

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	358512	04/10/17		PYRL 06203 170410 01	8,822.05	
P000000004	SANTA ROSA FED CREDIT UNION	358512	04/10/17		PYRL 06202 170410 01	1,083.33	
P000000004	SANTA ROSA FED CREDIT UNION	358677	04/13/17		PYRL 06202 170413 01	2,750.00	
P000000004	SANTA ROSA FED CREDIT UNION	358677	04/13/17		PYRL 06203 170413 01	74,394.18	
P000000004	SANTA ROSA FED CREDIT UNION	358677	04/13/17		PYRL 06203 170413 02	4,607.85	
P000000004	SANTA ROSA FED CREDIT UNION	358677	04/13/17		PYRL 06203 170413 03	200.00	
P000000004	SANTA ROSA FED CREDIT UNION	358839	04/28/17		PYRL 06203 170428 01	22,858.29	
P000000004	SANTA ROSA FED CREDIT UNION	358839	04/28/17		PYRL 06202 170428 01	500.00	
P000000004						114,215.70	8
P000000005	DIVERSIFIED COLLECTION SERVICE	358513	04/10/17		PYRL 05025 170410 01	229.12	
P000000005						229.12	1
P000000013	COMMONWEALTH OF KENTUCKY	358678	04/13/17		PYRL 05031 170413 01	384.09	
P000000013						384.09	1
P000000020	AES PHEAA	358679	04/13/17		PYRL 05037 170413 01	384.25	
P000000020						384.25	1
P000000022	ZAKHEIM & LAVRAR PA	358514	04/10/17		PYRL 05041 170410 01	360.32	
P000000022						360.32	1
P000000026	PERFORMANT RECOVERY INC	358680	04/13/17		PYRL 05048 170413 01	369.85	
P000000026						369.85	1
P000000029	TRANSWORLD SYSTEMS INC	358681	04/13/17		PYRL 05052 170413 01	452.66	
P000000029						452.66	1
R000001015	ETHEL ELLIOTT	358771	04/28/17		REPLACE W#347588	272.88	
R000001015						272.88	1
R000001366	ST OF FL DEPT OF FINANCIAL SER	358772	04/28/17		ABANDON PROP 16-570	1,018.64	
R000001366						1,018.64	1
R000001846	MICHAEL BAXLEY	358773	04/28/17		REPLACE W#347590	1,253.85	
R000001846	MICHAEL BAXLEY	358773	04/28/17		REPLACE W#348282	250.77	
R000001846						1,504.62	2
R000002606	DRUSILLA HIGHTOWER MCGOWAN	358774	04/28/17		REPLACE W#351269	20.90	
R000002606						20.90	1
R000002607	ROBERT W ROYALS	358775	04/28/17		REPLACE W#351270	20.90	
R000002607						20.90	1
R000002787	RETA OWENS	358428	04/07/17		PREPAID MEALS ADAIJI	11.45	
R000002787						11.45	1
R000002788	JACKIE ANDERS	358524	04/13/17		REC 660099 BK 3020	70.00	
R000002788						70.00	1

06/05/2017

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

PAGE 2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000002789 R000002789	GARY THORBER	358525	04/13/17		REC 649300 BK 2977	206.00 206.00	1
R000002790 R000002790	MANUEL SUE SMITH	358776	04/28/17		PREPAID MEALS ADAIJI	28.80 28.80	1
R000002791 R000002791	TAMMY COAN	358777	04/28/17		PREPAID MEALS DAVIS	4.15 4.15	1
T000009208 T000009208	JANINE LOCKMAN	358526	04/13/17		I/C 17/02	358.48 358.48	1
T000009342 T000009342	DONNA CHRISTOPHER	358778	04/28/17		O/C 17/04 ORLANDO	128.00 128.00	1
T000009503 T000009503	SHIRLEY W PARKER	358527	04/13/17		I/C 17/03	93.94 93.94	1
T000009605 T000009605	TERESA D. GARDNER	358528	04/13/17		I/C 17/03	101.68 101.68	1
T000009793 T000009793	DIANE FOLSE	358690	04/21/17		I/C 17/03	22.25 22.25	1
T000010051 T000010051 T000010051	JOAN E FLOWERS JOAN E FLOWERS	358529 358529	04/13/17 04/13/17		I/C 17/03 I/C 17/03 A	15.58 167.23 182.81	2
T000010174 T000010174	RICHARD W. HARDCASTLE	358779	04/28/17		I/C 17/03	33.25 33.25	1
T000010193 T000010193	SARAH NOBLE	358530	04/13/17		I/C 17/03	13.17 13.17	1
T000010199 T000010199	AVA SNELLGROVE	358531	04/13/17		I/C 17/03	50.46 50.46	1
T000010262 T000010262	CLIFTON L. HINOTE	358780	04/28/17		I/C 17/04	25.00 25.00	1
T000010264 T000010264	H. LISA DAHLGREN	358532	04/13/17		I/C 17/03	56.35 56.35	1
T000010401 T000010401	MARION THERESA HUDSON	358691	04/21/17		I/C 17/03	52.15 52.15	1
T000010433 T000010433	SHARON L PATRICK	358692	04/21/17		I/C 17/03	240.37 240.37	1

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000010465	GOLDIE HURLEY	358693	04/21/17		I/C 17/03	18.91	
T000010465						18.91	1
T000010479	JANE SEEVERS	358429	04/07/17		O/C 17/03 N.O.L.A	68.00	
T000010479						68.00	1
T000010505	JOSEPHINE CONSIDINE	358694	04/21/17		O/C 17/04 JACKSONVIL	270.00	
T000010505	JOSEPHINE CONSIDINE	358781	04/28/17		REPLACE W#358694	270.00	
T000010505						540.00	2
T000010564	STEPHANIE ALEXANDER	358430	04/07/17		O/C 17/03 N.O.L.A	68.00	
T000010564						68.00	1
T000010568	JOY ROWELL	358533	04/13/17		I/C 17/03	58.83	
T000010568						58.83	1
T000010650	TAMMIE MARIE WHITE	358431	04/07/17		I/C 17/01	22.43	
T000010650	TAMMIE MARIE WHITE	358431	04/07/17		I/C 17/02	52.45	
T000010650						74.88	2
T000010669	NINA M. VOELKER	358534	04/13/17		I/C 17/03	56.87	
T000010669						56.87	1
T000010679	VERNA SMITH	358432	04/07/17		O/C 17/03 N.O.L.A	68.00	
T000010679						68.00	1
T000010688	SARAH BARKER	358695	04/21/17		I/C 17/02	77.16	
T000010688						77.16	1
T000010696	APRIL MARTIN	358696	04/21/17		I/C 17/03	191.58	
T000010696						191.58	1
T000010698	JULIE SMITH	358433	04/07/17		I/C 17/01 A	21.92	
T000010698	JULIE SMITH	358535	04/13/17		I/C 17/03 A	6.85	
T000010698						28.77	2
T000010719	DEBBIE ANDERSON	358782	04/28/17		I/C 17/02	202.62	
T000010719						202.62	1
T000010723	PATRICIA PETRIE	358434	04/07/17		O/C 17/03 N.O.L.A	68.00	
T000010723						68.00	1
T000010747	LISA CULPEPPER TURNER	358697	04/21/17		O/C 17/04 ORLANDO	119.00	
T000010747	LISA CULPEPPER TURNER	358783	04/28/17		I/C 17/03	15.49	
T000010747						134.49	2
T000010869	BEVERLY MACK	358698	04/21/17		I/C 17/03	81.17	
T000010869						81.17	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091408	THERESA KILCREASE	358543	04/13/17		I/C 17/01	8.01	
T000091408	THERESA KILCREASE	358543	04/13/17		I/C 17/02	9.61	
T000091408	THERESA KILCREASE	358543	04/13/17		I/C 17/03	12.82	
T000091408						30.44	3
T000091466	KATHY S. ADAMS	358544	04/13/17		I/C 17/03	132.37	
T000091466						132.37	1
T000091467	LINDA POPE	358785	04/28/17		I/C 17/03	19.45	
T000091467						19.45	1
T000091540	ELIZABETH J WEST	358704	04/21/17		I/C 17/01	69.02	
T000091540	ELIZABETH J WEST	358704	04/21/17		I/C 17/02	96.30	
T000091540	ELIZABETH J WEST	358704	04/21/17		I/C 17/03	96.08	
T000091540						261.40	3
T000091615	KIMBERLY HOLLAND	358545	04/13/17		I/C 17/03	3.83	
T000091615						3.83	1
T000091636	NANCY VIRGILIO	358786	04/28/17		I/C 17/01 A	175.11	
T000091636	NANCY VIRGILIO	358786	04/28/17		I/C 17/02 A	215.60	
T000091636	NANCY VIRGILIO	358786	04/28/17		I/C 17/03	149.83	
T000091636						540.54	3
T000091652	LISA B LOCKLIN	358437	04/07/17		I/C 17/01	5.25	
T000091652	LISA B LOCKLIN	358437	04/07/17		I/C 17/02	44.01	
T000091652	LISA B LOCKLIN	358787	04/28/17		REPLACE W#348309	38.09	
T000091652						87.35	3
T000091671	CARLA FISHER	358438	04/07/17		I/C 17/01	115.34	
T000091671	CARLA FISHER	358438	04/07/17		I/C 17/02	246.53	
T000091671						361.87	2
T000091680	BEATRIZ BAILEY	358546	04/13/17		I/C 17/03	23.85	
T000091680						23.85	1
T000091697	DR. KAREN BARBER	358547	04/13/17		I/C 17/03	169.99	
T000091697						169.99	1
T000091701	JAMES OGDEN	358705	04/21/17		I/C 17/03	58.03	
T000091701						58.03	1
T000091724	JOSHUA D MCGREW	358548	04/13/17		I/C 17/03	63.81	
T000091724						63.81	1
T000091730	KAREN BURCH	358706	04/21/17		I/C 17/03	80.59	
T000091730						80.59	1
T000091743	SHANA W DORSEY	358439	04/07/17		I/C 17/03	79.75	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091743						79.75	1
T000091751	KIM BURCH	358788	04/28/17		I/C 17/03	42.90	
T000091751						42.90	1
T000091790	KELLY MITCHEM	358789	04/28/17		I/C 17/03	4.32	
T000091790						4.32	1
T000091817	LINDA B MATTHEWS	358707	04/21/17		O/C 17/04 ORLANDO	126.25	
T000091817						126.25	1
T000091840	CELESTE RIVENBARK	358440	04/07/17		I/C 17/03	296.99	
T000091840						296.99	1
T000091871	TASHA MARTINEZ	358549	04/13/17		I/C 17/03	18.07	
T000091871						18.07	1
T000091878	LEIGH WINGATE	358441	04/07/17		I/C 17/03	19.98	
T000091878						19.98	1
T000091907	STEPHEN CONE	358550	04/13/17		I/C 17/03	380.39	
T000091907						380.39	1
T000091924	DEBRA CONNORS	358708	04/21/17		I/C 17/03	40.18	
T000091924						40.18	1
T000091928	DAWN ALT	358551	04/13/17		O/C 17/03 ORLANDO	118.00	
T000091928						118.00	1
T000091944	TAMMY HART	358790	04/28/17		O/C 17/04 ATLANTA	102.00	
T000091944						102.00	1
T000091957	AUNDREA D HUDSON	358552	04/13/17		I/C 17/03	27.50	
T000091957						27.50	1
T000091963	ELIZABETH ARLENE MARSHALL	358442	04/07/17		O/C 17/03 N.O.L.A	68.00	
T000091963						68.00	1
T000091967	GARY MITCHELL	358553	04/13/17		I/C 17/03	124.82	
T000091967						124.82	1
T000091995	PATRICIA FITCH	358554	04/13/17		I/C 17/03	50.04	
T000091995						50.04	1
T000092021	SHAWN WILCOX	358709	04/21/17		I/C 17/03	50.55	
T000092021						50.55	1
T000092024	DIANNE LEWIS	358443	04/07/17		O/C 17/03 N.O.L.A	68.00	
T000092024						68.00	1

06/05/2017

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

PAGE 7

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092027	JENNY THOMAS	358444	04/07/17		I/C 17/03	57.70	
T000092027						57.70	1
T000092030	CANDACE C SMITH	358710	04/21/17		I/C 17/03	34.67	
T000092030						34.67	1
T000092036	CHARLIN KNIGHT	358555	04/13/17		I/C 17/03	184.59	
T000092036						184.59	1
T000092061	MICHELLE SEAL	358556	04/13/17		I/C 17/03	3.56	
T000092061	MICHELLE SEAL	358556	04/13/17		I/C 17/03 A	282.93	
T000092061						286.49	2
T000092074	PAMELA ARDOIN	358557	04/13/17		I/C 17/03	126.07	
T000092074						126.07	1
T000092080	ASTLEY D BLACKWELL	358711	04/21/17		I/C 17/02	99.99	
T000092080	ASTLEY D BLACKWELL	358711	04/21/17		I/C 17/03	84.46	
T000092080						184.45	2
T000092100	DIANE SCOTT	358791	04/28/17		I/C 17/04	25.00	
T000092100						25.00	1
T000092127	FLOYD SMITH	358445	04/07/17		O/C 17/03 TALLAHASSE	30.00	
T000092127	FLOYD SMITH	358558	04/13/17		I/C 17/03	170.30	
T000092127						200.30	2
T000092174	ALEXIS CASH	358446	04/07/17		O/C 17/03 TAMPA	473.13	
T000092174	ALEXIS CASH	358712	04/21/17		I/C 17/01	134.70	
T000092174	ALEXIS CASH	358712	04/21/17		I/C 17/02	140.00	
T000092174	ALEXIS CASH	358712	04/21/17		I/C 17/03	83.22	
T000092174						831.05	4
T000092198	ERIN MUNN	358559	04/13/17		I/C 17/03	17.00	
T000092198						17.00	1
T000092204	RONALD WEEKS	358560	04/13/17		I/C 17/03	65.73	
T000092204						65.73	1
T000092221	KATHRYN ASHLEY ORMSBY	358561	04/13/17		I/C 17/03	53.45	
T000092221						53.45	1
T000092227	PHYLLIS HASSELL	358562	04/13/17		I/C 17/03	83.84	
T000092227						83.84	1
T000092233	KIM PATRICK	358447	04/07/17		I/C 17/02	179.53	
T000092233	KIM PATRICK	358447	04/07/17		O/C 17/03 ORLANDO	179.69	
T000092233						359.22	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092274	DENISE PAUL	358563	04/13/17		I/C 17/03	18.69	
T000092274	DENISE PAUL	358563	04/13/17		I/C 17/03 A	25.90	
T000092274						44.59	2
T000092288	SHERRY L SMITH	358792	04/28/17		I/C 17/01	57.05	
T000092288	SHERRY L SMITH	358792	04/28/17		I/C 17/02	29.90	
T000092288	SHERRY L SMITH	358792	04/28/17		I/C 17/03	153.12	
T000092288						240.07	3
T000092306	KRISTEN LANGTON	358448	04/07/17		I/C 17/01	42.72	
T000092306	KRISTEN LANGTON	358713	04/21/17		I/C 17/02	35.24	
T000092306						77.96	2
T000092307	IRIS M HARRELL	358564	04/13/17		I/C 17/03	23.41	
T000092307						23.41	1
T000092320	BOBBIE LEWTER	358565	04/13/17		I/C 17/03	43.52	
T000092320	BOBBIE LEWTER	358793	04/28/17		O/C 17/03 ASHEVILLE	119.00	
T000092320	BOBBIE LEWTER	358793	04/28/17		O/C 17/04 ASHEVILLE	113.00	
T000092320						275.52	3
T000092354	AUTUMN WRIGHT	358714	04/21/17		I/C 17/02	11.53	
T000092354	AUTUMN WRIGHT	358714	04/21/17		I/C 17/03	44.59	
T000092354						56.12	2
T000092364	MYRA LEWIS	358566	04/13/17		I/C 17/03	144.22	
T000092364						144.22	1
T000092373	ZACKARY BUTLER	358715	04/21/17		I/C 17/03	87.00	
T000092373						87.00	1
T000092382	KIRTI K COLVIN	358567	04/13/17		I/C 17/03	162.65	
T000092382						162.65	1
T000092442	DESI LEE SR	358568	04/13/17		I/C 17/03	269.67	
T000092442						269.67	1
T000092444	VALERIE STANISLAWCZYK	358569	04/13/17		I/C 17/03	60.43	
T000092444						60.43	1
T000092452	ALAN WORLEY	358570	04/13/17		I/C 17/03	23.45	
T000092452						23.45	1
T000092491	REBECCA ROSENBERG	358716	04/21/17		I/C 17/03	47.79	
T000092491						47.79	1
T000092503	DORIS LUTHER	358794	04/28/17		O/C 17/04 ATLANTA	102.00	
T000092503						102.00	1

06/05/2017

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

PAGE 9

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092523	MICHELLE CUNNINGHAM	358717	04/21/17		O/C 17/04 ORLANDO	155.00	
T000092523						155.00	1
T000092546	AMANDA BISHOP	358795	04/28/17		REPLACE W#346782	91.63	
T000092546						91.63	1
T000092554	DEBRA CROUCH	358571	04/13/17		I/C 17/01	30.26	
T000092554	DEBRA CROUCH	358571	04/13/17		I/C 17/02	39.61	
T000092554	DEBRA CROUCH	358571	04/13/17		I/C 17/03	48.95	
T000092554						118.82	3
T000092558	TAMY GAZOO	358572	04/13/17		I/C 17/02	165.54	
T000092558	TAMY GAZOO	358796	04/28/17		I/C 17/03	165.54	
T000092558						331.08	2
T000092559	PENELOPE DUFFEY	358573	04/13/17		I/C 17/03	12.28	
T000092559						12.28	1
T000092613	SARAH BETH LEES	358449	04/07/17		O/C 17/03 N.O.L.A	79.00	
T000092613	SARAH BETH LEES	358574	04/13/17		I/C 17/03	37.38	
T000092613						116.38	2
T000092630	RADENA LEGGETT	358575	04/13/17		I/C 17/03	42.72	
T000092630						42.72	1
T000092690	BRUCE SMITH	358576	04/13/17		I/C 17/03	225.75	
T000092690						225.75	1
T000092717	ERIN BROWN	358577	04/13/17		I/C 17/03	47.88	
T000092717						47.88	1
T000092719	PRISCILLA BENTLEY	358578	04/13/17		I/C 17/02 A	15.62	
T000092719						15.62	1
T000092732	JENNIFER GRANSE	358797	04/28/17		I/C 17/04	25.00	
T000092732						25.00	1
T000092761	SPENCER LUNS福德	358450	04/07/17		I/C 17/02	113.83	
T000092761	SPENCER LUNS福德	358798	04/28/17		I/C 17/03	155.88	
T000092761						269.71	2
T000092765	BARBARA ADKINS	358579	04/13/17		I/C 17/03	82.03	
T000092765						82.03	1
T000092778	TERRI BOUDREAUX	358451	04/07/17		I/C 17/01	24.56	
T000092778	TERRI BOUDREAUX	358718	04/21/17		I/C 17/02	23.32	
T000092778						47.88	2
T000092783	TERESA PEIRCE	358580	04/13/17		I/C 17/03	14.95	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092783						14.95	1
T000092792	MARK BAGLEY	358581	04/13/17		I/C 17/03	10.95	
T000092792						10.95	1
T000092793	VERONICA BERRY	358799	04/28/17		I/C 17/03	166.68	
T000092793						166.68	1
T000092798	DAVID GODWIN	358582	04/13/17		I/C 17/02	12.46	
T000092798	DAVID GODWIN	358582	04/13/17		I/C 17/03	10.90	
T000092798						23.36	2
T000092802	KIMBERLY DAWN CARROLL	358583	04/13/17		I/C 17/02	292.88	
T000092802						292.88	1
T000092810	LAURA BRUMFIELD COLLIER	358452	04/07/17		I/C 17/03	155.58	
T000092810						155.58	1
T000092874	NIKKI ELLISON	358584	04/13/17		I/C 17/03	220.45	
T000092874						220.45	1
T000092905	CAROL BOSTON	358800	04/28/17		I/C 17/04	25.00	
T000092905						25.00	1
T000092910	KASIE WINDFELDER	358585	04/13/17		I/C 17/02	44.32	
T000092910	KASIE WINDFELDER	358801	04/28/17		I/C 17/03	52.33	
T000092910						96.65	2
T000092923	MAEGAN L BAKER	358719	04/21/17		I/C 17/03	118.90	
T000092923						118.90	1
T000092950	APRIL THURMAN	358453	04/07/17		I/C 17/03	32.31	
T000092950						32.31	1
T000092958	DANIEL SCHMIDT	358720	04/21/17		I/C 17/03	49.13	
T000092958						49.13	1
T000092968	MONICA L GARCIA	358586	04/13/17		I/C 17/03	115.84	
T000092968						115.84	1
T000093024	MARY BETH CAUPP	358587	04/13/17		I/C 17/03	32.04	
T000093024						32.04	1
T000093026	SHARON ESCHBACH	358721	04/21/17		I/C 17/03	100.97	
T000093026						100.97	1
T000093027	NIKITA MELCHOR	358588	04/13/17		I/C 17/02	1.25	
T000093027	NIKITA MELCHOR	358588	04/13/17		I/C 17/03	3.74	
T000093027						4.99	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000093037	KELLI SMIRNIOTIS	358589	04/13/17		I/C 17/03	50.73	
T000093037						50.73	1
T000093047	JESSICA HAMILTON	358590	04/13/17		I/C 17/03	22.25	
T000093047						22.25	1
T000093050	NICOLETTE YEAGER	358802	04/28/17		O/C 17/04 ORLANDO	79.00	
T000093050						79.00	1
T000093052	TONYA LANCIERI	358803	04/28/17		O/C 17/04 ORLANDO	79.00	
T000093052						79.00	1
T000093065	NADIA COLIN	358454	04/07/17		I/C 17/03	115.77	
T000093065						115.77	1
T000093100	JENNIFER CLINGAN	358804	04/28/17		I/C 17/03	27.19	
T000093100						27.19	1
T000093103	YOSMINDA BASSETT	358591	04/13/17		I/C 17/03	98.39	
T000093103						98.39	1
T000093108	REBECCA CAHILL	358455	04/07/17		O/C 17/03 N.O.L.A	68.00	
T000093108	REBECCA CAHILL	358592	04/13/17		I/C 17/03	25.63	
T000093108						93.63	2
T000093119	NICOLE DIAMOND	358456	04/07/17		I/C 17/02	77.79	
T000093119	NICOLE DIAMOND	358456	04/07/17		I/C 17/03	77.79	
T000093119						155.58	2
T000093121	ANDREW LAMBERT	358593	04/13/17		I/C 17/03	21.18	
T000093121						21.18	1
T000093123	JAMIE BERRY	358594	04/13/17		I/C 17/03	26.26	
T000093123						26.26	1
T000093129	JADE PHILLIPS LEVINE	358595	04/13/17		I/C 17/03	23.41	
T000093129						23.41	1
T000093134	ALBERT RICE	358596	04/13/17		I/C 17/03	25.85	
T000093134						25.85	1
T000093151	TRAVIS M FULTON	358805	04/28/17		O/C 17/04 HOUSTON	158.00	
T000093151						158.00	1
T000093156	KENNETH BUSBY	358597	04/13/17		I/C 17/03	280.35	
T000093156						280.35	1
T000093171	ASHLEY B CARTER	358598	04/13/17		I/C 17/03	28.48	
T000093171						28.48	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000093175 T000093175	ELSIE RIVERA	358599	04/13/17		I/C 17/03	20.38 20.38	1
T000093177 T000093177	MORGAN H EVANS	358600	04/13/17		I/C 17/02	35.45 35.45	1
T000093178 T000093178	ASHLEY CAUDILL	358806	04/28/17		O/C 17/04 ORLANDO	113.00 113.00	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	358515 358682 358682 358840	04/10/17 04/13/17 04/13/17 04/28/17		PYRL 20001 170410 01 PYRL 20001 170413 01 PYRL 20001 170413 02 PYRL 20001 170428 01	16,127.61 146,236.30 11,104.92 71,187.03 244,655.86	4
V000000026 V000000026 V000000026 V000000026 V000000026	UNITED WAY OF SANTA ROSA UNITED WAY OF SANTA ROSA UNITED WAY OF SANTA ROSA UNITED WAY OF SANTA ROSA	358841 358841 358841 358841	04/28/17 04/28/17 04/28/17 04/28/17		PYRL 13001 170410 01 PYRL 13001 170413 01 PYRL 13001 170413 02 PYRL 13001 170428 01	285.75 2,004.00 15.00 1,010.50 3,315.25	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	358842 358842 358842 358842 358842 358842 358842 358842 358842 358842 358842 358842 358842 358842 358842	04/28/17 04/28/17 04/28/17 04/28/17 04/28/17 04/28/17 04/28/17 04/28/17 04/28/17 04/28/17 04/28/17 04/28/17 04/28/17 04/28/17 04/28/17		PYRL 09001 170413 01 PYRL 09001 170413 02 PYRL 09001 170428 01 PYRL 09003 170410 01 PYRL 09003 170413 01 PYRL 09004 170410 01 PYRL 09004 170413 01 PYRL 09004 170428 01 PYRL 09004 170428 01 PYRL 09006 170428 01 PYRL 09007 170410 01 PYRL 09007 170428 01	26,034.25 1,009.65 .00 24.00 48.00 3,384.00 120.00 72.00 138.45 72.00 240.00 31,142.35	11
V000000042 V000000042	AMERICAN GENERAL LIFE COMPANIE	358843	04/28/17		PYRL 08003 170413 01	294.04 294.04	1
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	358844 358844 358844 358844 358844 358844	04/28/17 04/28/17 04/28/17 04/28/17 04/28/17 04/28/17		PYRL 08005 170410 01 PYRL 08005 170413 01 PYRL 08005 170428 01 PYRL 08905 170410 01 PYRL 08905 170413 01 PYRL 08905 170428 01	383.76 574.94 99.30 620.51 2,231.99 494.72 4,405.22	6
V000000044 V000000044	INTERNAL REVENUE SERVICE	358516	04/10/17		PYRL 05001 170410 01	33.10 33.10	1
V000000049	PROFESSIONAL INS CORP	358845	04/28/17		PYRL 08007 170413 01	38.10	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000049 V000000049	PROFESSIONAL INS CORP	358845	04/28/17		PYRL 08907 170413 01	50.90 89.00	2
V000000074 V000000074 V000000074 V000000074	METROPOLITAN LIFE INS CO METROPOLITAN LIFE INS CO METROPOLITAN LIFE INS CO	808471 808482 808491	04/03/17 04/11/17 04/14/17		PYRL 11019 170331 01 PYRL 11019 170410 01 PYRL 11019 170413 01	983.83 716.78 1,342.00 3,042.61	3
V000000095 V000000095 V000000095 V000000095 V000000095	AIG FINANCIAL NETWORK AIG FINANCIAL NETWORK AIG FINANCIAL NETWORK AIG FINANCIAL NETWORK	358846 358846 358846 358846	04/28/17 04/28/17 04/28/17 04/28/17		PYRL 08010 170410 01 PYRL 08010 170413 01 PYRL 08010 170428 01 PYRL 08910 170428 01	379.93 259.31 124.91 39.26 803.41	4
V000000099 V000000099 V000000099 V000000099	NEW YORK LIFE INSURANCE CO NEW YORK LIFE INSURANCE CO NEW YORK LIFE INSURANCE CO	358847 808472 808492	04/28/17 04/03/17 04/14/17		PYRL 08011 170428 01 PYRL 11010 170331 01 PYRL 11010 170413 01	176.69 500.00 5,835.00 6,511.69	3
V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106	AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS	358848 358848 358848 358848 358848 358848 358848 358848 358848 358848	04/28/17 04/28/17 04/28/17 04/28/17 04/28/17 04/28/17 04/28/17 04/28/17 04/28/17 04/28/17		PYRL 08002 170410 01 PYRL 08002 170413 01 PYRL 08002 170428 01 PYRL 08014 170413 01 PYRL 08014 170428 01 PYRL 08914 170410 01 PYRL 08914 170413 01 PYRL 08914 170428 01	311.94 939.00 277.80 87.35 58.64 308.72 1,283.57 725.13 3,992.15	8
V000000109 V000000109 V000000109 V000000109 V000000109 V000000109 V000000109 V000000109	LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS	358849 358849 358849 358849 358849 358849 358849	04/28/17 04/28/17 04/28/17 04/28/17 04/28/17 04/28/17 04/28/17		PYRL 08015 170410 01 PYRL 08015 170413 01 PYRL 08015 170428 01 PYRL 08915 170410 01 PYRL 08915 170413 01 PYRL 08915 170428 01	698.74 617.21 210.71 180.50 490.20 209.29 2,406.65	6
V000000114 V000000114	FL ASSOC OF SCH ADMINISTRATORS	358850	04/28/17		PYRL 12001 170428 01	79.57 79.57	1
V000000119 V000000119	BAGDAD GARCON WATER SYS	358601	04/13/17		0051 170406	240.96 240.96	1
V000000166 V000000166	BERRYDALE WATER SYSTEM	358457	04/07/17		0161 170403	35.00 35.00	1
V000000183 V000000183	BOARD OF CNTY COMMISSIONERS	358602	04/13/17	717526	LAND006646	12.24 12.24	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000314	CHUMUCKLA WATER SYSTEM	358458	04/07/17		0061 170403	283.12	
V000000314						283.12	1
V000000317	CITY OF GULF BREEZE/UTILITY	358603	04/13/17		170411 20937 16936	822.88	
V000000317	CITY OF GULF BREEZE/UTILITY	358603	04/13/17		170411 9057 9078	173.65	
V000000317	CITY OF GULF BREEZE/UTILITY	358603	04/13/17		170411 9079 9102	1,440.26	
V000000317	CITY OF GULF BREEZE/UTILITY	358603	04/13/17		170411 9083 9106	1,074.03	
V000000317	CITY OF GULF BREEZE/UTILITY	358603	04/13/17		170411 9137 9158	490.19	
V000000317	CITY OF GULF BREEZE/UTILITY	358603	04/13/17		170411 9701 9722	4,500.17	
V000000317	CITY OF GULF BREEZE/UTILITY	358603	04/13/17		170411 9883 7454	1,601.59	
V000000317	CITY OF GULF BREEZE/UTILITY	358603	04/13/17		170411 9883 7460	37.30	
V000000317						10,140.07	8
V000000318	CITY OF MILTON	358722	04/21/17		0041 170419	1,681.11	
V000000318	CITY OF MILTON	358722	04/21/17		0051 170419	431.09	
V000000318	CITY OF MILTON	358722	04/21/17		0151 170419	1,554.30	
V000000318	CITY OF MILTON	358722	04/21/17		0151 170419 A	4,386.12	
V000000318	CITY OF MILTON	358722	04/21/17		0153 170419	67.52	
V000000318	CITY OF MILTON	358722	04/21/17		9060 170419	330.47	
V000000318	CITY OF MILTON	358722	04/21/17		0321 170419	2,234.96	
V000000318	CITY OF MILTON	358722	04/21/17		9020 170419	3,716.86	
V000000318	CITY OF MILTON	358722	04/21/17		0191 170419	2,748.32	
V000000318	CITY OF MILTON	358722	04/21/17		0261 170419	1,881.15	
V000000318	CITY OF MILTON	358807	04/28/17		0301 170425	232.83	
V000000318	CITY OF MILTON	358807	04/28/17		0231 170425	1,484.50	
V000000318	CITY OF MILTON	358807	04/28/17		9020 170425 DD ADMIN	133.27	
V000000318	CITY OF MILTON	358807	04/28/17		0182 170425	146.70	
V000000318	CITY OF MILTON	358807	04/28/17		0071 170425	763.60	
V000000318	CITY OF MILTON	358807	04/28/17		0131 170425	1,175.73	
V000000318						22,968.53	16
V000000453	EAST MILTON WATER SYSTEM	358459	04/07/17		0071 170410	364.56	
V000000453	EAST MILTON WATER SYSTEM	358459	04/07/17		0153 170403	10.46	
V000000453						375.02	2
V000000514	ESCAMBIA RIVER ELECTRIC	358723	04/21/17		0021 170419	13,419.95	
V000000514	ESCAMBIA RIVER ELECTRIC	358723	04/21/17		0061 170419	6,792.89	
V000000514	ESCAMBIA RIVER ELECTRIC	358723	04/21/17		0141 170419	9,902.12	
V000000514	ESCAMBIA RIVER ELECTRIC	358723	04/21/17		0141 170419 A	15,856.02	
V000000514	ESCAMBIA RIVER ELECTRIC	358723	04/21/17		9161 170419	589.69	
V000000514						46,560.67	5
V000000559	FL SCHOOL BOOK DEPOSITORY	358604	04/13/17	721065	171564	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	358604	04/13/17	721067	171566	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	358604	04/13/17	721069	171568	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	358604	04/13/17	721075	171574	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	358604	04/13/17	721071	171570	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	358604	04/13/17	721073	171572	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	358724	04/21/17	721070	171657	45.06	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000559	FL SCHOOL BOOK DEPOSITORY	358724	04/21/17	721066	171985	82.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	358724	04/21/17	721070	171986	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	358724	04/21/17	721070	171569	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	358724	04/21/17	721066	171565	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	358808	04/28/17	721068	171567	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	358808	04/28/17	721068	171656	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	358808	04/28/17	721074	171573	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	358808	04/28/17	721074	172043	86.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	358808	04/28/17	721068	172070	79.38	
V000000559						1,211.93	16
V000000566	FL UNEMP COMP FUND	803030	04/27/17	719639	16/17 UNEMPLOY TAXA2	484.02	
V000000566	FL UNEMP COMP FUND	803030	04/27/17	717938	16/17 UNEMPLOY TAXA3	46.16	
V000000566						530.18	2
V000000676	GULF POWER COMPANY/MILTON	358460	04/07/17		0103 1703 GBHCHIL	4,534.30	
V000000676	GULF POWER COMPANY/MILTON	358460	04/07/17		0281 1703 HNP BLDG A	250.71	
V000000676	GULF POWER COMPANY/MILTON	358460	04/07/17		0351 1703 MARINE LAB	187.26	
V000000676	GULF POWER COMPANY/MILTON	358725	04/21/17		0321 17/04 KATRINA	23.31	
V000000676						4,995.58	4
V000000677	GULF POWER COMPANY	358461	04/07/17		0101 170331	8,320.08	
V000000677	GULF POWER COMPANY	358461	04/07/17		0102 170331	9,607.11	
V000000677	GULF POWER COMPANY	358461	04/07/17		0103 170331	5,329.33	
V000000677	GULF POWER COMPANY	358461	04/07/17		0103 170331 A	13,898.75	
V000000677	GULF POWER COMPANY	358461	04/07/17		0271 170331	8,452.22	
V000000677	GULF POWER COMPANY	358461	04/07/17		0272 170331	7,813.49	
V000000677	GULF POWER COMPANY	358461	04/07/17		0281 170331	13,448.96	
V000000677	GULF POWER COMPANY	358461	04/07/17		0341 170331	10,044.92	
V000000677	GULF POWER COMPANY	358461	04/07/17		0342 170331	9,274.26	
V000000677	GULF POWER COMPANY	358461	04/07/17		0351 170331	23,329.02	
V000000677	GULF POWER COMPANY	358461	04/07/17		0361 170331	8,764.32	
V000000677	GULF POWER COMPANY	358461	04/07/17		0311 170331	6,873.39	
V000000677	GULF POWER COMPANY	358726	04/21/17		0312 170417	13,497.09	
V000000677	GULF POWER COMPANY	358726	04/21/17		0321 170417	5,916.33	
V000000677	GULF POWER COMPANY	358726	04/21/17		0321 170417 A	5,618.74	
V000000677	GULF POWER COMPANY	358726	04/21/17		0331 170419	9,361.11	
V000000677	GULF POWER COMPANY	358726	04/21/17		0332 170417	10,325.35	
V000000677	GULF POWER COMPANY	358726	04/21/17		9020 170417	5,961.73	
V000000677	GULF POWER COMPANY	358726	04/21/17		9020 170417 A	4,024.28	
V000000677	GULF POWER COMPANY	358726	04/21/17		9060 170417	2,621.45	
V000000677	GULF POWER COMPANY	358726	04/21/17		0301 170419	9,927.74	
V000000677	GULF POWER COMPANY	358726	04/21/17		0302 170417	8,330.31	
V000000677	GULF POWER COMPANY	358726	04/21/17		0131 170419	3,697.02	
V000000677	GULF POWER COMPANY	358726	04/21/17		0151 170417	30,523.14	
V000000677	GULF POWER COMPANY	358726	04/21/17		0153 170417	946.06	
V000000677	GULF POWER COMPANY	358726	04/21/17		0171 170419	9,033.51	
V000000677	GULF POWER COMPANY	358726	04/21/17		0182 170417	9,369.40	
V000000677	GULF POWER COMPANY	358726	04/21/17		0182 170417 A	17,740.40	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000677	GULF POWER COMPANY	358726	04/21/17		0191 170419	11,011.90	
V000000677	GULF POWER COMPANY	358726	04/21/17		0231 170417	9,344.06	
V000000677	GULF POWER COMPANY	358726	04/21/17		0261 170417	8,208.96	
V000000677	GULF POWER COMPANY	358726	04/21/17		0041 170419	9,888.35	
V000000677	GULF POWER COMPANY	358726	04/21/17		0051 170419	5,443.35	
V000000677	GULF POWER COMPANY	358726	04/21/17		0071 170419	8,861.24	
V000000677						324,807.37	34
V000000726	HOLLEY NAVARRE WATER SYS	358462	04/07/17		0271 170403	808.62	
V000000726	HOLLEY NAVARRE WATER SYS	358462	04/07/17		0272 170403	1,997.90	
V000000726	HOLLEY NAVARRE WATER SYS	358462	04/07/17		0341 170403	873.70	
V000000726	HOLLEY NAVARRE WATER SYS	358462	04/07/17		0342 170403	1,291.91	
V000000726	HOLLEY NAVARRE WATER SYS	358605	04/13/17		0351 170410	308.34	
V000000726	HOLLEY NAVARRE WATER SYS	358605	04/13/17		0271 170410	6.32	
V000000726	HOLLEY NAVARRE WATER SYS	358809	04/28/17		9020 170424	24.68	
V000000726						5,311.47	7
V000000735	HOUGHTON MIFFLIN HARCOURT	358606	04/13/17	719687	S299802 HNI SITE LIC	4,305.00	
V000000735						4,305.00	1
V000000788	JAY ELEMENTARY SCHOOL	358607	04/13/17	718593	MAR 17 VPK JES MEALS	108.50	
V000000788						108.50	1
V000000794	JAY UTILITIES	358463	04/07/17		0141 170403	4,443.71	
V000000794						4,443.71	1
V000000827	K M S BUSINESS PRODUCTS	358464	04/07/17	717637	57417	100.00	
V000000827	K M S BUSINESS PRODUCTS	358464	04/07/17	717637	57430	75.00	
V000000827	K M S BUSINESS PRODUCTS	358464	04/07/17	717637	57452	100.00	
V000000827	K M S BUSINESS PRODUCTS	358464	04/07/17	717637	57474	125.00	
V000000827	K M S BUSINESS PRODUCTS	358608	04/13/17	717637	57545	75.00	
V000000827	K M S BUSINESS PRODUCTS	358727	04/21/17	717637	57610	100.00	
V000000827	K M S BUSINESS PRODUCTS	358727	04/21/17	717637	57684	75.00	
V000000827	K M S BUSINESS PRODUCTS	358727	04/21/17	717637	57707	120.00	
V000000827	K M S BUSINESS PRODUCTS	358727	04/21/17	717637	57709	75.00	
V000000827	K M S BUSINESS PRODUCTS	358727	04/21/17	717637	57774	75.00	
V000000827	K M S BUSINESS PRODUCTS	358727	04/21/17	717637	57887	75.00	
V000000827	K M S BUSINESS PRODUCTS	358727	04/21/17	717637	57893	75.00	
V000000827	K M S BUSINESS PRODUCTS	358810	04/28/17	718345	53863	1,314.60	
V000000827						2,384.60	13
V000001019	CHILDRENS HOME SOCIETY	358609	04/13/17	717840	17/03 FAM INTER SPEC	14,352.00	
V000001019	CHILDRENS HOME SOCIETY	358609	04/13/17	718052	17/03 RESOURCE SPEC	9,568.00	
V000001019						23,920.00	2
V000001092	PACE WATER SYSTEM INC	358465	04/07/17		0171 170404	698.45	
V000001092	PACE WATER SYSTEM INC	358465	04/07/17		0182 170404	6,714.90	
V000001092	PACE WATER SYSTEM INC	358811	04/28/17		0301 170425	823.48	
V000001092	PACE WATER SYSTEM INC	358811	04/28/17		0302 170425	1,028.70	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001092	PACE WATER SYSTEM INC	358811	04/28/17		0312 170425	716.31	
V000001092	PACE WATER SYSTEM INC	358811	04/28/17		0331 170425	870.70	
V000001092	PACE WATER SYSTEM INC	358811	04/28/17		0332 170425	1,274.38	
V000001092	PACE WATER SYSTEM INC	358811	04/28/17		0171 170425	40.04	
V000001092						12,166.96	8
V000001127	PENSACOLA STATE COLLEGE	358466	04/07/17	721209	32520172310 GBH DEBK	1,650.00	
V000001127						1,650.00	1
V000001129	PENSACOLA NEWS JOURNAL	358610	04/13/17	719040	5542253	2,007.94	
V000001129						2,007.94	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	358812	04/28/17	717841	2017/0009 HLTH NURSE	4,983.25	
V000001276						4,983.25	1
V000001359	AT&T FLORIDA	358813	04/28/17		N130265265-17103	26,745.25	
V000001359						26,745.25	1
V000001361	SOUTHERN ENERGY CO	358467	04/07/17	717933	84511	16,284.28	
V000001361	SOUTHERN ENERGY CO	358467	04/07/17	717932	86091	2,562.41	
V000001361	SOUTHERN ENERGY CO	358467	04/07/17	717932	86324	6,115.19	
V000001361	SOUTHERN ENERGY CO	358467	04/07/17	717933	86382	6,336.18	
V000001361	SOUTHERN ENERGY CO	358467	04/07/17	717933	86422	12,552.70	
V000001361	SOUTHERN ENERGY CO	358467	04/07/17	717933	86602	9,940.31	
V000001361	SOUTHERN ENERGY CO	358814	04/28/17	717933	88363	14,152.55	
V000001361	SOUTHERN ENERGY CO	358814	04/28/17	717933	88418	10,186.39	
V000001361	SOUTHERN ENERGY CO	358814	04/28/17	717932	88650	5,592.92	
V000001361	SOUTHERN ENERGY CO	358814	04/28/17	717933	88653	6,185.38	
V000001361						89,908.31	10
V000001498	U S POSTAL SERVICE	358611	04/13/17	721123	17/04 BULK MAIL PHS	225.00	
V000001498						225.00	1
V000001781	COPY PRODUCTS COMPANY	358468	04/07/17	717805	20278024 MARCH	142.72	
V000001781	COPY PRODUCTS COMPANY	358468	04/07/17	715808	20388401	96.66	
V000001781	COPY PRODUCTS COMPANY	358468	04/07/17	720911	20388401 MARCH	118.32	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717866	20431950 MARCH-APRIL	239.88	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	718026	20278044 MARCH	483.13	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	720911	20431951 APRIL	118.32	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717144	20431952 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717800	20431961 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717800	20431958 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717800	20431962 APRIL	685.40	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717500	20431963 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717955	20278038 FEB-MAR	2,171.66	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	720588	1391648 04/04-05/03	19.99	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717603	1390801	9.35	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717681	1390802	22.95	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717800	1390803	46.16	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	719530	1390804 04/01-04/30	19.99	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717503	1390796	251.23	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	718199	20431981 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717616	20431982 APRIL	340.57	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717681	20431983 APRIL	570.22	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717502	20431984 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717501	20431986 APRIL	455.32	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717666	20431988 APRIL	226.66	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717605	20431974 APRIL	86.06	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717604	20431975 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717615	20431969 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717748	20431970 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717751	20431994 APRIL	84.39	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717750	20431990 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717749	20431992 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	716239	20431998 APRIL	180.01	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717864	20432007 MARCH-APRIL	1,401.80	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717606	20432009 APRIL	555.71	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	720912	20432080 APRIL	118.32	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	720912	20432081 APRIL	118.32	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717438	20432072 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717379	20432069 APRIL	84.39	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717440	20432073 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717439	20432074 APRIL	317.78	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717459	20432075 APRIL	118.32	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717346	20432056 APRIL	160.70	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717189	20432058 APRIL	23.90	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717188	20432059 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717205	20432048 APRIL	86.06	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717192	20432049 APRIL	598.13	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717409	20432064 APRIL	86.06	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717411	20432060 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717410	20432061 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	718006	20432025 APRIL	700.90	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	718200	20432026 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	718001	20432027 APRIL	86.06	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	718000	20432028 APRIL	86.06	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	718197	20432029 APRIL	106.59	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	718005	20432030 APRIL	106.59	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	718198	20432031 APRIL	106.59	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	718004	20432032 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	718062	20432033 APRIL	715.95	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	718002	20432034 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	718003	20432035 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717661	20432016 APRIL	254.24	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717769	20432011 APRIL	317.78	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717768	20432012 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358612	04/13/17	717770	20432013 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717776	20432014 APRIL	19.99	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717779	20432015 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	718087	20432017 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	718085	20432018 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	718086	20432019 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	718088	20432020 APRIL	143.11	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717573	20432021 APRIL	158.75	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717804	20432022 APRIL	154.84	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717805	20432023 APRIL	142.72	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717635	20432024 APRIL	317.78	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717677	20432036 APRIL	39.98	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717693	20432038 APRIL	143.11	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717694	20432039 APRIL	84.39	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717692	20432040 APRIL	570.76	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	718050	20432041 APRIL	915.91	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	719655	20432042 APRIL	153.62	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	718026	20432043 APRIL	483.13	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	720128	20432044 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	720128	20432045 APRIL	664.80	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	718089	20432046 APRIL	317.78	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	718090	20432047 APRIL	86.06	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717355	20432062 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717352	20432065 APRIL	713.40	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717242	20432066 APRIL	570.76	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717302	20432067 APRIL	143.11	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717388	20432068 APRIL	84.39	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717351	20432050 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717353	20432051 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717266	20432052 APRIL	317.78	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717354	20432053 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717357	20432054 APRIL	97.79	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717358	20432055 APRIL	97.79	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717356	20432057 APRIL	143.11	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	718388	20432079 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717404	20432070 APRIL	84.39	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717405	20432071 APRIL	317.78	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717800	20456180 APRIL	199.77	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717806	20432010 APRIL	86.06	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717774	20432008 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717737	20431999 APRIL	325.91	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717630	20432000 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717698	20432001 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717738	20432002 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717631	20432003 APRIL	598.13	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717699	20432004 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717629	20432005 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717628	20432006 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	718172	20431993 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	718173	20431991 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717674	20431995 APRIL	165.35	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717627	20431996 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717697	20431997 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717951	20431972 APRIL	153.62	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717951	20431973 APRIL	153.62	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717746	20431976 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717746	20431977 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717687	20431978 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717763	20431979 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717763	20431980 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	718174	20431989 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	718175	20431987 APRIL	570.76	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717625	20431985 APRIL	764.26	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717442	1390798	71.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717441	1390799	44.08	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	718607	1390800 04/01-04/30	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	720118	1387272 03/21-04/20	32.85	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	720275	1390226 03/31-04/29	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717764	1391519	5.89	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	718504	1391520 04/01-04/30	23.75	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717686	1391521 03/01-03/31	57.44	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	718730	1392336 04/01-04/30	85.49	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717775	20431964 APRIL	312.62	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717624	20431965 APRIL	125.72	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717843	20431966 APRIL	165.35	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717777	20431967 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717780	20431968 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717740	20431959 APRIL	97.79	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717773	20431960 APRIL	86.06	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717773	20431955 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717739	20431956 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	358728	04/21/17	717773	20431957 APRIL	312.62	
V000001781	COPY PRODUCTS COMPANY	358815	04/28/17	717955	20432037 APRIL	570.76	
V000001781						25,595.61	146
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0333 FIRN SMS	8,149.24	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0334 CONFERENCE	2.21	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0335 LONG DISTANC	14.62	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0336 LONG DISTANC	8.10	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0337 LONG DISTANC	15.40	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0338 LONG DISTANC	29.36	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0339 LONG DISTANC	25.20	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0340 LONG DISTANC	.92	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0341 LONG DISTANC	30.51	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0342 LONG DISTANC	29.45	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0343 LONG DISTANC	19.58	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0344 LONG DISTANC	20.89	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0345 LONG DISTANC	36.15	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0346 LONG DISTANC	27.32	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0347 LONG DISTANC	13.49	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0348 LONG DISTANC	.39	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0349 LONG DISTANC	4.86	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0350 LONG DISTANC	12.33	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0351 LONG DISTANC	3.12	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0352 LONG DISTANC	1.42	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0353 LONG DISTANC	3.13	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0354 LONG DISTANC	.41	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0355 LONG DISTANC	.03	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0356 LONG DISTANC	4.55	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0357 LONG DISTANC	1.52	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0358 LONG DISTANC	7.16	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0359 LONG DISTANC	1.78	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0360 LONG DISTANC	2.09	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0361 LONG DISTANC	5.15	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0362 LONG DISTANC	.44	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0363 LONG DISTANC	.39	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0364 LONG DISTANC	1.35	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0365 LONG DISTANC	8.59	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0366 LONG DISTANC	3.82	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0367 LONG DISTANC	18.58	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0368 LONG DISTANC	1.00	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0369 LONG DISTANC	.37	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0370 LONG DISTANC	4.50	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0371 LONG DISTANC	1.11	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0372 LONG DISTANC	3.64	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0373 LONG DISTANC	4.84	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0374 LONG DISTANC	10.23	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0375 LONG DISTANC	9.09	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0376 LONG DISTANC	3.43	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0377 LONG DISTANC	9.98	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0378 LONG DISTANC	1.00	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0379 LONG DISTANC	3.93	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0380 LONG DISTANC	3.75	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0381 LONG DISTANC	5.96	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0382 LONG DISTANC	9.79	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0383 LONG DISTANC	6.12	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0384 LONG DISTANC	2.82	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0385 LONG DISTANC	5.26	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0386 LONG DISTANC	3.16	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0387 LONG DISTANC	1.04	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0388 LONG DISTANC	40.29	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0389 LONG DISTANC	8.13	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0390 LONG DISTANC	19.95	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0391 LONG DISTANC	1.32	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0392 LONG DISTANC	10.61	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0393 LONG DISTANC	6.38	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0394 LONG DISTANC	10.13	
V000001871	STATE OF FLORIDA	358469	04/07/17		2N 0395 WEBSSENS/FILT	10,420.39	
V000001871	STATE OF FLORIDA	358469	04/07/17		20 3838 SUNCOM	83.03	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	358469	04/07/17		20 3838 SUNCOM A	72.54	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9137 ESSEX	223.86	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9138 ESSEX	241.08	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9139 ESSEX	214.59	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9140 ESSEX	1,285.40	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9141 ESSEX	120.54	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9142 ESSEX	17.22	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9143 ESSEX	17.22	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9144 ESSEX	51.66	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9145 ESSEX	17.22	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9146 ESSEX	172.20	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9147 ESSEX	241.08	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9148 ESSEX	189.42	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9149 ESSEX	175.70	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9150 ESSEX	275.52	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9151 ESSEX	144.76	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9152 ESSEX	86.10	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9153 ESSEX	72.38	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9154 ESSEX	120.54	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9155 ESSEX	172.20	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9156 ESSEX	132.18	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9157 ESSEX	72.38	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9158 ESSEX	158.76	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9159 ESSEX	62.16	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9160 ESSEX	138.04	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9161 ESSEX	79.38	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9162 ESSEX	79.38	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9163 ESSEX	341.46	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9164 ESSEX	37.94	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9165 ESSEX	148.26	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9166 ESSEX	62.16	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9167 ESSEX	41.44	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9168 ESSEX	17.22	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9169 ESSEX	55.16	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9170 ESSEX	17.22	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9171 ESSEX	37.94	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9172 ESSEX	37.94	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9173 ESSEX	155.26	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9174 ESSEX	558.60	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9175 ESSEX	1,049.44	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9176 ESSEX	158.76	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9177 ESSEX	241.08	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9178 ESSEX	165.48	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9179 ESSEX	186.20	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9180 ESSEX	41.44	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9181 ESSEX	158.48	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9182 ESSEX	218.43	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9183 ESSEX	435.78	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9184 ESSEX	154.98	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9185 ESSEX	120.54	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9186 ESSEX	120.54	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9187 ESSEX	139.58	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9188 ESSEX	154.98	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9189 ESSEX	137.76	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9190 ESSEX	206.64	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9191 ESSEX	208.93	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9192 ESSEX	20.72	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9193 ESSEX	120.54	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9194 ESSEX	229.65	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9195 ESSEX	439.06	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9196 ESSEX	265.30	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9197 ESSEX	17.22	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9198 ESSEX	17.22	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9199 ESSEX	17.22	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9200 ESSEX	17.22	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9201 ESSEX	626.54	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9202 ESSEX	244.58	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9203 ESSEX	172.20	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9204 ESSEX	103.32	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9205 ESSEX	206.64	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9206 ESSEX	120.54	
V000001871	STATE OF FLORIDA	358613	04/13/17		1H-0 9207 ESSEX	137.76	
V000001871						31,993.68	136
V000002070	LARRY HALL CONSTRUCTION	358614	04/13/17	719504	AP#03 LTC AUTO	81,089.25	
V000002070						81,089.25	1
V000002268	GENERAL BINDING CORPORATION	358615	04/13/17	720136	2590067	1,795.00	
V000002268						1,795.00	1
V000002323	GREAT AMERICAN LIFE INS CO	808473	04/03/17		PYRL 11014 170331 01	2,600.00	
V000002323	GREAT AMERICAN LIFE INS CO	808483	04/11/17		PYRL 11014 170410 01	450.00	
V000002323	GREAT AMERICAN LIFE INS CO	808493	04/14/17		PYRL 11014 170413 01	2,001.00	
V000002323	GREAT AMERICAN LIFE INS CO	808493	04/14/17		PYRL 11204 170413 01	250.00	
V000002323						5,301.00	4
V000002549	A E NEW JR, INC	358616	04/13/17	720809	50448 HNM	400.00	
V000002549	A E NEW JR, INC	358729	04/21/17	720809	48212 WNP	44,829.40	
V000002549	A E NEW JR, INC	358729	04/21/17	720809	48484 HNM	388.80	
V000002549	A E NEW JR, INC	358729	04/21/17	720809	48662 MHS	784.91	
V000002549	A E NEW JR, INC	358729	04/21/17	720809	49900 SMS	2,085.92	
V000002549						48,489.03	5
V000002671	HORACE MANN INSURANCE CO	358851	04/28/17		PYRL 06011 170413 01	70.52	
V000002671	HORACE MANN INSURANCE CO	358851	04/28/17		PYRL 06011 170428 01	53.84	
V000002671	HORACE MANN INSURANCE CO	358851	04/28/17		PYRL 08012 170413 01	94.41	
V000002671						218.77	3

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002767 V000002767	SCHOOL BD OF BAY COUNTY	358816	04/28/17	721351	11033 BEACON FACILIT	10,000.00 10,000.00	1
V000002779 V000002779	NORTHWEST REGIONAL DATA CENTER	358617	04/13/17	717730	6958	10,560.10 10,560.10	1
V000002783 V000002783	SOUTHERN BALANCE INC	358730	04/21/17	721273	4815	1,020.50 1,020.50	1
V000002864 V000002864	MICROSOFT CORPORATION	358618	04/13/17		REPLACE W#357997	63,520.00 63,520.00	1
V000002872 V000002872 V000002872	SOUTHERN COUNCIL OF INDUSTRIAL SOUTHERN COUNCIL OF INDUSTRIAL	358852 358852	04/28/17 04/28/17		PYRL 09002 170410 01 PYRL 09005 170428 01	461.63 383.49 845.12	2
V000002900 V000002900 V000002900 V000002900	EQUITABLE LIFE ASSURANCE EQUITABLE LIFE ASSURANCE EQUITABLE LIFE ASSURANCE	808474 808494 808494	04/03/17 04/14/17 04/14/17		PYRL 11015 170331 01 PYRL 11015 170413 01 PYRL 11016 170413 01	600.00 4,190.55 1,147.00 5,937.55	3
V000003101 V000003101 V000003101 V000003101 V000003101 V000003101 V000003101 V000003101 V000003101 V000003101 V000003101 V000003101	WALKER CONSTRUCTION WALKER CONSTRUCTION WALKER CONSTRUCTION WALKER CONSTRUCTION WALKER CONSTRUCTION WALKER CONSTRUCTION WALKER CONSTRUCTION WALKER CONSTRUCTION WALKER CONSTRUCTION WALKER CONSTRUCTION WALKER CONSTRUCTION	358619 358619 358619 358619 358619 358619 358731 358731 358731 358731 358817	04/13/17 04/13/17 04/13/17 04/13/17 04/13/17 04/13/17 04/21/17 04/21/17 04/21/17 04/21/17 04/28/17	719788 719788 719788 719788 719788 719788 719788 719788 719788 719788 721333	BHE CUT,GRIND,TRIM EME ASPHALT @ BUS MHS ASPHALT @ PORT MHS ONLET BOX H20 BX OBE LEAK @ INLET WBM REPAIR INLET BOX PHS SPREAD SAND GBE TOP SOIL TO PLAY HMS ROCK DRIVEWAY KMS INLET BOXES	2,764.02 1,155.99 2,402.35 43,079.29 3,897.76 2,682.98 1,446.26 1,455.18 1,414.26 2,040.72 62,338.81	10
V000003185 V000003185	SANTA ROSA COMMUNITY SCHOOL	358732	04/21/17	721259	17 VOUCHER-SUM.CAMP	17,940.00 17,940.00	1
V000003232 V000003232 V000003232 V000003232 V000003232	LOCKLIN TECHNICAL CENTER LOCKLIN TECHNICAL CENTER LOCKLIN TECHNICAL CENTER LOCKLIN TECHNICAL CENTER	358470 358620 358733 358818	04/07/17 04/13/17 04/21/17 04/28/17		29/16-17 PELL GRANT 91600G4/4/17 EXAM 30/16-17 PELL GRANT 31/16-17 PELL GRANT	16,917.91 182.00 1,908.35 3,392.08 22,400.34	4
V000003439 V000003439 V000003439 V000003439 V000003439 V000003439 V000003439 V000003439	VALIC VALIC VALIC VALIC VALIC VALIC VALIC VALIC	808475 808475 808484 808484 808495 808495 808495 808495	04/03/17 04/03/17 04/11/17 04/11/17 04/14/17 04/14/17 04/14/17 04/14/17		PYRL 11017 170331 01 PYRL 11028 170331 01 PYRL 11207 170410 01 PYRL 11017 170410 01 PYRL 11017 170413 01 PYRL 11207 170413 01 PYRL 11028 170413 01	2,910.00 900.00 1,500.00 318.00 11,405.79 2,159.00 4,282.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000003439						23,474.79	7
V000003624	BILL SALTER ADVERTISING	358621	04/13/17	720381	210417	1,000.00	
V000003624	BILL SALTER ADVERTISING	358621	04/13/17	720381	210418	300.00	
V000003624						1,300.00	2
V000004655	J H I JEHLE HALSTEAD INC	358471	04/07/17	716547	160015.S-1	6,075.00	
V000004655	J H I JEHLE HALSTEAD INC	358471	04/07/17	716547	160015-1	7,872.50	
V000004655	J H I JEHLE HALSTEAD INC	358622	04/13/17	717577	160101.S-1	1,290.00	
V000004655						15,237.50	3
V000005224	T R JACKSON PREK CAFETERIA	358623	04/13/17	718592	MAR 17 VPK TRJ MEALS	215.95	
V000005224						215.95	1
V000005648	EAST MILTON ELEM CAFETERIA	358734	04/21/17	718589	MAR 17 EME VPK MEALS	69.95	
V000005648						69.95	1
V000005898	HILL ENTERPRISES	358624	04/13/17	720142	16-444-3	10,880.00	
V000005898						10,880.00	1
V000006399	LINCOLN NATIONAL LIFE	358853	04/28/17		PYRL 08019 170413 01	165.32	
V000006399	LINCOLN NATIONAL LIFE	358853	04/28/17		PYRL 08019 170428 01	59.53	
V000006399						224.85	2
V000006447	EMPLOYEE FLEX PLAN	358517	04/10/17		PYRL 06207 170410 01	999.96	
V000006447	EMPLOYEE FLEX PLAN	358517	04/10/17		PYRL 06205 170410 01	707.91	
V000006447	EMPLOYEE FLEX PLAN	358683	04/13/17		PYRL 06205 170413 01	7,863.00	
V000006447	EMPLOYEE FLEX PLAN	358683	04/13/17		PYRL 06207 170413 01	1,749.93	
V000006447	EMPLOYEE FLEX PLAN	358683	04/13/17		PYRL 06204 170413 01	7,838.37	
V000006447	EMPLOYEE FLEX PLAN	358854	04/28/17		PYRL 06207 170428 01	333.32	
V000006447	EMPLOYEE FLEX PLAN	358854	04/28/17		PYRL 06205 170428 01	1,751.24	
V000006447						21,243.73	7
V000006831	COLONIAL TRAILWAYS INC	358819	04/28/17	721279	65242	1,880.00	
V000006831						1,880.00	1
V000007331	BAGDAD ELEMENTARY CAFETERIA	358625	04/13/17	718588	MAR 17 BES VPK MEALS	161.00	
V000007331						161.00	1
V000007340	CENTRAL SCHOOL/CAFETERIA	358626	04/13/17	718583	MAR 17 VPK CHS MEALS	138.95	
V000007340	CENTRAL SCHOOL/CAFETERIA	358735	04/21/17	720592	APR 17 A/B HNR ROLL	167.40	
V000007340						306.35	2
V000007864	COMMUNITY DRUG & ALCOHOL	358627	04/13/17	720278	82169PREVENT ED ECHO	21,413.00	
V000007864	COMMUNITY DRUG & ALCOHOL	358627	04/13/17	720278	82170PREVENT ED RISE	20,573.00	
V000007864						41,986.00	2
V000008321	FL DEPARTMENT OF EDUCATION	358684	04/13/17		PYRL 05006 170413 01	237.61	
V000008321						237.61	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000008877	SOUTHERN STANDARD EQUIPMENT	358820	04/28/17	721348	1710-01	400.00	
V000008877						400.00	1
V000009178	COLONIAL LIFE	358855	04/28/17		PYRL 08020 170410 01	13.50	
V000009178	COLONIAL LIFE	358855	04/28/17		PYRL 08020 170428 01	143.23	
V000009178						156.73	2
V000009192	ECON O TEL	358628	04/13/17	717956	5600	128.00	
V000009192	ECON O TEL	358628	04/13/17	721239	5602	64.00	
V000009192	ECON O TEL	358736	04/21/17	721269	5604	287.00	
V000009192	ECON O TEL	358736	04/21/17	717953	5607	204.00	
V000009192	ECON O TEL	358736	04/21/17	721282	5608	84.00	
V000009192	ECON O TEL	358821	04/28/17	720929	5610	128.00	
V000009192	ECON O TEL	358821	04/28/17	718864	5611	64.00	
V000009192						959.00	7
V000009381	MODERN WOODMEN OF AMERICA	358856	04/28/17		PYRL 08017 170410 01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	358856	04/28/17		PYRL 08017 170413 01	674.09	
V000009381	MODERN WOODMEN OF AMERICA	358856	04/28/17		PYRL 08017 170428 01	75.00	
V000009381	MODERN WOODMEN OF AMERICA	808496	04/14/17		PYRL 11031 170413 01	50.00	
V000009381						1,158.20	4
V000009547	PENSACOLA METAL FABRICATION	358629	04/13/17	721208	17-10048	937.63	
V000009547	PENSACOLA METAL FABRICATION	358629	04/13/17	721208	17-10049	3,022.43	
V000009547	PENSACOLA METAL FABRICATION	358629	04/13/17	721208	17-10050	14,486.07	
V000009547	PENSACOLA METAL FABRICATION	358629	04/13/17	721208	17-10051	411.56	
V000009547	PENSACOLA METAL FABRICATION	358629	04/13/17	721208	17-10052	8,884.22	
V000009547	PENSACOLA METAL FABRICATION	358629	04/13/17	721208	17-10053	4,463.89	
V000009547	PENSACOLA METAL FABRICATION	358629	04/13/17	721208	17-10070	858.70	
V000009547	PENSACOLA METAL FABRICATION	358629	04/13/17	721208	17-10072	3,157.89	
V000009547	PENSACOLA METAL FABRICATION	358629	04/13/17	721208	17-10073	2,877.91	
V000009547	PENSACOLA METAL FABRICATION	358737	04/21/17	721208	17-10071	3,000.01	
V000009547	PENSACOLA METAL FABRICATION	358737	04/21/17	720385	17-10074	9,001.80	
V000009547	PENSACOLA METAL FABRICATION	358737	04/21/17	721208	17-10069	13,703.44	
V000009547	PENSACOLA METAL FABRICATION	358737	04/21/17	721208	018238	225.00	
V000009547						65,030.55	13
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808476	04/03/17		PYRL 11025 170331 01	3,550.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808476	04/03/17		PYRL 11201 170331 01	2,000.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808485	04/11/17		PYRL 11025 170410 01	1,300.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808497	04/14/17		PYRL 11025 170413 01	8,397.45	
V000009726						15,247.45	4
V000010018	RENAISSANCE LEARNING INC	358472	04/07/17	721037	4314874 EME SUB RENU	17,331.50	
V000010018						17,331.50	1
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	358518	04/10/17		PYRL 24001 170410 01	16,230.34	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	358685	04/13/17		PYRL 24001 170413 01	52,855.33	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	358685	04/13/17		PYRL 24001 170413 02	1,452.97	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000010503 V000010503	SANTA ROSA COUNTY SCHOOL BOARD	358857	04/28/17		PYRL 24001 170428 01	21,190.17 91,728.81	4
V000010699 V000010699 V000010699	TODD SMITH TODD SMITH	358630 358630	04/13/17 04/13/17	717822 717822	17/03 PHS 17/03 SDP	30.00 510.00 540.00	2
V000010715 V000010715 V000010715	MAYER ELECTRIC SUPPLY CO INC MAYER ELECTRIC SUPPLY CO INC	358473 358473	04/07/17 04/07/17	720940 720972	21806229 21806376	440.00 484.27 924.27	2
V000011893 V000011893	FL DEPT OF EDUCATION	358631	04/13/17		20176536 ED CERT	1,440.00 1,440.00	1
V000012015 V000012015	MACKIN LIBRARY MEDIA	358474	04/07/17	720818	489693 BHE EBOOKS	1,411.25 1,411.25	1
V000012272 V000012272	NAVAL AVIATION MUSEUM FOUNDATI	358738	04/21/17	720624	SALES229 NFA 3/17	47,250.00 47,250.00	1
V000012301 V000012301 V000012301	ROBERT L SAMPLE ROBERT L SAMPLE	358632 358632	04/13/17 04/13/17	717821 717821	17/03 PHS 17/03 SDP	360.00 360.00 720.00	2
V000012471 V000012471 V000012471 V000012471 V000012471 V000012471 V000012471 V000012471 V000012471	COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC	358633 358633 358633 358633 358633 358633 358633 358739	04/13/17 04/13/17 04/13/17 04/13/17 04/13/17 04/13/17 04/13/17 04/21/17	717727 717727 717467 717448 717449 717450 716306	20431953 APRIL 20431954 APRIL 20432063 APRIL 20432076 APRIL 20432077 APRIL 20432078 APRIL 20469945 APRIL	107.17 107.17 23.90 81.72 23.90 19.99 75.00 438.85	7
V000012602 V000012602 V000012602 V000012602 V000012602 V000012602 V000012602 V000012602 V000012602 V000012602 V000012602 V000012602 V000012602 V000012602 V000012602 V000012602 V000012602 V000012602 V000012602 V000012602	SOCIAL SECURITY WIRE TRANSFER SOCIAL SECURITY WIRE TRANSFER SOCIAL SECURITY WIRE TRANSFER SOCIAL SECURITY WIRE TRANSFER SOCIAL SECURITY WIRE TRANSFER SOCIAL SECURITY WIRE TRANSFER SOCIAL SECURITY WIRE TRANSFER SOCIAL SECURITY WIRE TRANSFER SOCIAL SECURITY WIRE TRANSFER SOCIAL SECURITY WIRE TRANSFER SOCIAL SECURITY WIRE TRANSFER SOCIAL SECURITY WIRE TRANSFER SOCIAL SECURITY WIRE TRANSFER SOCIAL SECURITY WIRE TRANSFER SOCIAL SECURITY WIRE TRANSFER SOCIAL SECURITY WIRE TRANSFER SOCIAL SECURITY WIRE TRANSFER SOCIAL SECURITY WIRE TRANSFER SOCIAL SECURITY WIRE TRANSFER SOCIAL SECURITY WIRE TRANSFER	800395 800395 800395 800395 800398 800398 800401 800401 800404 800404 800404 800404 800404 800404 800404 800404 800404 800404 800404 800404 800407	04/03/17 04/03/17 04/03/17 04/03/17 04/10/17 04/10/17 04/11/17 04/11/17 04/14/17 04/14/17 04/14/17 04/14/17 04/14/17 04/14/17 04/14/17 04/14/17 04/14/17 04/14/17 04/14/17 04/24/17		PYRL 02001 170331 01 PYRL 02001 170331 02 PYRL 02002 170331 01 PYRL 02002 170331 02 PYRL 02002 170407 01 PYRL 02001 170407 01 PYRL 02001 170410 01 PYRL 02002 170410 01 PYRL 02002 170413 01 PYRL 02002 170413 02 PYRL 02002 170413 03 PYRL 02001 170413 01 PYRL 02001 170413 02 PYRL 02001 170413 03 PYRL 02001 170421 01 PYRL 02001 170421 02	91,080.02 1,337.38 91,080.02 1,337.38 2,533.04 2,533.04 61,523.68 61,523.68 136,799.33 285,450.19 5,375.41 136,799.33 285,450.19 5,375.41 4,711.18 98.08	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012602	SOCIAL SECURITY WIRE TRANSFER	800407	04/24/17		PYRL 02002 170421 01	4,711.18	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800407	04/24/17		PYRL 02002 170421 02	98.08	
V000012602						1,177,816.62	18
V000012603	WITHHOLDING WIRE TRANSFER	800396	04/03/17		PYRL 01000 170331 01	175,302.80	
V000012603	WITHHOLDING WIRE TRANSFER	800396	04/03/17		PYRL 01000 170331 02	1,491.22	
V000012603	WITHHOLDING WIRE TRANSFER	800399	04/10/17		PYRL 01000 170407 01	1,037.45	
V000012603	WITHHOLDING WIRE TRANSFER	800402	04/11/17		PYRL 01000 170410 01	62,120.40	
V000012603	WITHHOLDING WIRE TRANSFER	800405	04/14/17		PYRL 01000 170413 01	209,715.79	
V000012603	WITHHOLDING WIRE TRANSFER	800405	04/14/17		PYRL 01000 170413 02	462,353.85	
V000012603	WITHHOLDING WIRE TRANSFER	800405	04/14/17		PYRL 01000 170413 03	11,479.23	
V000012603	WITHHOLDING WIRE TRANSFER	800408	04/24/17		PYRL 01000 170421 01	2,089.18	
V000012603						925,589.92	8
V000012604	MEDICARE WIRE TRANSFER	800397	04/03/17		PYRL 02101 170331 01	21,300.95	
V000012604	MEDICARE WIRE TRANSFER	800397	04/03/17		PYRL 02101 170331 02	312.77	
V000012604	MEDICARE WIRE TRANSFER	800397	04/03/17		PYRL 02102 170331 01	21,300.95	
V000012604	MEDICARE WIRE TRANSFER	800397	04/03/17		PYRL 02102 170331 02	312.77	
V000012604	MEDICARE WIRE TRANSFER	800400	04/10/17		PYRL 02102 170407 01	592.42	
V000012604	MEDICARE WIRE TRANSFER	800400	04/10/17		PYRL 02101 170407 01	592.42	
V000012604	MEDICARE WIRE TRANSFER	800403	04/11/17		PYRL 02101 170410 01	14,388.50	
V000012604	MEDICARE WIRE TRANSFER	800403	04/11/17		PYRL 02102 170410 01	14,388.50	
V000012604	MEDICARE WIRE TRANSFER	800406	04/14/17		PYRL 02102 170413 01	32,053.55	
V000012604	MEDICARE WIRE TRANSFER	800406	04/14/17		PYRL 02102 170413 02	68,582.89	
V000012604	MEDICARE WIRE TRANSFER	800406	04/14/17		PYRL 02102 170413 03	1,568.81	
V000012604	MEDICARE WIRE TRANSFER	800406	04/14/17		PYRL 02101 170413 01	32,053.55	
V000012604	MEDICARE WIRE TRANSFER	800406	04/14/17		PYRL 02101 170413 02	68,582.89	
V000012604	MEDICARE WIRE TRANSFER	800406	04/14/17		PYRL 02101 170413 03	1,568.81	
V000012604	MEDICARE WIRE TRANSFER	800409	04/24/17		PYRL 02101 170421 01	1,132.51	
V000012604	MEDICARE WIRE TRANSFER	800409	04/24/17		PYRL 02101 170421 02	22.94	
V000012604	MEDICARE WIRE TRANSFER	800409	04/24/17		PYRL 02102 170421 01	1,132.51	
V000012604	MEDICARE WIRE TRANSFER	800409	04/24/17		PYRL 02102 170421 02	22.94	
V000012604						279,910.68	18
V000012737	JAMES MUSSELWHITE	358634	04/13/17	717815	17/03 WNP	864.00	
V000012737						864.00	1
V000013081	SODEXO SCHOOL SERVICES	358475	04/07/17		16/17-08 1001060742	482,338.59	
V000013081	SODEXO SCHOOL SERVICES	358475	04/07/17		16/17-08 1001060742A	532,533.56	
V000013081	SODEXO SCHOOL SERVICES	358475	04/07/17		16/17-08 1001060742B	152,452.61	
V000013081	SODEXO SCHOOL SERVICES	358475	04/07/17		16/17-08 1001060742C	33,102.75-	
V000013081	SODEXO SCHOOL SERVICES	358475	04/07/17		16/17-08 1001060742D	36,547.62-	
V000013081	SODEXO SCHOOL SERVICES	358475	04/07/17		16/17-08 1001060742E	10,462.78-	
V000013081	SODEXO SCHOOL SERVICES	358475	04/07/17		16/17-08 1001060742F	2,278.40-	
V000013081	SODEXO SCHOOL SERVICES	358475	04/07/17		16/17-08 1001060742G	8,166.61-	
V000013081	SODEXO SCHOOL SERVICES	358475	04/07/17		16/17-08 1001060742H	12,307.28-	
V000013081	SODEXO SCHOOL SERVICES	358475	04/07/17		16/17-08 1001060742I	9,237.05-	
V000013081	SODEXO SCHOOL SERVICES	358475	04/07/17		16/17-08 1001060742J	7,933.20-	
V000013081						1,047,289.07	11

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013298	IVANCO, INC.	358476	04/07/17	717639	C-11804	1,526.00	
V000013298	IVANCO, INC.	358476	04/07/17	717639	C-11814	4,330.00	
V000013298	IVANCO, INC.	358635	04/13/17	715513	AP#06 KMS FIRE ALARM	11,579.10	
V000013298	IVANCO, INC.	358635	04/13/17	715513	AP#07 KMS FIRE ALARM	5,789.66	
V000013298	IVANCO, INC.	358635	04/13/17	720079	AP#01 LTC INTERCOM	13,878.00	
V000013298	IVANCO, INC.	358635	04/13/17	717639	C-11821	7,200.68	
V000013298	IVANCO, INC.	358740	04/21/17	717639	C-11822	3,678.00	
V000013298	IVANCO, INC.	358740	04/21/17	720887	S-19380	4,456.86	
V000013298	IVANCO, INC.	358822	04/28/17	717639	C-11824	2,244.00	
V000013298	IVANCO, INC.	358822	04/28/17	719401	AP#02 LTC AUTO FIRE	6,235.92	
V000013298						60,918.22	10
V000013453	U S DEPARTMENT OF EDUCATION	358519	04/10/17		PYRL 05010 170410 01	336.31	
V000013453	U S DEPARTMENT OF EDUCATION	358686	04/13/17		PYRL 05010 170413 01	1,197.20	
V000013453						1,533.51	2
V000013595	LEARNING ACADEMY OF SANTA ROSA	358477	04/07/17	721100	17/03 CAP OUTLAY	4,151.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	358477	04/07/17	717924	17/04 FTE	119,400.67	
V000013595	LEARNING ACADEMY OF SANTA ROSA	358741	04/21/17	718877	17/3 TITLE 1 TUTOR	2,521.63	
V000013595						126,073.30	3
V000013671	JASON P ERLEMANN	358636	04/13/17	717810	17/03 HNP	30.00	
V000013671						30.00	1
V000013913	US FOOD SERVICE	358637	04/13/17	717950	2643901 HNP SNACKS	901.22	
V000013913	US FOOD SERVICE	358637	04/13/17	717950	2643902 WNP SNACKS	242.04	
V000013913	US FOOD SERVICE	358742	04/21/17	717950	395663 HNP SNACKS	209.61	
V000013913	US FOOD SERVICE	358742	04/21/17	717950	395664 OBE SNACKS	896.26	
V000013913	US FOOD SERVICE	358742	04/21/17	717950	395665 WNP SNACKS	1,469.98	
V000013913						3,719.11	5
V000014281	PROFESSIONAL EDUCATORS NETWORK	358858	04/28/17		PYRL 12002 170413 01	72.00	
V000014281						72.00	1
V000014293	SEAN P REILLY	358638	04/13/17	717817	17/03 HNI	351.00	
V000014293						351.00	1
V000014519	FLSDU	804214	04/10/17		PYRL 03008 170410 01	1,462.20	
V000014519	FLSDU	804215	04/13/17		PYRL 03008 170413 01	4,912.79	
V000014519						6,374.99	2
V000014739	MIDWAY WATER SYSTEM	358639	04/13/17		0361 170410	985.07	
V000014739						985.07	1
V000014801	HOWARD TECHNOLOGY SOLUTIONS	358478	04/07/17	720951	17-00783885 SSDP CAM	1,020.00	
V000014801						1,020.00	1
V000015120	COMPANION LIFE INSURANCE CO	358859	04/28/17		PYRL 07002 170410 01	97.80	
V000015120	COMPANION LIFE INSURANCE CO	358859	04/28/17		PYRL 07002 170413 01	426.08	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015120	COMPANION LIFE INSURANCE CO	358859	04/28/17		PYRL 07002 170428 01	138.99	
V000015120	COMPANION LIFE INSURANCE CO	358859	04/28/17		PYRL 07902 170410 01	334.25	
V000015120	COMPANION LIFE INSURANCE CO	358859	04/28/17		PYRL 07902 170413 01	1,640.86	
V000015120	COMPANION LIFE INSURANCE CO	358859	04/28/17		PYRL 07902 170428 01	420.05	
V000015120						3,058.03	6
V000015304	CONSTANGY BROOKS & SMITH LLC	358640	04/13/17	718696	466920-466921	13,321.50	
V000015304						13,321.50	1
V000015473	PENSACOLA READY MIX USA	358479	04/07/17	718411	9434995221	1,164.00	
V000015473	PENSACOLA READY MIX USA	358479	04/07/17	718411	9435001518	855.00	
V000015473	PENSACOLA READY MIX USA	358479	04/07/17	718411	9435023861	485.00	
V000015473						2,504.00	3
V000015555	ASHBRIE CINEMAS INC	358743	04/21/17	719981	3744 COMM SCH MOVIES	1,310.00	
V000015555						1,310.00	1
V000015599	SODEXO	358641	04/13/17	720876	288813 SSDI PI NIGHT	579.30	
V000015599	SODEXO	358641	04/13/17	720948	31417 SSDI PI NIGHT	32.34	
V000015599						611.64	2
V000015653	FLORIDA COMBINED LIFE DENTAL	358521	04/11/17		PYRL 06761 170310 01	2,162.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	358521	04/11/17		PYRL 06761 170315 01	5,971.08	
V000015653	FLORIDA COMBINED LIFE DENTAL	358521	04/11/17		PYRL 06761 170315 02	128.52	
V000015653	FLORIDA COMBINED LIFE DENTAL	358521	04/11/17		PYRL 06761 170331 01	1,060.80	
V000015653	FLORIDA COMBINED LIFE DENTAL	358521	04/11/17		PYRL 06768 170315 01	53.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	358521	04/11/17		PYRL 06962 170310 01	4,360.38	
V000015653	FLORIDA COMBINED LIFE DENTAL	358521	04/11/17		PYRL 06962 170315 01	11,782.95	
V000015653	FLORIDA COMBINED LIFE DENTAL	358521	04/11/17		PYRL 06962 170315 02	458.13	
V000015653	FLORIDA COMBINED LIFE DENTAL	358521	04/11/17		PYRL 06962 170331 01	2,481.72	
V000015653	FLORIDA COMBINED LIFE DENTAL	358521	04/11/17		PYRL 06964 170310 01	4,530.28	
V000015653	FLORIDA COMBINED LIFE DENTAL	358521	04/11/17		PYRL 06964 170315 01	29,042.85	
V000015653	FLORIDA COMBINED LIFE DENTAL	358521	04/11/17		PYRL 06964 170315 02	303.15	
V000015653	FLORIDA COMBINED LIFE DENTAL	358521	04/11/17		PYRL 06964 170331 01	4,662.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	358521	04/11/17		PYRL 06966 170310 01	2,606.22	
V000015653	FLORIDA COMBINED LIFE DENTAL	358521	04/11/17		PYRL 06966 170315 01	12,232.26	
V000015653	FLORIDA COMBINED LIFE DENTAL	358521	04/11/17		PYRL 06966 170331 01	1,311.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	358521	04/11/17		PYRL 06968 170310 01	2,505.48	
V000015653	FLORIDA COMBINED LIFE DENTAL	358521	04/11/17		PYRL 06968 170315 01	8,525.32	
V000015653	FLORIDA COMBINED LIFE DENTAL	358521	04/11/17		PYRL 06968 170315 02	250.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	358521	04/11/17		PYRL 06968 170331 01	2,530.18	
V000015653	FLORIDA COMBINED LIFE DENTAL	358521	04/11/17		RISK D I 170331 01	13,514.30	
V000015653	FLORIDA COMBINED LIFE DENTAL	358521	04/11/17		RISK D O 170331 01	828.84	
V000015653	FLORIDA COMBINED LIFE DENTAL	358521	04/11/17		16-17/PD10 FL/CD PYT	525.60	
V000015653						111,828.74	23
V000015654	FLORIDA COMBINED LIFE INS CO	358860	04/28/17		PAMELA PASQUALE 192	5.16	
V000015654	FLORIDA COMBINED LIFE INS CO	358860	04/28/17		PYRL 06012 170410 01	3,334.98	
V000015654	FLORIDA COMBINED LIFE INS CO	358860	04/28/17		PYRL 06012 170413 01	15,988.73	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015654	FLORIDA COMBINED LIFE INS CO	358860	04/28/17		PYRL 06012 170413 02	1,155.15	
V000015654	FLORIDA COMBINED LIFE INS CO	358860	04/28/17		PYRL 06012 170428 01	5,422.71	
V000015654	FLORIDA COMBINED LIFE INS CO	358860	04/28/17		PYRL 06012 170428 02	119.27	
V000015654	FLORIDA COMBINED LIFE INS CO	358860	04/28/17		WANDA MARTIN 5590	123.76	
V000015654	FLORIDA COMBINED LIFE INS CO	358860	04/28/17		WANDA STEPHENS 1187	39.22	
V000015654						26,188.98	8
V000015859	TSA CONSULTING GROUP INC	358480	04/07/17	717668	22368	944.86	
V000015859						944.86	1
V000015962	BRIAN MILLER	358481	04/07/17	721212	17/03/28 SCH BD MEET	90.00	
V000015962						90.00	1
V000016036	GULF COAST TOURS INC	358642	04/13/17	721195	25704	4,521.50	
V000016036						4,521.50	1
V000016057	RELIASTAR LIFE INSURANCE CO	808477	04/03/17		PYRL 11009 170331 01	2,984.70	
V000016057	RELIASTAR LIFE INSURANCE CO	808486	04/11/17		PYRL 11009 170410 01	1,522.75	
V000016057	RELIASTAR LIFE INSURANCE CO	808498	04/14/17		PYRL 11009 170413 01	6,493.00	
V000016057						11,000.45	3
V000016058	RELIASTAR LIFE INSURANCE CO457	808487	04/11/17		PYRL 11027 170410 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	808499	04/14/17		PYRL 11027 170413 01	900.00	
V000016058						962.00	2
V000016076	WEST NAVARRE PRIMARY CAFETERI	358643	04/13/17	718598	17/03 WNP VPK MEALS	158.55	
V000016076						158.55	1
V000016113	MIDLAND NATIONAL LIFE	808478	04/03/17		PYRL 11030 170331 01	20,351.29	
V000016113	MIDLAND NATIONAL LIFE	808488	04/11/17		PYRL 11030 170410 01	4,426.00	
V000016113	MIDLAND NATIONAL LIFE	808500	04/14/17		PYRL 11030 170413 01	42,660.33	
V000016113						67,437.62	3
V000016161	TRIUMPH LEARNING	358644	04/13/17	720765	IR069076 WHR TEST	4,788.70	
V000016161	TRIUMPH LEARNING	358644	04/13/17	720765	IR069271 WHR TEST	809.28	
V000016161						5,597.98	2
V000016165	METLIFE INC	808479	04/03/17		PYRL 11026 170331 01	165.00	
V000016165	METLIFE INC	808501	04/14/17		PYRL 11026 170413 01	1,166.00	
V000016165						1,331.00	2
V000016723	DELL MARKETING LP	358482	04/07/17	720774	10152123952 SRA CART	1,499.99	
V000016723	DELL MARKETING LP	358482	04/07/17	721052	10156994194 PRE LPTP	15,840.00	
V000016723	DELL MARKETING LP	358645	04/13/17	720613	10154688985 HNI LAPT	9,504.00	
V000016723	DELL MARKETING LP	358744	04/21/17	720947	10156820161 TRJ LPTP	1,524.00	
V000016723	DELL MARKETING LP	358744	04/21/17	720936	10156833520 TRJ LPTP	6,216.23	
V000016723	DELL MARKETING LP	358744	04/21/17	720775	10157700269 SRA LPTP	10,560.00	
V000016723	DELL MARKETING LP	358744	04/21/17	721164	10158142009 SRA TABL	1,499.99	
V000016723	DELL MARKETING LP	358744	04/21/17	721164	10159482894 SRA LPTP	5,280.00	

SANTA ROSA COUNTY SCHOOL BOARD
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PROGRAM ZFINBD - REPORT #1

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V000016723	DELL MARKETING LP	358744	04/21/17	721238	10160058232 PRE LPTP	12,144.00	
V000016723	DELL MARKETING LP	358744	04/21/17	720950	10160577174 JHS WKST	1,328.00	
V000016723	DELL MARKETING LP	358823	04/28/17	721254	10160970635 BRE LAPT	7,392.00	
V000016723						72,788.21	11
V000016919	UNIVERSITY OF WEST FLORIDA	358483	04/07/17	721210	2016-01-SRC3 CW TRAI	735.49	
V000016919						735.49	1
V000016954	SCAN CORPORATION	358745	04/21/17	721353	42465 FS KEYPADS	2,796.26	
V000016954						2,796.26	1
V000016975	AMERICAN TENNIS COURTS INC	358646	04/13/17	719927	7768	16,654.00	
V000016975	AMERICAN TENNIS COURTS INC	358646	04/13/17	719925	7772	24,892.00	
V000016975	AMERICAN TENNIS COURTS INC	358646	04/13/17	719925	7773	1,200.00	
V000016975						42,746.00	3
V000016993	WENDY M HOLMES	358687	04/13/17		PYRL 05019 170413 01	525.00	
V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	358647	04/13/17	718048	1270038	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	358647	04/13/17	718048	1270085	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	358647	04/13/17	718048	1270153	776.00	
V000017002						2,428.00	3
V000017033	CELLCO PARTNERSHIP	358484	04/07/17		9782726765 ALL DEPT.	206.49	
V000017033	CELLCO PARTNERSHIP	358824	04/28/17		9783962888 MAINT TAB	1,560.45	
V000017033						1,766.94	2
V000017131	WOODMEN OF THE WORLD	358861	04/28/17		PYRL 08006 170410 01	1,304.11	
V000017131	WOODMEN OF THE WORLD	358861	04/28/17		PYRL 08006 170413 01	7,647.21	
V000017131	WOODMEN OF THE WORLD	358861	04/28/17		PYRL 08006 170428 01	1,974.40	
V000017131						10,925.72	3
V000017218	SANTA ROSA CO BOARD OF	358485	04/07/17		170404 MARINE LAB	117.37	
V000017218						117.37	1
V000017219	DELANEY EDUC ENTERPRISES INC	358486	04/07/17	719140	446887 SSDI BOOKS	3,954.72	
V000017219	DELANEY EDUC ENTERPRISES INC	358648	04/13/17	720477	447446 CHS BOOKS	2,763.36	
V000017219	DELANEY EDUC ENTERPRISES INC	358746	04/21/17	720005	447133 EME KITS	3,686.40	
V000017219	DELANEY EDUC ENTERPRISES INC	358746	04/21/17	719892	447295 GBH BOOKS	2,670.08	
V000017219						13,074.56	4
V000017336	HOLLEY NAVARRE PRIMARY CAFETER	358825	04/28/17	721381	71023140 HNP STEAM	294.99	
V000017336						294.99	1
V000017375	INVO HEALTHCARE ASSOCIATES	358826	04/28/17	718361	74670 THERAPY	71,805.00	
V000017375						71,805.00	1
V000017408	FIRST FINANCIAL ADMINISTRATORS	358862	04/28/17		PYRL 08001 170413 01	598.12	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

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V000017408						598.12	1
V000017518	RAPTOR TECHNOLOGIES	358487	04/07/17	720628	74336 EME ACCESS FEE	1,954.00	
V000017518						1,954.00	1
V000017523	EARLY LEARNING COALITION OF	358488	04/07/17	717936	7-16/17 TAP FEB	3,553.55	
V000017523						3,553.55	1
V000017608	RICOH USA INC	358827	04/28/17	717589	22799481 05/01-05/31	439.17	
V000017608	RICOH USA INC	358827	04/28/17	717671	22799482 05/01-05/31	175.28	
V000017608						614.45	2
V000017666	ROOFERS MART SOUTHEAST INC	358747	04/21/17	718792	0285490-IN	3,539.32	
V000017666	ROOFERS MART SOUTHEAST INC	358747	04/21/17	718792	0285492-IN	13,110.56	
V000017666	ROOFERS MART SOUTHEAST INC	358747	04/21/17	718792	0285493-IN	338.40	
V000017666						16,988.28	3
V000017677	BLOCK USA	358489	04/07/17	720587	9435198448	2,844.49	
V000017677	BLOCK USA	358489	04/07/17	720587	9435230317	493.95	
V000017677						3,338.44	2
V000017863	BLUE CROSS BLUE SHIELD OF FL	358522	04/11/17		RISK D M 170331 01	40,972.96	
V000017863	BLUE CROSS BLUE SHIELD OF FL	358522	04/11/17		16-17/PD10 BC/BS PYT	6,100.79	
V000017863						47,073.75	2
V000017918	DAG ARCHITECTS INC	358748	04/21/17	718030	16034-0417	287.46	
V000017918	DAG ARCHITECTS INC	358748	04/21/17	718032	16037-0417	1,911.61	
V000017918	DAG ARCHITECTS INC	358748	04/21/17	721281	16072-0417	75,054.00	
V000017918						77,253.07	3
V000017982	TRANE USA INC	358649	04/13/17	720918	37768850	1,170.06	
V000017982	TRANE USA INC	358649	04/13/17	720918	377821248	1,715.94	
V000017982	TRANE USA INC	358749	04/21/17	721080	37855477	2,775.00	
V000017982	TRANE USA INC	358749	04/21/17	718479	37694771	20,115.93	
V000017982	TRANE USA INC	358749	04/21/17	718479	37709264	519.84	
V000017982						26,296.77	5
V000018035	DURHAM SCHOOL SERVICES LP	358750	04/21/17		91426325	5,840.12	
V000018035	DURHAM SCHOOL SERVICES LP	358750	04/21/17		91430752	707,865.01	
V000018035						713,705.13	2
V000018059	GAIL G PATTERSON	358490	04/07/17	720913	31704 TRJ HDST HEALT	437.50	
V000018059	GAIL G PATTERSON	358650	04/13/17	720913	41701 TRJ HDST HEALT	437.50	
V000018059	GAIL G PATTERSON	358751	04/21/17	720913	41702 TRJ HDST HEALT	437.50	
V000018059	GAIL G PATTERSON	358828	04/28/17	720913	41703 TRJ HDST HEALT	437.50	
V000018059						1,750.00	4
V000018140	BANKRUPTCY COURT	358688	04/13/17		PYRL 05023 170413 01	596.00	
V000018140						596.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

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V000018141	PLAN MEMBER SERVICES CORPORATI	808480	04/03/17		PYRL 11003 170331 01	800.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	808502	04/14/17		PYRL 11003 170413 01	375.00	
V000018141						1,175.00	2
V000018186	BENCOR	358863	04/28/17		PYRL 02501 170413 01	11,484.96	
V000018186	BENCOR	358863	04/28/17		PYRL 02501 170421 01	157.50	
V000018186	BENCOR	358863	04/28/17		PYRL 02501 170428 01	.00	
V000018186						11,642.46	3
V000018189	403B ASP	808489	04/11/17		PYRL 11005 170410 01	1,300.00	
V000018189	403B ASP	808503	04/14/17		PYRL 11005 170413 01	7,083.00	
V000018189						8,383.00	2
V000018241	AMERICAN CONCRETE SUPPLY INC	358651	04/13/17	719858	53689	1,212.50	
V000018241	AMERICAN CONCRETE SUPPLY INC	358651	04/13/17	719858	53889	1,648.00	
V000018241						2,860.50	2
V000018320	SUPPLY NETWORK INC	358491	04/07/17	720945	4050494 RI	1,595.85	
V000018320	SUPPLY NETWORK INC	358491	04/07/17	720945	4050495 RI	407.98	
V000018320	SUPPLY NETWORK INC	358491	04/07/17	720945	4050496 RI	831.60	
V000018320	SUPPLY NETWORK INC	358491	04/07/17	720945	4050497 RI	2,805.38	
V000018320	SUPPLY NETWORK INC	358491	04/07/17	720945	4050498 RI	437.73	
V000018320	SUPPLY NETWORK INC	358491	04/07/17	720945	4050499 RI	964.65	
V000018320	SUPPLY NETWORK INC	358491	04/07/17	720945	4050500 RI	1,513.77	
V000018320	SUPPLY NETWORK INC	358491	04/07/17	720945	4050501 RI	194.55	
V000018320	SUPPLY NETWORK INC	358491	04/07/17	720945	4050502 RI	265.39	
V000018320						9,016.90	9
V000018349	BENEFITHELP INC	358752	04/21/17	717667	393 EMPLOYEE PROCESS	9,610.48	
V000018349						9,610.48	1
V000018358	PROFESSIONAL HEALTH EXAMINERS	358829	04/28/17	719317	170804	31.00	
V000018358						31.00	1
V000018503	K12 FLORIDA LLC	358652	04/13/17	718205	700002688 VS WEB SVC	23,978.23	
V000018503						23,978.23	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	358492	04/07/17	721101	56 CAPSTONE CAP OUTL	485.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	358492	04/07/17	717703	90 APR FTE	35,331.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	358653	04/13/17	717935	MAR 2017 TAPP	1,403.00	
V000018543						37,219.00	3
V000018563	FL DEPT OF LAW ENFORCEMENT	358654	04/13/17		1321846	900.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	358753	04/21/17		1319166	156.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	358753	04/21/17		1325651	1,350.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	358753	04/21/17		1325652	552.00	
V000018563						2,958.00	4
V000018627	EXPLORELEARNING	358493	04/07/17	721038	1778354 EME SITE LIC	3,295.00	

SANTA ROSA COUNTY SCHOOL BOARD
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PROGRAM ZFINBD - REPORT #1

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V000018627						3,295.00	1
V000018676	TOTAL ADMINISTRATIVE SRVS COR	358754	04/21/17	717665	1011056FLEX ADMINFEE	3,111.48	
V000018676						3,111.48	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	358864	04/28/17		PYRL 08023 170413 01	105.81	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	358864	04/28/17		PYRL 08023 170428 01	685.84	
V000018707						791.65	2
V000018729	UPROMISE INVESTMENTS INC	358865	04/28/17		PYRL 08022 170413 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	358865	04/28/17		PYRL 08022 170428 01	50.00	
V000018729						150.00	2
V000018739	HEWES AND COMPANY LLC	358655	04/13/17	719582	AP#04 SMS KIT/CLSS	66,645.00	
V000018739						66,645.00	1
V000018760	COBB PEDIATRIC SPEECH	358755	04/21/17	718362	800013 SPCH/LANG	114,707.00	
V000018760						114,707.00	1
V000018773	KESCO	358756	04/21/17	720604	241626 JHS MISC	3,466.00	
V000018773						3,466.00	1
V000018977	SNIFFEN & SPELLMAN PA	358656	04/13/17	717859	16995	575.55	
V000018977	SNIFFEN & SPELLMAN PA	358656	04/13/17	717859	16996	389.76	
V000018977	SNIFFEN & SPELLMAN PA	358656	04/13/17	717859	16997	1,741.27	
V000018977						2,706.58	3
V000018985	SWAGIT PRODUCTIONS LLC	358657	04/13/17	718164	8818 SRCBSB VIDEO FEE	895.00	
V000018985						895.00	1
V000018993	AMY & COMPANY INC	358658	04/13/17	718670	20170328.1	90.00	
V000018993	AMY & COMPANY INC	358658	04/13/17	719527	20170328.2	90.00	
V000018993	AMY & COMPANY INC	358658	04/13/17	719528	20170328.3	90.00	
V000018993	AMY & COMPANY INC	358830	04/28/17	719528	201704019.4	90.00	
V000018993	AMY & COMPANY INC	358830	04/28/17	719527	201704019.5	90.00	
V000018993						450.00	5
V000018996	IXL LEARNING INC	358494	04/07/17	719728	S299802 HNI SITE LIC	4,305.00	
V000018996						4,305.00	1
V000019031	JOHNSON CONTROLS INC	358495	04/07/17	720371	00040029634	26,073.00	
V000019031						26,073.00	1
V000019052	IMAGINE LEARNING INC	358496	04/07/17	720824	INV26339 EME SITELIC	2,400.00	
V000019052						2,400.00	1
V000019081	ADVANC ED	358831	04/28/17	721418	88237 AC TEAM MISC	3,944.21	
V000019081						3,944.21	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

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V000019094	MAIL FINANCE	358497	04/07/17	720009	N16122269 POST LEASE	432.00	
V000019094						432.00	1
V000019098	REHAB CARE	358757	04/21/17	718347	21429257 OT/PT SVC	24,676.00	
V000019098						24,676.00	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	358866	04/28/17		PYRL 08004 170410 01	191.65	
V000019099	AMERICAN FIDELITY ASSURANCE CO	358866	04/28/17		PYRL 08004 170413 01	705.83	
V000019099	AMERICAN FIDELITY ASSURANCE CO	358866	04/28/17		PYRL 08004 170428 01	303.33	
V000019099						1,200.81	3
V000019122	BERNEY OFFICE SOLUTIONS	358659	04/13/17	717611	284567	499.75	
V000019122	BERNEY OFFICE SOLUTIONS	358659	04/13/17	717611	284568	694.48	
V000019122	BERNEY OFFICE SOLUTIONS	358659	04/13/17	720910	284573	99.67	
V000019122	BERNEY OFFICE SOLUTIONS	358758	04/21/17	717696	284574	495.75	
V000019122	BERNEY OFFICE SOLUTIONS	358758	04/21/17	717426	287761	24.16	
V000019122						1,813.81	5
V000019183	PAUL R GREEN PA	358498	04/07/17	718057	15-100M 1227 SRCSD	5,320.01	
V000019183						5,320.01	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	358759	04/21/17	718348	17 MAR OT/PT	38,861.90	
V000019192						38,861.90	1
V000019226	ING EMPLOYEE BENEFITS	358523	04/11/17		PYRL 06501 170310 01	1,140.80	
V000019226	ING EMPLOYEE BENEFITS	358523	04/11/17		PYRL 06501 170315 01	3,918.28	
V000019226	ING EMPLOYEE BENEFITS	358523	04/11/17		PYRL 06501 170315 02	124.12	
V000019226	ING EMPLOYEE BENEFITS	358523	04/11/17		PYRL 06501 170331 01	830.80	
V000019226	ING EMPLOYEE BENEFITS	358523	04/11/17		PYRL 06503 170310 01	1,427.64	
V000019226	ING EMPLOYEE BENEFITS	358523	04/11/17		PYRL 06503 170315 01	3,634.44	
V000019226	ING EMPLOYEE BENEFITS	358523	04/11/17		PYRL 06503 170315 02	104.16	
V000019226	ING EMPLOYEE BENEFITS	358523	04/11/17		PYRL 06503 170331 01	496.00	
V000019226	ING EMPLOYEE BENEFITS	358523	04/11/17		PYRL 07001 170310 01	1,628.09	
V000019226	ING EMPLOYEE BENEFITS	358523	04/11/17		PYRL 07001 170315 01	7,569.62	
V000019226	ING EMPLOYEE BENEFITS	358523	04/11/17		PYRL 07001 170315 02	418.27	
V000019226	ING EMPLOYEE BENEFITS	358523	04/11/17		PYRL 07001 170331 01	2,855.58	
V000019226	ING EMPLOYEE BENEFITS	358523	04/11/17		RISK D L 170331 01	8,222.43	
V000019226	ING EMPLOYEE BENEFITS	358523	04/11/17		16-17/PD 10 ING PYMT	466.57	
V000019226						32,836.80	14
V000019240	HIGHMARK LIFE INSURANCE CO	358867	04/28/17		PYRL 06981 170410 01	1,039.76	
V000019240	HIGHMARK LIFE INSURANCE CO	358867	04/28/17		PYRL 06981 170413 01	3,196.46	
V000019240	HIGHMARK LIFE INSURANCE CO	358867	04/28/17		PYRL 06981 170413 02	55.96	
V000019240	HIGHMARK LIFE INSURANCE CO	358867	04/28/17		PYRL 06981 170428 01	621.32	
V000019240	HIGHMARK LIFE INSURANCE CO	358867	04/28/17		PYRL 06982 170410 01	952.50	
V000019240	HIGHMARK LIFE INSURANCE CO	358867	04/28/17		PYRL 06982 170413 01	4,494.06	
V000019240	HIGHMARK LIFE INSURANCE CO	358867	04/28/17		PYRL 06982 170413 02	137.78	
V000019240	HIGHMARK LIFE INSURANCE CO	358867	04/28/17		PYRL 06982 170428 01	895.35	
V000019240	HIGHMARK LIFE INSURANCE CO	358867	04/28/17		PYRL 06983 170410 01	470.34	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019240	HIGHMARK LIFE INSURANCE CO	358867	04/28/17		PYRL 06983 170413 01	1,664.28	
V000019240	HIGHMARK LIFE INSURANCE CO	358867	04/28/17		PYRL 06983 170428 01	180.90	
V000019240	HIGHMARK LIFE INSURANCE CO	358867	04/28/17		PYRL 06984 170410 01	765.81	
V000019240	HIGHMARK LIFE INSURANCE CO	358867	04/28/17		PYRL 06984 170413 01	1,963.04	
V000019240	HIGHMARK LIFE INSURANCE CO	358867	04/28/17		PYRL 06984 170413 02	82.93	
V000019240	HIGHMARK LIFE INSURANCE CO	358867	04/28/17		PYRL 06984 170428 01	685.80	
V000019240						17,206.29	15
V000019248	CANON SOLUTIONS AMERICA INC	358760	04/21/17	717733	4021899988	12.05	
V000019248						12.05	1
V000019273	BENCOR	358868	04/28/17		PYRL 10001 170410 01	5,858.18	
V000019273	BENCOR	358868	04/28/17		PYRL 10001 170426 01	2,349.91	
V000019273	BENCOR	358868	04/28/17		PYRL 10001 170428 01	25,349.61	
V000019273						33,557.70	3
V000019342	AMERICAN EQUIPMENT SOLUTIONS	358499	04/07/17	721077	2107 LTC OIL DRAIN	1,392.90	
V000019342	AMERICAN EQUIPMENT SOLUTIONS	358761	04/21/17	721267	2118 LTC AIR REEL	210.00	
V000019342						1,602.90	2
V000019351	NTALIFE BUSINESS SERVICES	358869	04/28/17		PYRL 08016 170410 01	2,425.37	
V000019351	NTALIFE BUSINESS SERVICES	358869	04/28/17		PYRL 08016 170413 01	10,050.08	
V000019351	NTALIFE BUSINESS SERVICES	358869	04/28/17		PYRL 08016 170428 01	1,313.28	
V000019351	NTALIFE BUSINESS SERVICES	358869	04/28/17		PYRL 08916 170410 01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	358869	04/28/17		PYRL 08916 170413 01	909.64	
V000019351	NTALIFE BUSINESS SERVICES	358869	04/28/17		PYRL 08916 170428 01	263.90	
V000019351						15,423.77	6
V000019356	ALLISON KIRKLAND TERRELL	358500	04/07/17	718254	17/03 AUDIOLOGY	2,184.56	
V000019356						2,184.56	1
V000019383	UNIVERSITY OF FLORIDA	358762	04/21/17	721321	201704063 PHS KITS	12,050.00	
V000019383						12,050.00	1
V000019409	BANKRUPTCY COURT	358520	04/10/17		PYRL 05045 170410 01	300.00	
V000019409						300.00	1
V000019438	HILLER SYSTEMS	358501	04/07/17	717531	13863	1,031.24	
V000019438	HILLER SYSTEMS	358501	04/07/17	717531	13873	1,139.84	
V000019438						2,171.08	2
V000019495	POWER PRO TECH SERVICES INC	358763	04/21/17	718105	367320	9,565.59	
V000019495	POWER PRO TECH SERVICES INC	358763	04/21/17	718105	367327	1,376.68	
V000019495	POWER PRO TECH SERVICES INC	358763	04/21/17	718105	367850	2,669.96	
V000019495						13,612.23	3
V000019521	DOUGLAS SCREEN PRINTERS INC	358832	04/28/17		N15054	403.40	
V000019521						403.40	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019623	SELMAN & COMPANY LLC	358870	04/28/17		PYRL 08908 170410 01	200.00	
V000019623	SELMAN & COMPANY LLC	358870	04/28/17		PYRL 08908 170413 01	914.00	
V000019623	SELMAN & COMPANY LLC	358870	04/28/17		PYRL 08908 170428 01	200.00	
V000019623						1,314.00	3
V000019648	LIFE INS CO OF THE SOUTHWEST	808481	04/03/17		PYRL 11012 170331 01	350.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	808490	04/11/17		PYRL 11012 170410 01	633.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	808504	04/14/17		PYRL 11012 170413 01	15,701.46	
V000019648	LIFE INS CO OF THE SOUTHWEST	808504	04/14/17		PYRL 11013 170413 01	400.00	
V000019648						17,084.46	4
V000019651	SELF FUNDED HEALTH INSURANCE	820054	04/13/17		PYRL 06220 170407 01	84.38	
V000019651	SELF FUNDED HEALTH INSURANCE	820054	04/13/17		PYRL 06220 170410 01	84.38-	
V000019651	SELF FUNDED HEALTH INSURANCE	820054	04/13/17		PYRL 06220 170413 01	401.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820054	04/13/17		PYRL 06221 170410 01	16,498.04	
V000019651	SELF FUNDED HEALTH INSURANCE	820054	04/13/17		PYRL 06221 170413 01	39,426.85	
V000019651	SELF FUNDED HEALTH INSURANCE	820054	04/13/17		PYRL 06221 170413 02	1,630.26	
V000019651	SELF FUNDED HEALTH INSURANCE	820054	04/13/17		PYRL 06222 170410 01	129,139.34	
V000019651	SELF FUNDED HEALTH INSURANCE	820054	04/13/17		PYRL 06222 170413 01	329,873.13	
V000019651	SELF FUNDED HEALTH INSURANCE	820054	04/13/17		PYRL 06222 170413 02	7,187.63	
V000019651	SELF FUNDED HEALTH INSURANCE	820054	04/13/17		PYRL 06225 170410 01	8,698.72	
V000019651	SELF FUNDED HEALTH INSURANCE	820054	04/13/17		PYRL 06224 170410 01	31,676.28	
V000019651	SELF FUNDED HEALTH INSURANCE	820054	04/13/17		PYRL 06224 170413 01	271,875.63	
V000019651	SELF FUNDED HEALTH INSURANCE	820054	04/13/17		PYRL 06223 170407 01	1,103.08	
V000019651	SELF FUNDED HEALTH INSURANCE	820054	04/13/17		PYRL 06223 170410 01	17,612.32	
V000019651	SELF FUNDED HEALTH INSURANCE	820054	04/13/17		PYRL 06223 170413 01	104,381.54	
V000019651	SELF FUNDED HEALTH INSURANCE	820054	04/13/17		PYRL 06223 170413 02	1,655.34	
V000019651	SELF FUNDED HEALTH INSURANCE	820054	04/13/17		PYRL 06225 170413 01	31,589.08	
V000019651	SELF FUNDED HEALTH INSURANCE	820054	04/13/17		PYRL 06226 170410 01	14,289.32	
V000019651	SELF FUNDED HEALTH INSURANCE	820054	04/13/17		PYRL 06226 170413 01	52,717.35	
V000019651	SELF FUNDED HEALTH INSURANCE	820054	04/13/17		PYRL 06227 170410 01	11,303.53	
V000019651	SELF FUNDED HEALTH INSURANCE	820054	04/13/17		PYRL 06227 170413 01	34,587.87	
V000019651	SELF FUNDED HEALTH INSURANCE	820054	04/13/17		PYRL 06227 170413 02	421.90	
V000019651	SELF FUNDED HEALTH INSURANCE	820054	04/13/17		PYRL 06228 170410 01	18,430.81	
V000019651	SELF FUNDED HEALTH INSURANCE	820054	04/13/17		PYRL 06228 170413 01	60,068.03	
V000019651	SELF FUNDED HEALTH INSURANCE	820055	04/28/17		PYRL 06228 170428 01	19,967.12	
V000019651	SELF FUNDED HEALTH INSURANCE	820055	04/28/17		PYRL 06227 170428 01	12,388.20	
V000019651	SELF FUNDED HEALTH INSURANCE	820055	04/28/17		PYRL 06226 170428 01	8,849.37	
V000019651	SELF FUNDED HEALTH INSURANCE	820055	04/28/17		PYRL 06225 170428 01	5,521.04	
V000019651	SELF FUNDED HEALTH INSURANCE	820055	04/28/17		PYRL 06223 170428 01	15,867.08	
V000019651	SELF FUNDED HEALTH INSURANCE	820055	04/28/17		PYRL 06224 170428 01	46,850.03	
V000019651	SELF FUNDED HEALTH INSURANCE	820055	04/28/17		PYRL 06222 170428 01	71,898.02	
V000019651	SELF FUNDED HEALTH INSURANCE	820055	04/28/17		PYRL 06221 170428 01	8,305.76	
V000019651						1,374,213.67	32
V000019659	DANIEL P HARVOTH	358660	04/13/17	717812	17/03 HNI	120.00	
V000019659	DANIEL P HARVOTH	358660	04/13/17	717812	17/03 HNP	240.00	
V000019659	DANIEL P HARVOTH	358660	04/13/17	717812	17/03 WNP	90.00	
V000019659						450.00	3

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019668	RYAN LEE COUNTS	358502	04/07/17	720827	17/03/04 PARENT EXPO	120.00	
V000019668						120.00	1
V000019690	RJ YOUNG COMPANY INC	358661	04/13/17	717672	1726142	9.00	
V000019690	RJ YOUNG COMPANY INC	358661	04/13/17	717672	1811056	174.47	
V000019690	RJ YOUNG COMPANY INC	358764	04/21/17	716916	1816755	723.49	
V000019690	RJ YOUNG COMPANY INC	358833	04/28/17		REPLACE W#357411	148.52	
V000019690						1,055.48	4
V000019789	JOHN CHARLES BO NIX II	358662	04/13/17	718823	17/03 PHS	240.00	
V000019789	JOHN CHARLES BO NIX II	358662	04/13/17	718823	17/03 SDP	30.00	
V000019789						270.00	2
V000019834	PESG OF FLORIDA	821038	04/10/17		SANTAROSA20170413	60,747.38	
V000019834	PESG OF FLORIDA	821039	04/24/17		SANTAROSA20170427	114,006.43	
V000019834						174,753.81	2
V000019949	BUILDING LIVABLE COMMUNITIES	358503	04/07/17	715188	INV#03 2017	7,000.00	
V000019949						7,000.00	1
V000019959	STAR ASSET SECURITY LLC	358663	04/13/17	721214	317975	61,498.48	
V000019959	STAR ASSET SECURITY LLC	358663	04/13/17	721213	317976	28,796.72	
V000019959	STAR ASSET SECURITY LLC	358663	04/13/17	721215	317980	60,976.38	
V000019959	STAR ASSET SECURITY LLC	358663	04/13/17	721106	317981	6,694.53	
V000019959	STAR ASSET SECURITY LLC	358834	04/28/17	721335	318386	56,071.98	
V000019959						214,038.09	5
V000020001	SUNTRUST BANKS INC	358835	04/28/17	721272	17/04 0300	210.00	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717525	17/04 0599	2,343.15	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717532	17/04 0714	252.20	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	720937	17/04 1100	33,283.34	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717569	17/04 1126	967.47	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717537	17/04 1134	3,039.83	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717538	17/04 1258	2,103.85	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717845	17/04 1266	3,775.56	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	720970	17/04 1266 A	2,888.21	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717540	17/04 1589	352.45	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717541	17/04 1593	544.42	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717542	17/04 1670	17,891.38	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717543	17/04 1795	2,023.21	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717544	17/04 1971	2,646.25	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717545	17/04 2231	1,230.73	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717546	17/04 2249	511.39	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717547	17/04 2256	705.87	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717548	17/04 2272	276.20	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717549	17/04 2391	599.68	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	720386	17/04 2397	9,756.05	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	721268	17/04 2397 A	5,279.10	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717551	17/04 2470	272.48	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717552	17/04 2520	942.93	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717553	17/04 2724	283.44	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717554	17/04 2801	2,741.10	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717555	17/04 2975	315.75	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717556	17/04 3122	2,283.81	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717557	17/04 3619	108.05	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717558	17/04 3627	1,424.34	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717559	17/04 3635	492.24	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717560	17/04 3643	8.40	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717561	17/04 3676	3,483.01	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717562	17/04 3806	1,674.36	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717564	17/04 5861	2,840.24	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	721274	17/04 5962	233.85	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717565	17/04 6460	400.44	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717566	17/04 6765	1,963.51	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717567	17/04 8061	85.24	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717705	17/04 8253	2,080.66	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717570	17/04 8559	410.06	
V000020001	SUNTRUST BANKS INC	358835	04/28/17	717535	17/04 8676	20.71	
V000020001						112,744.96	41
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721126	17/03 0383	4,503.27	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721090	17/03 0481	679.33	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721128	17/03 0938	4,114.73	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721133	17/03 1021	4,933.54	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721093	17/03 1084	2,760.95	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721116	17/03 1661	596.64	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721103	17/03 1795	145.53	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721129	17/03 2148	107.00	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721094	17/03 2875	144.47	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721121	17/03 3064	4,059.32	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721104	17/03 3106	815.04	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721095	17/03 3275	569.00	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721178	17/03 3320	1,732.47	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721085	17/03 3395	3,654.95	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721127	17/03 3496	11.04	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721086	17/03 3653	4,191.71	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721091	17/03 4567	351.48	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721130	17/03 4575	717.63	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721114	17/03 4625	84.54	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721131	17/03 4932	507.00	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721115	17/03 5034	628.35	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721132	17/03 5404	14.94	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721124	17/03 5581	1,143.20	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721179	17/03 5650	997.94	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721096	17/03 6075	707.25	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721089	17/03 6123	177.83	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721097	17/03 6552	21.75	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721122	17/03 6655	599.99	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721098	17/03 6808	78.43	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721150	17/03 7430	9,543.53	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721125	17/03 7431	2,355.59	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721113	17/03 7456	21.36	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721105	17/03 8147	175.87	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721110	17/03 8899	6,251.84	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721111	17/03 8899 A	6,359.18	
V000020003	SUNTRUST BANKS INC	358664	04/13/17	721112	17/03 8899 B	794.40	
V000020003						64,551.09	36
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721136	17/03 0052	32.98	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721173	17/03 0247	10.37	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721159	17/03 0254	1,660.23	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721234	17/03 0254 A	927.18	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721180	17/03 0433	20.16	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721246	17/03 0516	82.38	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721174	17/03 0537	786.00	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721198	17/03 0631	554.12	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	720861	17/03 0797 CR	49.76-	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721247	17/03 0895	368.12	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721144	17/03 0953	797.49	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721205	17/03 0962	51.34	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721154	17/03 1281	1,544.28	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721186	17/03 1415	29.51	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721175	17/03 1462	905.30	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721137	17/03 1606	360.82	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721224	17/03 1639	120.93	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721199	17/03 1746	1,224.41	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721196	17/03 1811	1,198.47	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721233	17/03 1811 A	31.00	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721211	17/03 1929	374.00	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721140	17/03 1993	40.36	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721152	17/03 2154	71.90	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721232	17/03 2223	6,623.38	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721194	17/03 2223 A	836.95	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	720851	17/03 2223 CR	75.60-	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721219	17/03 2306	349.37	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	720831	17/03 2306 CR	37.99-	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721163	17/03 2590	233.94	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721193	17/03 2596	940.01	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721206	17/03 2712	1,387.61	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721176	17/03 2967	2,917.58	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721143	17/03 3148	105.43	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721160	17/03 3232	7,340.36	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721161	17/03 3232 A	1,947.37	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721145	17/03 3353	292.27	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721228	17/03 3460	576.00	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	720852	17/03 3490 CR	7.90-	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721216	17/03 3502	840.05	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721153	17/03 4017	484.46	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721230	17/03 4107	1,198.54	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721225	17/03 4107 A	1,383.32	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	720884	17/03 4107 CR BAC	67.96-	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721166	17/03 4255	214.68	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721237	17/03 4255 A	37.85	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721189	17/03 4560	276.83	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721156	17/03 4584	69.65	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721177	17/03 4641	384.86	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721190	17/03 4684	549.00	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721181	17/03 4690	67.75	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721165	17/03 4846	548.76	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721182	17/03 4965	495.24	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721142	17/03 5015	247.73	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721155	17/03 5352	677.50	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721202	17/03 5384	6,141.76	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721170	17/03 5384 A	2,471.68	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721146	17/03 5752	1,774.24	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721147	17/03 5831	75.20	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721141	17/03 5892	264.72	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721240	17/03 5912	897.00	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721223	17/03 5912 A	1,394.01	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721151	17/03 5913	536.64	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721217	17/03 6069	555.64	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721148	17/03 6198	594.11	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721191	17/03 6474	12,289.92	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721187	17/03 6514	1.58	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721221	17/03 6670	7,497.07	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721184	17/03 7193	369.00	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721162	17/03 7594	705.00	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721168	17/03 7675	16.53	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721171	17/03 7816	207.52	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721231	17/03 8067	147.21	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721207	17/03 8140	2,387.58	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721157	17/03 8248	2,075.00	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721183	17/03 8662	328.97	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721222	17/03 8704	3,051.47	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	720916	17/03 8704 CR	149.49-	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721158	17/03 8819	105.48	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721167	17/03 8820	355.21	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721149	17/03 8918	310.95	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721200	17/03 9328	521.86	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721192	17/03 9531	3,646.12	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721201	17/03 9863	258.00	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721169	17/03 9881	331.53	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721236	17/03 9881 A	18.40	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721185	17/03 9940	5,632.32	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721139	17/03 9987	1,550.25	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	720840	17/03 9993 CR	155.00-	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	358665	04/13/17	721248	17/03 9999	409.88	
V000020004	SUNTRUST BANKS INC	358665	04/13/17	720920	17/03 9999 CR	874.14-	
V000020004						97,721.85	90
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721338	17/04 0049	2,969.45	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721316	17/04 0056	4,342.21	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721297	17/04 0139	29.50	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721329	17/04 0163	7,717.49	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721401	17/04 0206	3,363.73	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721283	17/04 0287	120.97	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721293	17/04 0346	834.49	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721411	17/04 0389	1,557.85	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721300	17/04 0424	576.95	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721388	17/04 0437	558.21	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721284	17/04 0448	1,916.58	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721334	17/04 0460	2,392.00	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721394	17/04 0528	99.00	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721356	17/04 0545	6,191.04	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721336	17/04 0601	6,418.33	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721315	17/04 0742	834.85	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721305	17/04 0878	2,399.00	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721346	17/04 0925	3,290.50	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721307	17/04 1239	516.16	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721341	17/04 1243	991.51	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721325	17/04 1396	1,599.60	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721330	17/04 1500	4,585.17	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721322	17/04 1817	502.49	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721323	17/04 2213	383.16	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721301	17/04 2241	215.76	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721285	17/04 2746	2,424.97	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721416	17/04 2895	246.28	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721292	17/04 3071	517.90	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721326	17/04 3209	2,217.96	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721298	17/04 3273	4,754.00	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	720989	17/04 3332 CR	122.58-	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721308	17/04 3395	1,084.80	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721342	17/04 3546	1,341.02	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721339	17/04 3610	1,245.34	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721286	17/04 3627	171.82	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721373	17/04 3666	33.27	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721319	17/04 4006	347.89	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721344	17/04 4147	90.15	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721309	17/04 4222	675.53	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721382	17/04 4397	1,530.19	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721287	17/04 4434	2,083.84	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721340	17/04 4556	921.07	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721317	17/04 4612	819.37	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721320	17/04 4948	6,648.32	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721331	17/04 5125	476.66	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721349	17/04 5287	75.20	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721302	17/04 5300	1,377.00	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721318	17/04 5573	433.88	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721414	17/04 5574	1,495.21	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	720975	17/04 5574 CR	111.59-	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721395	17/04 5955	75.00	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721310	17/04 6100	100.00	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721295	17/04 6205	805.82	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721294	17/04 6295	68.19	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721299	17/04 6340	339.00	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721311	17/04 6367	956.72	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721347	17/04 6728	11,361.59	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721415	17/04 6969	3,358.00	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721354	17/04 7185	2,949.94	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721313	17/04 7496	410.82	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721402	17/04 7545	1,311.82	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721306	17/04 7591	507.00	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721314	17/04 7640	139.41	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721304	17/04 8046	955.21	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721337	17/04 8102	975.13	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721350	17/04 8130	91.00	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721290	17/04 8473	5,807.26	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721332	17/04 8595	600.00	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721312	17/04 8605	1,542.61	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721296	17/04 9001	25.22	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721343	17/04 9136	626.18	
V000020005	SUNTRUST BANKS INC	358836	04/28/17	721327	17/04 9437	1,915.48	
V000020005						120,104.90	72
V000020008	SOUTHERN MANAGEMENT ABM LLC	358504	04/07/17		10617586	151,307.67	
V000020008	SOUTHERN MANAGEMENT ABM LLC	358504	04/07/17		10617586 A	157,060.97	
V000020008	SOUTHERN MANAGEMENT ABM LLC	358504	04/07/17		10617586 B	83,259.46	
V000020008	SOUTHERN MANAGEMENT ABM LLC	358504	04/07/17		10660899 17/02SURPLU	885.08	
V000020008	SOUTHERN MANAGEMENT ABM LLC	358504	04/07/17		10660900 17/02REPLAC	601.29	
V000020008	SOUTHERN MANAGEMENT ABM LLC	358765	04/21/17		10735866	151,307.67	
V000020008	SOUTHERN MANAGEMENT ABM LLC	358765	04/21/17		10735866 A	157,060.97	
V000020008	SOUTHERN MANAGEMENT ABM LLC	358765	04/21/17		10735866 B	83,259.46	
V000020008	SOUTHERN MANAGEMENT ABM LLC	358765	04/21/17		10788999 17/03SURPLU	858.19	
V000020008	SOUTHERN MANAGEMENT ABM LLC	358765	04/21/17		10789001 17/03REPLAC	660.24	
V000020008	SOUTHERN MANAGEMENT ABM LLC	358837	04/28/17	717728	10789000	332.28	
V000020008						786,593.28	11
V000020027	SACRED HEART URGENT CARE AND	358666	04/13/17	717664	245506 CW DRUG SCREN	769.00	
V000020027	SACRED HEART URGENT CARE AND	358666	04/13/17	717664	247014 CW DRUG SCREN	795.00	
V000020027	SACRED HEART URGENT CARE AND	358666	04/13/17	717664	247480 CW DRUG SCREN	31.00	
V000020027	SACRED HEART URGENT CARE AND	358666	04/13/17	717664	247775 CW DRUG SCREN	31.00	
V000020027	SACRED HEART URGENT CARE AND	358666	04/13/17	717664	247780 CW DRUG SCREN	31.00	
V000020027	SACRED HEART URGENT CARE AND	358666	04/13/17	717664	247997 CW DRUG SCREN	31.00	
V000020027	SACRED HEART URGENT CARE AND	358666	04/13/17	717664	248055 CW DRUG SCREN	31.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020027	SACRED HEART URGENT CARE AND	358666	04/13/17	717664	248538 CW DRUG SCREN	31.00	
V000020027	SACRED HEART URGENT CARE AND	358666	04/13/17	717664	248550 CW DRUG SCREN	31.00	
V000020027	SACRED HEART URGENT CARE AND	358666	04/13/17	717664	248690 CW DRUG SCREN	31.00	
V000020027	SACRED HEART URGENT CARE AND	358666	04/13/17	717664	249729 CW DRUG SCREN	335.00	
V000020027	SACRED HEART URGENT CARE AND	358666	04/13/17	717664	249748 CW DRUG SCREN	31.00	
V000020027	SACRED HEART URGENT CARE AND	358666	04/13/17	717664	249753 CW DRUG SCREN	31.00	
V000020027	SACRED HEART URGENT CARE AND	358666	04/13/17	717664	249768 CW DRUG SCREN	31.00	
V000020027	SACRED HEART URGENT CARE AND	358666	04/13/17	717664	250147 CW DRUG SCREN	31.00	
V000020027						2,271.00	15
V000020047	PRIORITY PROF DEVELOPMENT INC	358505	04/07/17	721134	16002 CW CONSULT3/17	24,500.00	
V000020047						24,500.00	1
V000020082	ASHLEY ELIZABETH THOMPSON	358667	04/13/17	720590	17/03 PHS	60.00	
V000020082	ASHLEY ELIZABETH THOMPSON	358667	04/13/17	720590	17/03 SDP	30.00	
V000020082						90.00	2
V000020109	PERFORMANCE MATTERS LLC	358668	04/13/17	721245	101799 CW LICENSE	5,062.50	
V000020109						5,062.50	1
V000020112	MKJ ENTERPRISES LLC	358506	04/07/17	717619	38614301-0417 BRE	85.00	
V000020112						85.00	1
V000020113	ORANGE TREE STAFFING LLC	358766	04/21/17	718363	251-2072 CW LANG	5,985.00	
V000020113						5,985.00	1
V000020116	GONANO & HARRELL	358767	04/21/17	718456	3528-001M MAR 2017	15.00	
V000020116						15.00	1
V000020119	HY HOLDINGS	358507	04/07/17	718922	20173719065 TELMED	7,777.50	
V000020119	HY HOLDINGS	358871	04/28/17		PYRL 06013 170410 01	25.50	
V000020119	HY HOLDINGS	358871	04/28/17		PYRL 06013 170413 01	136.00	
V000020119	HY HOLDINGS	358871	04/28/17		PYRL 06013 170428 01	17.00	
V000020119						7,956.00	4
V000020123	PREPAID LEGAL SERVICES INC	358872	04/28/17		PYRL 08024 170410 01	2,276.30	
V000020123	PREPAID LEGAL SERVICES INC	358872	04/28/17		PYRL 08024 170413 01	10,749.05	
V000020123	PREPAID LEGAL SERVICES INC	358872	04/28/17		PYRL 08024 170428 01	1,269.70	
V000020123						14,295.05	3
V000020136	DRMP INC	358508	04/07/17	718581	0147334	2,415.80	
V000020136						2,415.80	1
V000020142	EMPLOYEE BENEFITS CORPORATION	358768	04/21/17	720309	1826156	661.00	
V000020142						661.00	1
V000020151	JOEL BOUCHILLON	358669	04/13/17	720933	2017 ALL CTY ELEM	100.00	
V000020151						100.00	1

06/05/2017

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2017 THROUGH 04/31/2017
PROGRAM ZFINBD - REPORT #1

PAGE 46

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020176 V000020176	HCC LIFE INSURANCE COMPANY	358670	04/13/17	720310	HCL32579 APR 17	124,438.61 124,438.61	1
V000020192 V000020192	CHRISTOPHER ALLEN SHIVER	358671	04/13/17	719665	17/03 SDP	57.00 57.00	1
V000020194 V000020194 V000020194	CONNECT ASL INC CONNECT ASL INC	358672 358769	04/13/17 04/21/17	718364 718364	2351 CW INTERPRETING 2367 CW INTERPRETING	1,675.00 881.25 2,556.25	2
V000020195 V000020195 V000020195	SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD	358873 358873	04/28/17 04/28/17		PYRL 03009 170410 01 PYRL 03009 170413 01	4.50 18.00 22.50	2
V000020228 V000020228	BREAKOUT INC	358673	04/13/17	720608	4766 HNI KIT	375.00 375.00	1
V000020262 V000020262	ROBERT D TODD	358674	04/13/17	720493	2017 ALL CTY ELEM	1,000.00 1,000.00	1
V000020272 V000020272	EMERALD COAST TESOL	358675	04/13/17		REPLACE W#358392	325.00 325.00	1
V000020278 V000020278	PRO SOUND INC	358770	04/21/17	720828	48043	11,995.00 11,995.00	1
V000020280 V000020280	DEBRA FAY KING	358676	04/13/17	720826	1 CW ESE EXIT INV	3,504.00 3,504.00	1
V000020292 V000020292	PORTER ROOFING CONTRACTORS INC	358509	04/07/17	720965	32106	5,902.25 5,902.25	1
V000020298 V000020298	TOTAL REGISTRATION LLC	358510	04/07/17	721087	2017-432 GBH EXAMS	1,758.00 1,758.00	1
V000020301 V000020301	OFFICE OF THE CHAP 13 TRUSTEE	358689	04/13/17		PYRL 05057 170413 01	1,468.00 1,468.00	1
V000020311 V000020311	PROFESSIONAL SALES AGENTS INC	358838	04/28/17	721260	17/04/18-19 TRAINING	700.00 700.00	1
V000091942 V000091942	ACTION MAILING SERVICE	358511	04/07/17	721079	MASS MAIL MCKAY2017	1,651.20 1,651.20	1
						10,510,226.94	1484