078	11/14/19	729298	19026-013/22274	33.00	
V000018977	SNIFFEN & SPELLMAN PA	369078	11/14/19	729298	19026-014/22275	522.75	
V000018977	SNIFFEN & SPELLMAN PA	369078	11/14/19	729298	19026-015/22276	1,627.50	
V000018977						5,785.42	5
V000018993	AMY & COMPANY INC	369238	11/22/19	728302	20191116.1	90.00	
V000018993	AMY & COMPANY INC	369238	11/22/19	729717	20191116.4	90.00	
V000018993						180.00	2
V000019097	LEAH L BROWN	369004	11/07/19	729896	19 ALL CTY CHORUS	500.00	
V000019097						500.00	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	369214	11/22/19		PYRL 08004 191108 01	82.05	
V000019099	AMERICAN FIDELITY ASSURANCE CO	369214	11/22/19		PYRL 08004 191115 01	320.85	
V000019099	AMERICAN FIDELITY ASSURANCE CO	369214	11/22/19		PYRL 08004 191122 01	303.33	
V000019099						706.23	3
V000019179	HALIFAX MEDIA HOLDINGS LLC	369005	11/07/19	729283	6023831-1019	69.00	
V000019179						69.00	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	369006	11/07/19	730020	A+BONUS TORBERT	150.00	
V000019192	COMPREHENSIVE THERAPY CONSULTA	369079	11/14/19	730048	A+BONUS GOEBEL	50.00	
V000019192						200.00	2
V000019200	THE FLIPPEN GROUP LLC	369007	11/07/19	729531	59438	24,900.00	
V000019200						24,900.00	1
V000019226	RELIASTAR LIFE INS CO	369041	11/08/19		PYRL 06501 191010 01	1,474.60	
V000019226	RELIASTAR LIFE INS CO	369041	11/08/19		PYRL 06501 191015 01	5,144.19	
V000019226	RELIASTAR LIFE INS CO	369041	11/08/19		PYRL 06501 191015 02	161.45	
V000019226	RELIASTAR LIFE INS CO	369041	11/08/19		PYRL 06501 191015 03	8.76	
V000019226	RELIASTAR LIFE INS CO	369041	11/08/19		PYRL 06501 191022 01	10.95-	
V000019226	RELIASTAR LIFE INS CO	369041	11/08/19		PYRL 06501 191031 01	1,018.35	
V000019226	RELIASTAR LIFE INS CO	369041	11/08/19		PYRL 06502 191015 01	7.30	
V000019226	RELIASTAR LIFE INS CO	369041	11/08/19		PYRL 06503 191010 01	2,124.30	
V000019226	RELIASTAR LIFE INS CO	369041	11/08/19		PYRL 06503 191015 01	4,432.71	
V000019226	RELIASTAR LIFE INS CO	369041	11/08/19		PYRL 06503 191015 02	71.39	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019226	RELIASTAR LIFE INS CO	369041	11/08/19		PYRL 06503 191022 01	7.30	
V000019226	RELIASTAR LIFE INS CO	369041	11/08/19		PYRL 06503 191031 01	576.70	
V000019226	RELIASTAR LIFE INS CO	369041	11/08/19		PYRL 06505 191010 01	1,644.74	
V000019226	RELIASTAR LIFE INS CO	369041	11/08/19		PYRL 06505 191010 02	27.33	
V000019226	RELIASTAR LIFE INS CO	369041	11/08/19		PYRL 06505 191015 01	3,065.00	
V000019226	RELIASTAR LIFE INS CO	369041	11/08/19		PYRL 06505 191015 02	6,568.82	
V000019226	RELIASTAR LIFE INS CO	369041	11/08/19		PYRL 06505 191022 01	.00	
V000019226	RELIASTAR LIFE INS CO	369041	11/08/19		PYRL 06505 191031 01	3,243.96	
V000019226	RELIASTAR LIFE INS CO	369041	11/08/19		RISK C L 103119 01	14.70	
V000019226	RELIASTAR LIFE INS CO	369041	11/08/19		RISK D L 191031 01	10,562.08	
V000019226	RELIASTAR LIFE INS CO	369041	11/08/19		19-20/PD 05 ING PYMT	15.21-	
V000019226						40,127.52	21
V000019240	HIGHMARK LIFE INSURANCE CO	369215	11/22/19		PYRL 06241 191108 01	3,135.33	
V000019240	HIGHMARK LIFE INSURANCE CO	369215	11/22/19		PYRL 06241 191115 01	11,588.20	
V000019240	HIGHMARK LIFE INSURANCE CO	369215	11/22/19		PYRL 06241 191115 02	399.43	
V000019240	HIGHMARK LIFE INSURANCE CO	369215	11/22/19		PYRL 06241 191115 03	57.62	
V000019240	HIGHMARK LIFE INSURANCE CO	369215	11/22/19		PYRL 06241 191122 01	2,458.16	
V000019240						17,638.74	5
V000019273	BENCOR	822016	11/25/19		PYRL 10001 191122 01	17,576.67	
V000019273						17,576.67	1
V000019333	HARRIS REBAR NUFAB LLC	369080	11/14/19	729905	PSI370624A	13,470.80	
V000019333						13,470.80	1
V000019351	NTALIFE BUSINESS SERVICES	369216	11/22/19		PYRL 08016 191108 01	1,678.73	
V000019351	NTALIFE BUSINESS SERVICES	369216	11/22/19		PYRL 08016 191115 01	7,743.90	
V000019351	NTALIFE BUSINESS SERVICES	369216	11/22/19		PYRL 08016 191122 01	1,121.08	
V000019351	NTALIFE BUSINESS SERVICES	369216	11/22/19		PYRL 08916 191108 01	309.60	
V000019351	NTALIFE BUSINESS SERVICES	369216	11/22/19		PYRL 08916 191115 01	533.05	
V000019351	NTALIFE BUSINESS SERVICES	369216	11/22/19		PYRL 08916 191122 01	164.55	
V000019351						11,550.91	6
V000019414	DONALD ENFINGER FLAGS & POLES	369166	11/21/19	730102	526236	164.00	
V000019414						164.00	1
V000019455	INTERNAL REVENUE SERVICE	369039	11/08/19		PYRL 05047 191108 01	400.00	
V000019455						400.00	1
V000019534	FOLLETT SCHOOL SOLUTIONS INC	369008	11/07/19	729976	553258A	398.63	
V000019534	FOLLETT SCHOOL SOLUTIONS INC	369008	11/07/19	729976	553258F	31.86	
V000019534						430.49	2
V000019614	RAYMOND LODRE SPENCER	369009	11/07/19	729969	29839 BHE BEAR JAM	140.00	
V000019614						140.00	1
V000019623	SELMAN & COMPANY LLC	369217	11/22/19		PYRL 08908 191108 01	66.00	
V000019623	SELMAN & COMPANY LLC	369217	11/22/19		PYRL 08908 191115 01	914.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019623 V000019623	SELMAN & COMPANY LLC	369217	11/22/19		PYRL 08908 191122 01	67.50 1,047.50	3
V000019648 V000019648 V000019648 V000019648 V000019648 V000019648 V000019648	LIFE INS CO OF THE SOUTHWEST LIFE INS CO OF THE SOUTHWEST LIFE INS CO OF THE SOUTHWEST LIFE INS CO OF THE SOUTHWEST LIFE INS CO OF THE SOUTHWEST LIFE INS CO OF THE SOUTHWEST LIFE INS CO OF THE SOUTHWEST	809464 809472 809485 809485 809485 809485 809498	11/01/19 11/11/19 11/18/19 11/18/19 11/18/19 11/18/19 11/25/19		PYRL 11012 191031 01 PYRL 11012 191108 01 PYRL 11012 191115 01 PYRL 11013 191115 01 PYRL 11208 191115 01 PYRL 11012 191122 01	470.00 1,116.00 23,126.50 1,030.00 267.00 470.00 26,479.50	6
V000019651 V000019651 V000019651 V000019651 V000019651 V000019651 V000019651 V000019651 V000019651 V000019651 V000019651 V000019651	SELF FUNDED HEALTH INSURANCE SELF FUNDED HEALTH INSURANCE SELF FUNDED HEALTH INSURANCE SELF FUNDED HEALTH INSURANCE SELF FUNDED HEALTH INSURANCE SELF FUNDED HEALTH INSURANCE SELF FUNDED HEALTH INSURANCE SELF FUNDED HEALTH INSURANCE SELF FUNDED HEALTH INSURANCE SELF FUNDED HEALTH INSURANCE SELF FUNDED HEALTH INSURANCE SELF FUNDED HEALTH INSURANCE	369042 820108 820108 820108 820108 820108 820108 820108 820108 820109 820109 820109	11/08/19 11/15/19 11/15/19 11/15/19 11/15/19 11/15/19 11/15/19 11/15/19 11/15/19 11/22/19 11/22/19 11/22/19		RISK C H 103119 01 PYRL 06220 191115 01 PYRL 06221 191108 01 PYRL 06221 191115 01 PYRL 06221 191115 02 PYRL 06221 191115 03 PYRL 06222 191108 01 PYRL 06222 191115 01 PYRL 06222 191115 02 PYRL 06222 191122 01 PYRL 06221 191122 01	1,537.28 456.00 51,586.12 85,971.10 183,743.20 1,413.12 215,944.65 860,112.86 24,873.71 175,213.88 43,155.46 1,644,007.38	11
V000019659 V000019659	DANIEL P HARVOTH	369167	11/21/19	730106	30036 LEARNING ACAD	227.50 227.50	1
V000019679 V000019679	JEANNINE M STEMMER	369010	11/07/19	729844	19 ALL CTY CHORUS	1,000.00 1,000.00	1
V000019690 V000019690 V000019690	RJ YOUNG COMPANY INC RJ YOUNG COMPANY INC RJ YOUNG COMPANY INC	369168 369168 369168	11/21/19 11/21/19 11/21/19	728985 729031	3373990 10/10-11/09 3389601 10/21-11/20	491.40 122.73 614.13	2
V000019805 V000019805	INTERPRETING ASSOCIATES LLC	369081	11/14/19	729444	1019SRCSD	5,529.00 5,529.00	1
V000019858 V000019858	SHAWN MARTIN	369011	11/07/19	729968	29839 BHE BEAR JAM	140.00 140.00	1
V000019949 V000019949 V000019949	BUILDING LIVABLE COMMUNITIES BUILDING LIVABLE COMMUNITIES BUILDING LIVABLE COMMUNITIES	369012 369169 369169	11/07/19 11/21/19 11/21/19	729308 729308	INV#07 2020 PLN/ASSE INV#08 2020 PLN/ASSE	2,000.00 6,500.00 8,500.00	2
V000019989 V000019989	STUDICA INC	369170	11/21/19	730039	SINV03350	4,000.00 4,000.00	1
V000020001 V000020001	SUNTRUST BANKS INC SUNTRUST BANKS INC	369239 369239	11/22/19 11/22/19		19/11 001 19/11 002	9,231.16 13,336.66	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020001	SUNTRUST BANKS INC	369239	11/22/19		19/11 003	20,190.41	
V000020001	SUNTRUST BANKS INC	369239	11/22/19		19/11 004	6,447.03	
V000020001	SUNTRUST BANKS INC	369239	11/22/19		19/11 005	3,066.62	
V000020001	SUNTRUST BANKS INC	369239	11/22/19		19/11 006	9,608.84	
V000020001	SUNTRUST BANKS INC	369239	11/22/19		19/11 007	5,307.93	
V000020001	SUNTRUST BANKS INC	369239	11/22/19		19/11 008	7,727.97	
V000020001	SUNTRUST BANKS INC	369239	11/22/19		19/11 009	1,265.05	
V000020001	SUNTRUST BANKS INC	369239	11/22/19		19/11 010	18,601.08	
V000020001	SUNTRUST BANKS INC	369239	11/22/19		19/11 011	6,993.99	
V000020001	SUNTRUST BANKS INC	369239	11/22/19		19/11 012	6,722.32	
V000020001	SUNTRUST BANKS INC	369239	11/22/19		19/11 013	17,626.74	
V000020001	SUNTRUST BANKS INC	369239	11/22/19		19/11 014	3,726.32	
V000020001	SUNTRUST BANKS INC	369239	11/22/19		19/11 015	53,848.63	
V000020001	SUNTRUST BANKS INC	369239	11/22/19		19/11 016	22,391.83	
V000020001	SUNTRUST BANKS INC	369239	11/22/19		19/11 017	5,131.51	
V000020001	SUNTRUST BANKS INC	369239	11/22/19		19/11 018	2,904.47	
V000020001	SUNTRUST BANKS INC	369239	11/22/19		19/11 019	2,502.51	
V000020001	SUNTRUST BANKS INC	369239	11/22/19		19/11 CORRECTION	4,144.50-	
V000020001						212,486.57	20
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 001	7,587.86	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 002	10,221.42	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 003	2,886.42	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 004	2,306.35	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 005	6,628.16	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 006	3,575.79	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 007	5,141.37	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 008	12,014.03	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 009	10,700.28	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 010	11,616.89	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 011	5,830.43	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 012	5,246.78	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 013	1,142.49	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 014	7,623.11	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 015	1,464.20	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 016	9,692.87	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 017	6,617.05	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 018	12,176.76	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 019	9,087.05	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 020	5,049.94	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 021	6,447.34	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 022	9,996.91	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 023	16,318.96	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 024	7,063.34	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 025	6,766.18	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 026	4,913.58	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 027	5,313.51	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 028	11,392.38	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 029	2,823.31	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 030	10,486.39	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 031	16,932.99	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 032	13,229.43	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 033	13,048.87	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 034	4,440.86	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 035	7,378.51	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 036	2,263.21	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 037	2,266.88	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 038	2,433.19	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 039	8,111.79	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 040	3,540.74	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 041	9,339.42	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 042	9,971.94	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 043	22,016.97	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 044	34,026.89	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 045	6,987.78	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 046	6,052.39	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 047	8,801.25	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 048	4,203.02	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 049	9,711.96	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 050	10,402.68	
V000020002	SUNTRUST BANKS INC	369240	11/22/19		19/11 051	4,596.85	
V000020002						417,888.77	51
V000020005	SUNTRUST BANKS INC	369171	11/21/19		19/12 001	2,672.49	
V000020005	SUNTRUST BANKS INC	369171	11/21/19		19/12 002	4,591.53	
V000020005	SUNTRUST BANKS INC	369171	11/21/19		19/12 003	2,264.78	
V000020005	SUNTRUST BANKS INC	369171	11/21/19		19/12 004	15,974.75	
V000020005	SUNTRUST BANKS INC	369171	11/21/19		19/12 005	13,986.09	
V000020005	SUNTRUST BANKS INC	369171	11/21/19		19/12 006	17,062.42	
V000020005	SUNTRUST BANKS INC	369171	11/21/19		19/12 007	17,268.24	
V000020005	SUNTRUST BANKS INC	369171	11/21/19		19/12 008	20,934.96	
V000020005	SUNTRUST BANKS INC	369171	11/21/19		19/12 009	7,022.46	
V000020005	SUNTRUST BANKS INC	369171	11/21/19		19/12 010	14,573.36	
V000020005	SUNTRUST BANKS INC	369171	11/21/19		19/12 011	22,420.85	
V000020005	SUNTRUST BANKS INC	369171	11/21/19		19/12 012	9,842.51	
V000020005	SUNTRUST BANKS INC	369171	11/21/19		19/12 013	12,890.20	
V000020005						161,504.64	13
V000020008	SOUTHERN MANAGEMENT ABM LLC	369013	11/07/19	730021	A+BONUS BROWN	310.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	369013	11/07/19	730021	A+BONUS O'LEARY	310.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	369082	11/14/19	730056	A+BONUS POGUE	250.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	369082	11/14/19	730058	A+BONUS GLASGOW	675.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	369172	11/21/19	730087	A+BONUS BACK	100.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	369172	11/21/19	730087	A+BONUS BAILEY	100.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	369172	11/21/19	730087	A+BONUS VENGUA	100.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	369172	11/21/19	730091	A+BONUS MIMS	108.28	
V000020008	SOUTHERN MANAGEMENT ABM LLC	369172	11/21/19	730087	A+BONUS VENGUA JOHN	100.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	369172	11/21/19	730087	A+BONUS VENGUA RICKY	100.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020008	SOUTHERN MANAGEMENT ABM LLC	369172	11/21/19	730091	A+BONUS WITT	108.28	
V000020008	SOUTHERN MANAGEMENT ABM LLC	369172	11/21/19	730065	A+BONUS ZELENSKY	75.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	369172	11/21/19		14409625	158,923.62	
V000020008	SOUTHERN MANAGEMENT ABM LLC	369172	11/21/19		14409625 A	165,028.26	
V000020008	SOUTHERN MANAGEMENT ABM LLC	369172	11/21/19		14409625 B	88,311.75	
V000020008	SOUTHERN MANAGEMENT ABM LLC	369172	11/21/19		14487313 19/10REPLAC	11,618.94	
V000020008	SOUTHERN MANAGEMENT ABM LLC	369172	11/21/19		14501240 19/10REPLAC	97.28	
V000020008	SOUTHERN MANAGEMENT ABM LLC	369241	11/22/19	730050	A+ BONUS BARRERAS	156.63	
V000020008	SOUTHERN MANAGEMENT ABM LLC	369241	11/22/19	730050	A+ BONUS CEDENO	156.63	
V000020008	SOUTHERN MANAGEMENT ABM LLC	369241	11/22/19	730050	A+ BONUS CRUZ	156.63	
V000020008	SOUTHERN MANAGEMENT ABM LLC	369241	11/22/19	730050	A+ BONUS GREEN	156.63	
V000020008	SOUTHERN MANAGEMENT ABM LLC	369241	11/22/19	730050	A+ BONUS MABEN	156.63	
V000020008	SOUTHERN MANAGEMENT ABM LLC	369241	11/22/19	730050	A+ BONUS SULLIVAN	156.63	
V000020008						427,256.19	23
V000020056	ASTRO TRAVEL AND TOURS INC	369014	11/07/19	729908	27629	2,756.00	
V000020056	ASTRO TRAVEL AND TOURS INC	369083	11/14/19	729888	27565	5,512.00	
V000020056						8,268.00	2
V000020116	GONANO & HARRELL	369173	11/21/19	729830	OCT19 3528-002M	5,670.00	
V000020116	GONANO & HARRELL	369173	11/21/19	729830	OCT19 3528-005M	2,740.75	
V000020116	GONANO & HARRELL	369173	11/21/19	729830	OCT19 3528-006M	2,804.25	
V000020116	GONANO & HARRELL	369173	11/21/19	729830	OCT19 3528-007M	821.50	
V000020116						12,036.50	4
V000020119	HY HOLDINGS INC	369015	11/07/19	729295	2019111008687	8,300.25	
V000020119	HY HOLDINGS INC	369218	11/22/19		PYRL 06013 191108 01	12.75	
V000020119	HY HOLDINGS INC	369218	11/22/19		PYRL 06013 191115 01	170.00	
V000020119	HY HOLDINGS INC	369218	11/22/19		PYRL 06013 191122 01	42.50	
V000020119						8,525.50	4
V000020123	PREPAID LEGAL SERVICES INC	369219	11/22/19		PYRL 08024 191108 01	2,146.85	
V000020123	PREPAID LEGAL SERVICES INC	369219	11/22/19		PYRL 08024 191115 01	12,426.25	
V000020123	PREPAID LEGAL SERVICES INC	369219	11/22/19		PYRL 08024 191115 02	309.25	
V000020123	PREPAID LEGAL SERVICES INC	369219	11/22/19		PYRL 08024 191122 01	1,492.05	
V000020123						16,374.40	4
V000020140	CTR COLLABORATIVE CLASSROOM	369016	11/07/19	729640	INV214433	3,121.20	
V000020140						3,121.20	1
V000020172	CHRISTOPHER LEE WALLACE	369017	11/07/19	729185	29920 LEARNING ACAD	227.50	
V000020172	CHRISTOPHER LEE WALLACE	369084	11/14/19	729185	29958 LEARNING ACAD	227.50	
V000020172						455.00	2
V000020175	ROBERTA ANN K PANEPINTO	369085	11/14/19	729745	015	250.00	
V000020175						250.00	1
V000020194	CONNECT ASL INC	369086	11/14/19	729524	3562	514.75	
V000020194	CONNECT ASL INC	369242	11/22/19	729524	3583	411.80	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020194						926.55	2
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	369220	11/22/19		PYRL 03009 191115 01	15.75	
V000020195						15.75	1
V000020237	B & W UTILITIES INC	369018	11/07/19	729120	AP#01 WBM BBALL RET	8,960.13	
V000020237	B & W UTILITIES INC	369018	11/07/19	729120	AP#02 WBM BBALL RET	7,978.99	
V000020237	B & W UTILITIES INC	369018	11/07/19	729120	AP#03 WBM BBALL RET	5,989.50	
V000020237						22,928.62	3
V000020269	RUTLEDGE ECENIA PA	369087	11/14/19	729275	10012019	2,066.66	
V000020269						2,066.66	1
V000020326	UNITED HEALTHCARE INS COMPANY	369221	11/22/19		PYRL 06014 191108 01	1,436.45	
V000020326	UNITED HEALTHCARE INS COMPANY	369221	11/22/19		PYRL 06014 191115 01	6,778.72	
V000020326	UNITED HEALTHCARE INS COMPANY	369221	11/22/19		PYRL 06014 191115 02	143.70	
V000020326	UNITED HEALTHCARE INS COMPANY	369221	11/22/19		PYRL 06014 191122 01	1,464.41	
V000020326	UNITED HEALTHCARE INS COMPANY	369221	11/22/19		PYRL 06015 191108 01	914.84	
V000020326	UNITED HEALTHCARE INS COMPANY	369221	11/22/19		PYRL 06015 191115 01	2,517.48	
V000020326	UNITED HEALTHCARE INS COMPANY	369221	11/22/19		PYRL 06015 191122 01	643.66	
V000020326	UNITED HEALTHCARE INS COMPANY	369221	11/22/19		PYRL 06016 191108 01	738.15	
V000020326	UNITED HEALTHCARE INS COMPANY	369221	11/22/19		PYRL 06016 191115 01	3,622.74	
V000020326	UNITED HEALTHCARE INS COMPANY	369221	11/22/19		PYRL 06016 191115 02	201.84	
V000020326	UNITED HEALTHCARE INS COMPANY	369221	11/22/19		PYRL 06016 191122 01	766.20	
V000020326	UNITED HEALTHCARE INS COMPANY	369221	11/22/19		PYRL 06017 191108 01	1,081.50	
V000020326	UNITED HEALTHCARE INS COMPANY	369221	11/22/19		PYRL 06017 191115 01	4,198.64	
V000020326	UNITED HEALTHCARE INS COMPANY	369221	11/22/19		PYRL 06017 191115 02	99.04	
V000020326	UNITED HEALTHCARE INS COMPANY	369221	11/22/19		PYRL 06017 191122 01	1,201.38	
V000020326	UNITED HEALTHCARE INS COMPANY	369221	11/22/19		WALLY THRONEBERRY583	5.60	
V000020326						25,814.35	16
V000020376	SANTA ROSA EDUCATION ASSOC	369222	11/22/19		PYRL 09010 191115 01	194.80	
V000020376	SANTA ROSA EDUCATION ASSOC	369222	11/22/19		PYRL 09011 191108 01	718.33	
V000020376	SANTA ROSA EDUCATION ASSOC	369222	11/22/19		PYRL 09011 191115 01	24.77	
V000020376	SANTA ROSA EDUCATION ASSOC	369222	11/22/19		PYRL 09011 191122 01	346.78	
V000020376						1,284.68	4
V000020387	LIEM VAN CHAU	369019	11/07/19	729690	29856 WNP TRAFFIC	35.00	
V000020387	LIEM VAN CHAU	369174	11/21/19	729955	68381 HNM TALENT SHO	122.50	
V000020387						157.50	2
V000020388	ARTHUR B AUSTIN	369088	11/14/19	729689	29944 NHS	385.00	
V000020388	ARTHUR B AUSTIN	369175	11/21/19	729689	30029 NHS	192.50	
V000020388						577.50	2
V000020442	OLDCASTLE APG SOUTH INC	369176	11/21/19	729953	361484556	2,139.72	
V000020442	OLDCASTLE APG SOUTH INC	369176	11/21/19	729953	361484557	2,063.16	
V000020442	OLDCASTLE APG SOUTH INC	369176	11/21/19	729953	361487249	1,798.50	
V000020442	OLDCASTLE APG SOUTH INC	369176	11/21/19	729953	361487250	2,371.16	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020442	OLDCASTLE APG SOUTH INC	369176	11/21/19	729953	361487989	2,100.00	
V000020442	OLDCASTLE APG SOUTH INC	369176	11/21/19	729953	361493584	2,103.42	
V000020442	OLDCASTLE APG SOUTH INC	369176	11/21/19	729953	361493585	2,131.92	
V000020442	OLDCASTLE APG SOUTH INC	369176	11/21/19	729953	361495466	1,892.16	
V000020442	OLDCASTLE APG SOUTH INC	369176	11/21/19	729953	361495467	2,005.08	
V000020442						18,605.12	9
V000020558	FPS SERVICES LLC	809465	11/01/19		PYRL 11212 191031 01	3,111.11	
V000020558	FPS SERVICES LLC	809486	11/18/19		PYRL 11001 191115 01	100.00	
V000020558	FPS SERVICES LLC	809486	11/18/19		PYRL 11002 191115 01	3,360.00	
V000020558	FPS SERVICES LLC	809499	11/25/19		PYRL 11212 191122 01	3,111.11	
V000020558						9,682.22	4
V000020560	CINDY ALLEN BELCHER	369177	11/21/19	730099	19-006	7,500.00	
V000020560						7,500.00	1
V000020624	MASON DOGGETTE	369178	11/21/19	730107	30036 LEARNING ACAD	227.50	
V000020624						227.50	1
V000020627	NOEL T SEVILLA	369020	11/07/19	729508	29904 LTC	192.50	
V000020627						192.50	1
V000020630	ANN M GRAY	369089	11/14/19	729811	29944 LTC	192.50	
V000020630	ANN M GRAY	369089	11/14/19	729811	29958 LEARNING ACAD	455.00	
V000020630	ANN M GRAY	369179	11/21/19	729811	30029 LTC	385.00	
V000020630						1,032.50	3
V000020631	NATHANIEL DAVIS	369090	11/14/19	729824	005 CAPSTONE	120.00	
V000020631						120.00	1
V000020632	STUDENT TRANSP OF AMERICA INC	369091	11/14/19		JAX200B1031A 19	912,786.43	
V000020632	STUDENT TRANSP OF AMERICA INC	369091	11/14/19		JAX200B1031B 19	17,910.66	
V000020632	STUDENT TRANSP OF AMERICA INC	369180	11/21/19	730092	A+BONUS COLLINSWORTH	108.28	
V000020632	STUDENT TRANSP OF AMERICA INC	369180	11/21/19	730092	A+BONUS ETHRIDGE	108.28	
V000020632	STUDENT TRANSP OF AMERICA INC	369180	11/21/19	730092	A+BONUS KOSMAS	108.28	
V000020632	STUDENT TRANSP OF AMERICA INC	369180	11/21/19	730092	A+BONUS LYSCK	108.28	
V000020632	STUDENT TRANSP OF AMERICA INC	369180	11/21/19	730092	A+BONUS MAXSON	108.28	
V000020632	STUDENT TRANSP OF AMERICA INC	369180	11/21/19	730092	A+BONUS PFIEFER	108.28	
V000020632	STUDENT TRANSP OF AMERICA INC	369180	11/21/19	730092	A+BONUS SIMMONS	108.28	
V000020632						931,455.05	9
V000020651	BRENNON L LEE	369092	11/14/19	730001	005 CAPSTONE	120.00	
V000020651						120.00	1
V000020665	HEATHER BRUCE	369021	11/07/19	730053	29920 LEARNING ACAD	227.50	
V000020665	HEATHER BRUCE	369093	11/14/19	730053	29958 LEARNING ACAD	323.75	
V000020665						551.25	2
V000020690	PARTNERS MANAGING GENERAL	369094	11/14/19	729296	US10694880 11/13/19	133,798.36	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020690						133,798.36	1
V000020706	BIG BEND RESTAURANT SUPPLY INC	369243	11/22/19	729759	151275 GBE	8,243.38	
V000020706	BIG BEND RESTAURANT SUPPLY INC	369243	11/22/19	729758	151275 WNP	8,243.38	
V000020706	BIG BEND RESTAURANT SUPPLY INC	369243	11/22/19	729964	153617 WNI	9,304.43	
V000020706						25,791.19	3
V000020720	UNITEDHEALTHCARE INSURANCE COM	369043	11/08/19		PYRL 06230 191015 01	59.24	
V000020720	UNITEDHEALTHCARE INSURANCE COM	369043	11/08/19		PYRL 06231 191010 01	15,960.77	
V000020720	UNITEDHEALTHCARE INSURANCE COM	369043	11/08/19		PYRL 06231 191015 01	24,356.11	
V000020720	UNITEDHEALTHCARE INSURANCE COM	369043	11/08/19		PYRL 06231 191015 02	48,586.43	
V000020720	UNITEDHEALTHCARE INSURANCE COM	369043	11/08/19		PYRL 06231 191015 03	488.88	
V000020720	UNITEDHEALTHCARE INSURANCE COM	369043	11/08/19		PYRL 06231 191022 01	112.41	
V000020720	UNITEDHEALTHCARE INSURANCE COM	369043	11/08/19		PYRL 06231 191031 01	12,307.10	
V000020720	UNITEDHEALTHCARE INSURANCE COM	369043	11/08/19		PYRL 06231 191031 02	237.95	
V000020720	UNITEDHEALTHCARE INSURANCE COM	369043	11/08/19		PYRL 06232 191010 01	2,845.00	
V000020720	UNITEDHEALTHCARE INSURANCE COM	369043	11/08/19		PYRL 06232 191015 01	6,345.49	
V000020720	UNITEDHEALTHCARE INSURANCE COM	369043	11/08/19		PYRL 06232 191015 02	118.35	
V000020720	UNITEDHEALTHCARE INSURANCE COM	369043	11/08/19		PYRL 06232 191022 01	22.76	
V000020720	UNITEDHEALTHCARE INSURANCE COM	369043	11/08/19		PYRL 06232 191031 01	1,183.52	
V000020720	UNITEDHEALTHCARE INSURANCE COM	369043	11/08/19		RISK C D 191031 01	19.43	
V000020720	UNITEDHEALTHCARE INSURANCE COM	369043	11/08/19		RISK D D 191031 01	16,014.01	
V000020720	UNITEDHEALTHCARE INSURANCE COM	369043	11/08/19		RISK D I 191031 01	55.84	
V000020720	UNITEDHEALTHCARE INSURANCE COM	369043	11/08/19		RISK D O 191031 01	606.84	
V000020720	UNITEDHEALTHCARE INSURANCE COM	369043	11/08/19		19-20/PD05 UN HEALTH	707.46	
V000020720						130,027.59	18
V000020729	STEVENS INDUSTRIES INC	369022	11/07/19	730036	3921098	39,685.00	
V000020729						39,685.00	1
V000020730	CR HOME OF ALABAMA LLC	369023	11/07/19	730037	1507184	5,414.00	
V000020730						5,414.00	1
V000020743	DAVID C. DANIELS	369024	11/07/19	729812	29920 LEARNING ACAD	227.50	
V000020743	DAVID C. DANIELS	369181	11/21/19	729812	30036 LEARNING ACAD	455.00	
V000020743						682.50	2
V000020752	MCKIM & CREED INC	369095	11/14/19	728981	156930	540.00	
V000020752	MCKIM & CREED INC	369095	11/14/19	728755	156937	40.50	
V000020752	MCKIM & CREED INC	369095	11/14/19	728875	156948	114.00	
V000020752	MCKIM & CREED INC	369095	11/14/19	729478	156950	60.00	
V000020752	MCKIM & CREED INC	369095	11/14/19	729478	156951	1,370.00	
V000020752	MCKIM & CREED INC	369095	11/14/19	729478	156952	290.00	
V000020752	MCKIM & CREED INC	369095	11/14/19	729918	156953	2,637.50	
V000020752	MCKIM & CREED INC	369095	11/14/19	729478	157035	298.00	
V000020752	MCKIM & CREED INC	369095	11/14/19	728757	157415	1,746.85	
V000020752						7,096.85	9
V000020756	DAVID MUNDT	369025	11/07/19	730054	29920 LEARNING ACAD	227.50	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020756	DAVID MUNDT	369096	11/14/19	730054	29944 LTC	192.50	
V000020756						420.00	2
V000020818	LHR/FMS, INC	369026	11/07/19	728926	00000131-A	10,139.00	
V000020818	LHR/FMS, INC	369182	11/21/19	728964	132 A	8,500.00	
V000020818						18,639.00	2
V000020832	DON FERGUSON	369097	11/14/19	729822	005 CAPSTONE	1,080.00	
V000020832						1,080.00	1
V000020838	STAFFEZ OF FLORIDA	821108	11/18/19		SR 191121,-2,-3,-4	179,012.89	
V000020838						179,012.89	1
V000020859	JEFFREY A. EWALDT	369027	11/07/19		2019-057-002-JAE	375.00	
V000020859						375.00	1
V000020864	DANNY TUSLER	369028	11/07/19	729614	29904 LTC	385.00	
V000020864	DANNY TUSLER	369183	11/21/19	729614	30029 LTC	192.50	
V000020864	DANNY TUSLER	369183	11/21/19	730078	30068 SRA COLLEGE NI	105.00	
V000020864						682.50	3
V000020865	DAVID FOLSOM	369029	11/07/19	729967	29839 BHE BEAR JAM	140.00	
V000020865	DAVID FOLSOM	369098	11/14/19	729615	29486 PHS STUDENT PK	70.00	
V000020865						210.00	2
V000020869	CULPEPPER CONSTRUCTION CO INC	369184	11/21/19	729685	AP#02 ELKHART K-8	624,162.60	
V000020869						624,162.60	1
V000020880	DEBORAH WONG MAR	369030	11/07/19	729756	19 ALL CTY CHORUS	1,000.00	
V000020880						1,000.00	1
V000020894	TREVOR LEMMON	369099	11/14/19	729841	005 CAPSTONE	720.00	
V000020894						720.00	1
V000020899	DAVID HOLLIDAY	369031	11/07/19	730017	29850 PHS ST PK LOT	175.00	
V000020899	DAVID HOLLIDAY	369100	11/14/19	730017	29946 PHS STUDENT PK	140.00	
V000020899	DAVID HOLLIDAY	369100	11/14/19	730017	29486 PHS STUDENT PK	70.00	
V000020899	DAVID HOLLIDAY	369185	11/21/19	730017	30027 PHS STUDENT PK	140.00	
V000020899						525.00	4
V000020910	FRUITTICHER LOWERY APPRAISAL	369032	11/07/19	729977	12168	2,200.00	
V000020910	FRUITTICHER LOWERY APPRAISAL	369101	11/14/19		12168 REISSUE	2,200.00	
V000020910						4,400.00	2
V000020920	BILL CURRIE FORD INC	369102	11/14/19	730041	DEAL#0043017	36,902.74	
V000020920						36,902.74	1
V000020922	SIERRA MILLS	369103	11/14/19	730068	005 CAPSTONE	120.00	
V000020922						120.00	1

12/19/2019

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2019 THROUGH 11/31/2019
PROGRAM ZFINBD - REPORT #1

PAGE 33

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
						15,718,525.50	1088