

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000002913 R000002913	RICHARD GRIMES	361986	02/07/18		REFUND PMT IN ERROR	284.95 284.95	1
R000002914 R000002914	LAURIE ELKINS	362093	02/15/18		PREPAID MEALS LAURIE	49.15 49.15	1
R000002917 R000002917	KRISTEN KIRKLAND	362221	02/28/18		REFUND CERTIF FEE	75.00 75.00	1
R000002918 R000002918	LAUREN WESTWOOD	362222	02/28/18		REC 729263 BK 32914	44.00 44.00	1
R000002919 R000002919	LINDA SALTER	362223	02/28/18		REFUND INSUR PREMIUM	236.93 236.93	1
R000002920 R000002920	DONNA TOYAMA	362224	02/28/18		REFUND INSUR PREMIUM	269.64 269.64	1
R000002921 R000002921	PAULA KELLEY	362225	02/28/18		PREPAID MEALS SARAH	33.36 33.36	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	362075 362085 362085 362183	02/09/18 02/15/18 02/15/18 02/28/18		PYRL 20001 180209 01 PYRL 20001 180215 01 PYRL 20001 180215 02 PYRL 20001 180228 01	15,961.92 140,473.88 9,112.75 69,274.90 234,823.45	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	362184 362184 362184 362184	02/28/18 02/28/18 02/28/18 02/28/18		PYRL 13001 180209 01 PYRL 13001 180215 01 PYRL 13001 180215 02 PYRL 13001 180228 01	245.63 1,901.50 24.50 691.33 2,862.96	4
V000000040 V000000040	ALABAMA CONTRACT SALES	362094	02/15/18	722154	15364	25,780.00 25,780.00	1
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	362185 362185 362185 362185 362185 362185 362185 362185 362185 362185 362185	02/28/18 02/28/18 02/28/18 02/28/18 02/28/18 02/28/18 02/28/18 02/28/18 02/28/18 02/28/18 02/28/18		PYRL 09001 180215 01 PYRL 09001 180215 02 PYRL 09003 180215 01 PYRL 09004 180209 01 PYRL 09004 180215 01 PYRL 09004 180228 01 PYRL 09006 180228 01 PYRL 09007 180209 01 PYRL 09007 180228 01	24,918.14 1,018.16 72.00 2,712.00 144.00 72.00 46.15 24.00 144.00 29,150.45	9
V000000042 V000000042	AMERICAN GENERAL LIFE COMPANIE	362186	02/28/18		PYRL 08003 180215 01	84.54 84.54	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000043	AMERICAN FAMILY LIFE ASSUR CO	362187	02/28/18		PYRL 08005 180209 01	364.14	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	362187	02/28/18		PYRL 08005 180215 01	520.15	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	362187	02/28/18		PYRL 08005 180228 01	76.34	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	362187	02/28/18		PYRL 08905 180209 01	584.51	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	362187	02/28/18		PYRL 08905 180215 01	2,239.44	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	362187	02/28/18		PYRL 08905 180228 01	494.72	
V000000043						4,279.30	6
V000000049	PROFESSIONAL INS CORP	362188	02/28/18		PYRL 08007 180215 01	38.10	
V000000049	PROFESSIONAL INS CORP	362188	02/28/18		PYRL 08907 180215 01	50.90	
V000000049						89.00	2
V000000074	METROPOLITAN LIFE INS CO	808790	02/01/18		PYRL 11019 180131 01	985.54	
V000000074	METROPOLITAN LIFE INS CO	808802	02/12/18		PYRL 11019 180209 01	731.81	
V000000074	METROPOLITAN LIFE INS CO	808810	02/16/18		PYRL 11019 180215 01	1,642.00	
V000000074						3,359.35	3
V000000095	AIG FINANCIAL NETWORK	362189	02/28/18		PYRL 08010 180209 01	379.93	
V000000095	AIG FINANCIAL NETWORK	362189	02/28/18		PYRL 08010 180215 01	239.52	
V000000095	AIG FINANCIAL NETWORK	362189	02/28/18		PYRL 08910 180228 01	39.26	
V000000095						658.71	3
V000000099	NEW YORK LIFE INSURANCE CO	362190	02/28/18		PYRL 08011 180228 01	176.69	
V000000099	NEW YORK LIFE INSURANCE CO	808791	02/01/18		PYRL 11010 180131 01	550.00	
V000000099	NEW YORK LIFE INSURANCE CO	808811	02/16/18		PYRL 11010 180215 01	4,610.00	
V000000099						5,336.69	3
V000000106	AMERICAN HERITAGE LIFE INS	362191	02/28/18		PYRL 08002 180209 01	268.62	
V000000106	AMERICAN HERITAGE LIFE INS	362191	02/28/18		PYRL 08002 180215 01	817.57	
V000000106	AMERICAN HERITAGE LIFE INS	362191	02/28/18		PYRL 08002 180228 01	277.80	
V000000106	AMERICAN HERITAGE LIFE INS	362191	02/28/18		PYRL 08014 180215 01	87.35	
V000000106	AMERICAN HERITAGE LIFE INS	362191	02/28/18		PYRL 08014 180228 01	58.64	
V000000106	AMERICAN HERITAGE LIFE INS	362191	02/28/18		PYRL 08914 180209 01	191.74	
V000000106	AMERICAN HERITAGE LIFE INS	362191	02/28/18		PYRL 08914 180215 01	1,152.97	
V000000106	AMERICAN HERITAGE LIFE INS	362191	02/28/18		PYRL 08914 180228 01	727.28	
V000000106						3,581.97	8
V000000109	LIBERTY NATIONAL LIFE INS	362192	02/28/18		PYRL 08015 180209 01	698.74	
V000000109	LIBERTY NATIONAL LIFE INS	362192	02/28/18		PYRL 08015 180215 01	617.21	
V000000109	LIBERTY NATIONAL LIFE INS	362192	02/28/18		PYRL 08015 180228 01	210.71	
V000000109	LIBERTY NATIONAL LIFE INS	362192	02/28/18		PYRL 08915 180209 01	180.50	
V000000109	LIBERTY NATIONAL LIFE INS	362192	02/28/18		PYRL 08915 180215 01	450.20	
V000000109	LIBERTY NATIONAL LIFE INS	362192	02/28/18		PYRL 08915 180228 01	209.29	
V000000109						2,366.65	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	362193	02/28/18		PYRL 12001 180228 01	79.57	
V000000114						79.57	1
V000000119	BAGDAD GARCON WATER SYS	361987	02/07/18		0051 180131	213.52	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000119						213.52	1
V000000166	BERRYDALE WATER SYSTEM	361988	02/07/18		0161 180205	171.00	
V000000166						171.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	362095	02/15/18	722552	LAND007153	69.40	
V000000183						69.40	1
V000000230	WARD INTERNATIONAL TRUCKS INC	361989	02/07/18	724596	#0 2018 ISUZU NPR HD	59,075.00	
V000000230						59,075.00	1
V000000314	CHUMUCKLA WATER SYSTEM	361990	02/07/18		0061 180205	338.79	
V000000314						338.79	1
V000000317	CITY OF GULF BREEZE/UTILITY	361991	02/07/18		180206 20937 16936	793.05	
V000000317	CITY OF GULF BREEZE/UTILITY	361991	02/07/18		180206 9057 9078	240.02	
V000000317	CITY OF GULF BREEZE/UTILITY	361991	02/07/18		180206 9079 9102	1,426.54	
V000000317	CITY OF GULF BREEZE/UTILITY	361991	02/07/18		180206 9083 9106	1,489.28	
V000000317	CITY OF GULF BREEZE/UTILITY	361991	02/07/18		180206 9137 9158	584.03	
V000000317	CITY OF GULF BREEZE/UTILITY	361991	02/07/18		180206 9701 9722	5,973.59	
V000000317	CITY OF GULF BREEZE/UTILITY	361991	02/07/18		180206 9883 7454	1,641.34	
V000000317	CITY OF GULF BREEZE/UTILITY	361991	02/07/18		180206 9883 7460	37.30	
V000000317						12,185.15	8
V000000318	CITY OF MILTON	362096	02/15/18		0041 180213	680.34	
V000000318	CITY OF MILTON	362096	02/15/18		0051 180213	374.59	
V000000318	CITY OF MILTON	362096	02/15/18		0151 180213	1,484.68	
V000000318	CITY OF MILTON	362096	02/15/18		0151 180213 A	5,571.95	
V000000318	CITY OF MILTON	362096	02/15/18		0153 180213	58.50	
V000000318	CITY OF MILTON	362096	02/15/18		9060 180213	285.13	
V000000318	CITY OF MILTON	362096	02/15/18		0321 180213	3,690.87	
V000000318	CITY OF MILTON	362096	02/15/18		9020 180213	5,883.46	
V000000318	CITY OF MILTON	362096	02/15/18		0191 180213	1,610.80	
V000000318	CITY OF MILTON	362096	02/15/18		0261 180213	1,669.90	
V000000318	CITY OF MILTON	362226	02/28/18		0301 180227	368.17	
V000000318	CITY OF MILTON	362226	02/28/18		0231 180227	2,632.49	
V000000318	CITY OF MILTON	362226	02/28/18		9020 180227	169.04	
V000000318	CITY OF MILTON	362226	02/28/18		0182 180227	1,645.76	
V000000318	CITY OF MILTON	362226	02/28/18		0071 180227	873.04	
V000000318	CITY OF MILTON	362226	02/28/18		0131 180227	1,193.18	
V000000318						28,191.90	16
V000000384	CURRICULUM ASSOCIATES INC	362227	02/28/18	725498	90513048 EME ASSESS	1,615.68	
V000000384						1,615.68	1
V000000453	EAST MILTON WATER SYSTEM	361992	02/07/18		0071 180205	225.73	
V000000453	EAST MILTON WATER SYSTEM	361992	02/07/18		0153 180205	10.30	
V000000453						236.03	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000514	ESCAMBIA RIVER ELECTRIC	362228	02/28/18		0021 180227	17,179.93	
V000000514	ESCAMBIA RIVER ELECTRIC	362228	02/28/18		0061 180227	8,671.70	
V000000514	ESCAMBIA RIVER ELECTRIC	362228	02/28/18		0141 180227	14,494.71	
V000000514	ESCAMBIA RIVER ELECTRIC	362228	02/28/18		0141 180227 A	19,448.41	
V000000514	ESCAMBIA RIVER ELECTRIC	362228	02/28/18		9161 180227	831.19	
V000000514						60,625.94	5
V000000555	FLA RETIREMENT SYSTEM	802126	02/06/18		ADJ ARCHANGEL 1/18	70.67	
V000000555	FLA RETIREMENT SYSTEM	802126	02/06/18		ADJ COWART 1/18	101.41	
V000000555	FLA RETIREMENT SYSTEM	802126	02/06/18		ADJ HERREN RATE ERR	.56-	
V000000555	FLA RETIREMENT SYSTEM	802126	02/06/18		ADJ WC THOMPSON	518.74	
V000000555	FLA RETIREMENT SYSTEM	802126	02/06/18		PYRL 04000 180110 01	118,908.20	
V000000555	FLA RETIREMENT SYSTEM	802126	02/06/18		PYRL 04000 180110 02	8,107.93	
V000000555	FLA RETIREMENT SYSTEM	802126	02/06/18		PYRL 04000 180112 01	216,583.66	
V000000555	FLA RETIREMENT SYSTEM	802126	02/06/18		PYRL 04000 180112 02	584,290.09	
V000000555	FLA RETIREMENT SYSTEM	802126	02/06/18		PYRL 04000 180112 03	20,343.48	
V000000555	FLA RETIREMENT SYSTEM	802126	02/06/18		PYRL 04000 180112 04	13,810.80	
V000000555	FLA RETIREMENT SYSTEM	802126	02/06/18		PYRL 04000 180112 05	791.48	
V000000555	FLA RETIREMENT SYSTEM	802126	02/06/18		PYRL 04000 180122 01	2,422.00	
V000000555	FLA RETIREMENT SYSTEM	802126	02/06/18		PYRL 04000 180122 02	1,678.08	
V000000555	FLA RETIREMENT SYSTEM	802126	02/06/18		PYRL 04000 180129 01	511.88	
V000000555	FLA RETIREMENT SYSTEM	802126	02/06/18		PYRL 04000 180131 01	20,256.81	
V000000555	FLA RETIREMENT SYSTEM	802126	02/06/18		PYRL 04000 180131 02	230,898.82	
V000000555	FLA RETIREMENT SYSTEM	802126	02/06/18		PYRL 04000 180131 03	4,124.50	
V000000555	FLA RETIREMENT SYSTEM	802126	02/06/18		PYRL 04000 180131 04	3,679.64	
V000000555	FLA RETIREMENT SYSTEM	802126	02/06/18		238357	39.42-	
V000000555	FLA RETIREMENT SYSTEM	802126	02/06/18		238850	1.37	
V000000555	FLA RETIREMENT SYSTEM	802126	02/06/18		239042	2.02-	
V000000555	FLA RETIREMENT SYSTEM	802126	02/06/18		239267	184.91	
V000000555						1,227,242.47	22
V000000559	FL SCHOOL BOOK DEPOSITORY	361993	02/07/18	725299	196626	109.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	361993	02/07/18	725411	196787	13.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	362097	02/15/18	725411	196872	3,656.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	362097	02/15/18	725443	196873	663.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	362149	02/21/18	725575	197098	330.77	
V000000559	FL SCHOOL BOOK DEPOSITORY	362229	02/28/18	725299	196999	42.38	
V000000559						4,815.61	6
V000000566	FL UNEMP COMP FUND	803034	02/02/18	722716	17/18 UNEMPLOY TAX C	7,863.09	
V000000566						7,863.09	1
V000000677	GULF POWER COMPANY	362098	02/15/18		0051 180213	7,567.39	
V000000677	GULF POWER COMPANY	362098	02/15/18		0071 180213	13,160.88	
V000000677	GULF POWER COMPANY	362098	02/15/18		0131 180213	7,321.97	
V000000677	GULF POWER COMPANY	362098	02/15/18		0151 180209	35,357.75	
V000000677	GULF POWER COMPANY	362098	02/15/18		0182 180209	11,493.53	
V000000677	GULF POWER COMPANY	362098	02/15/18		0153 180209	1,239.58	
V000000677	GULF POWER COMPANY	362098	02/15/18		0171 180213	1,376.65	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000677	GULF POWER COMPANY	362098	02/15/18		0182 180209 A	17,456.57	
V000000677	GULF POWER COMPANY	362098	02/15/18		0231 180209	10,634.35	
V000000677	GULF POWER COMPANY	362098	02/15/18		0261 180209	9,697.15	
V000000677	GULF POWER COMPANY	362098	02/15/18		0351 180213	486.80	
V000000677	GULF POWER COMPANY	362098	02/15/18		0332 180209	11,402.18	
V000000677	GULF POWER COMPANY	362098	02/15/18		0321 180209	6,575.91	
V000000677	GULF POWER COMPANY	362098	02/15/18		0321 180209 A	6,548.63	
V000000677	GULF POWER COMPANY	362098	02/15/18		0312 180209	21,194.31	
V000000677	GULF POWER COMPANY	362098	02/15/18		0302 180209	9,884.77	
V000000677	GULF POWER COMPANY	362098	02/15/18		0281 180213	1,107.32	
V000000677	GULF POWER COMPANY	362098	02/15/18		9020 180209	9,745.73	
V000000677	GULF POWER COMPANY	362098	02/15/18		9020 180209 A	4,503.00	
V000000677	GULF POWER COMPANY	362098	02/15/18		9060 180209	5,287.77	
V000000677	GULF POWER COMPANY	362150	02/21/18		9020 180219	1,025.64	
V000000677	GULF POWER COMPANY	362150	02/21/18		0301 180219	12,141.23	
V000000677	GULF POWER COMPANY	362150	02/21/18		0331 180219	11,011.03	
V000000677	GULF POWER COMPANY	362150	02/21/18		0191 180219	15,210.14	
V000000677	GULF POWER COMPANY	362150	02/21/18		0171 180219	10,603.79	
V000000677	GULF POWER COMPANY	362150	02/21/18		0103 180219	3,725.95	
V000000677	GULF POWER COMPANY	362150	02/21/18		0041 180219	11,787.71	
V000000677	GULF POWER COMPANY	362230	02/28/18		0101 180227	9,593.79	
V000000677	GULF POWER COMPANY	362230	02/28/18		0102 180227	14,676.25	
V000000677	GULF POWER COMPANY	362230	02/28/18		0103 180227	6,493.30	
V000000677	GULF POWER COMPANY	362230	02/28/18		0103 180227 A	15,135.34	
V000000677	GULF POWER COMPANY	362230	02/28/18		0351 180227	25,522.82	
V000000677	GULF POWER COMPANY	362230	02/28/18		0341 180227	11,749.65	
V000000677	GULF POWER COMPANY	362230	02/28/18		0342 180227	14,212.66	
V000000677	GULF POWER COMPANY	362230	02/28/18		0311 180227	8,504.59	
V000000677	GULF POWER COMPANY	362230	02/28/18		0281 180227	14,504.22	
V000000677	GULF POWER COMPANY	362230	02/28/18		0271 180227	12,290.70	
V000000677	GULF POWER COMPANY	362230	02/28/18		0272 180227	8,452.77	
V000000677	GULF POWER COMPANY	362230	02/28/18		0361 180227	9,574.11	
V000000677						408,257.93	39
V000000726	HOLLEY NAVARRE WATER SYS	361994	02/07/18		0272 180205	1,095.40	
V000000726	HOLLEY NAVARRE WATER SYS	361994	02/07/18		0341 180205	550.77	
V000000726	HOLLEY NAVARRE WATER SYS	361994	02/07/18		0342 180205	866.28	
V000000726	HOLLEY NAVARRE WATER SYS	362099	02/15/18		0351 180212	268.59	
V000000726	HOLLEY NAVARRE WATER SYS	362099	02/15/18		0271 180212 A	4.70	
V000000726	HOLLEY NAVARRE WATER SYS	362151	02/21/18		0271 180216	1,114.45	
V000000726	HOLLEY NAVARRE WATER SYS	362231	02/28/18		9020 180223	24.68	
V000000726						3,924.87	7
V000000788	JAY ELEMENTARY SCHOOL	361995	02/07/18	723194	JAN 18 VPK JES MEALS	108.00	
V000000788						108.00	1
V000000794	JAY UTILITIES	361996	02/07/18		0141 180205	453.20	
V000000794						453.20	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000827	K M S BUSINESS PRODUCTS	361997	02/07/18	722560	62071	114.95	
V000000827	K M S BUSINESS PRODUCTS	361997	02/07/18	722560	62262	310.00	
V000000827	K M S BUSINESS PRODUCTS	361997	02/07/18	722560	62315	144.95	
V000000827	K M S BUSINESS PRODUCTS	361997	02/07/18	722560	62463	75.00	
V000000827	K M S BUSINESS PRODUCTS	361997	02/07/18	722560	62464	406.00	
V000000827	K M S BUSINESS PRODUCTS	361997	02/07/18	722560	62469	75.00	
V000000827	K M S BUSINESS PRODUCTS	361997	02/07/18	722560	62482	75.00	
V000000827	K M S BUSINESS PRODUCTS	361997	02/07/18	722560	62555	75.00	
V000000827	K M S BUSINESS PRODUCTS	361997	02/07/18	722560	62565	125.00	
V000000827	K M S BUSINESS PRODUCTS	361997	02/07/18	722560	62571	75.00	
V000000827	K M S BUSINESS PRODUCTS	361997	02/07/18	722560	62587	75.00	
V000000827	K M S BUSINESS PRODUCTS	361997	02/07/18	722560	62619	75.00	
V000000827	K M S BUSINESS PRODUCTS	362100	02/15/18	722560	62628	75.00	
V000000827	K M S BUSINESS PRODUCTS	362100	02/15/18	722560	62634	75.00	
V000000827	K M S BUSINESS PRODUCTS	362100	02/15/18	722560	62668	75.00	
V000000827	K M S BUSINESS PRODUCTS	362100	02/15/18	722560	62669	75.00	
V000000827	K M S BUSINESS PRODUCTS	362100	02/15/18	722560	62577	75.00	
V000000827	K M S BUSINESS PRODUCTS	362232	02/28/18	722560	62464 PHS	170.00	
V000000827	K M S BUSINESS PRODUCTS	362232	02/28/18	722560	62875	90.00	
V000000827	K M S BUSINESS PRODUCTS	362232	02/28/18	722560	62921	75.00	
V000000827	K M S BUSINESS PRODUCTS	362232	02/28/18	722560	62924	75.00	
V000000827	K M S BUSINESS PRODUCTS	362232	02/28/18	722560	62926	101.00	
V000000827	K M S BUSINESS PRODUCTS	362232	02/28/18	722560	62967	75.00	
V000000827	K M S BUSINESS PRODUCTS	362232	02/28/18	722560	62973	75.00	
V000000827	K M S BUSINESS PRODUCTS	362232	02/28/18	722560	63044	75.00	
V000000827	K M S BUSINESS PRODUCTS	362232	02/28/18	722560	63045	75.00	
V000000827						2,811.90	26
V000001000	MOBILE FIXTURE & EQUIP CO	361998	02/07/18	724847	301411	695.15	
V000001000	MOBILE FIXTURE & EQUIP CO	362101	02/15/18	724781	302030	19,566.33	
V000001000	MOBILE FIXTURE & EQUIP CO	362101	02/15/18	724781	308962	2,532.20	
V000001000	MOBILE FIXTURE & EQUIP CO	362101	02/15/18	724781	308964	3,776.40	
V000001000	MOBILE FIXTURE & EQUIP CO	362101	02/15/18	724781	308967	18,000.00	
V000001000	MOBILE FIXTURE & EQUIP CO	362101	02/15/18	724781	308969	12,300.00	
V000001000	MOBILE FIXTURE & EQUIP CO	362101	02/15/18	724781	299613	19,563.33	
V000001000						76,433.41	7
V000001092	PACE WATER SYSTEM INC	361999	02/07/18		0171 180131	454.70	
V000001092	PACE WATER SYSTEM INC	361999	02/07/18		0182 180131	1,556.60	
V000001092	PACE WATER SYSTEM INC	362233	02/28/18		0182 180227	864.18	
V000001092	PACE WATER SYSTEM INC	362233	02/28/18		0301 180227	30.50	
V000001092	PACE WATER SYSTEM INC	362233	02/28/18		0302 180227	443.85	
V000001092	PACE WATER SYSTEM INC	362233	02/28/18		0312 180227	1,351.87	
V000001092	PACE WATER SYSTEM INC	362233	02/28/18		0331 180227	1,039.85	
V000001092	PACE WATER SYSTEM INC	362233	02/28/18		0332 180227	1,271.51	
V000001092	PACE WATER SYSTEM INC	362233	02/28/18		0171 180227	323.18	
V000001092						7,336.24	9
V000001127	PENSACOLA STATE COLLEGE	362234	02/28/18	725852	325011120182 DUAL	7,360.13	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001127						7,360.13	1
V000001129	PENSACOLA NEWS JOURNAL	362152	02/21/18	723207	5829924	699.00	
V000001129						699.00	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	362000	02/07/18	722871	2018/0005 HLTH NURSE	4,983.25	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	362102	02/15/18	723514	2017/18-04	2,262.42	
V000001276						7,245.67	2
V000001359	AT&T FLORIDA	362235	02/28/18		N130265265-18044	15,874.09	
V000001359						15,874.09	1
V000001361	SOUTHERN ENERGY CO	362001	02/07/18	722678	104537	4,683.88	
V000001361	SOUTHERN ENERGY CO	362001	02/07/18	722679	104562	14,170.74	
V000001361	SOUTHERN ENERGY CO	362001	02/07/18	722679	104564	16,169.24	
V000001361	SOUTHERN ENERGY CO	362001	02/07/18	722679	104566	6,464.72	
V000001361	SOUTHERN ENERGY CO	362001	02/07/18	722679	104638	18,204.00	
V000001361	SOUTHERN ENERGY CO	362103	02/15/18	722679	105067	6,313.47	
V000001361	SOUTHERN ENERGY CO	362103	02/15/18	722679	105068	12,063.59	
V000001361	SOUTHERN ENERGY CO	362103	02/15/18	722678	105283	3,531.66	
V000001361	SOUTHERN ENERGY CO	362103	02/15/18	722679	105286	10,879.37	
V000001361	SOUTHERN ENERGY CO	362103	02/15/18	722679	105287	11,393.81	
V000001361	SOUTHERN ENERGY CO	362103	02/15/18	722679	105288	12,149.00	
V000001361	SOUTHERN ENERGY CO	362103	02/15/18	722679	105619	6,185.65	
V000001361	SOUTHERN ENERGY CO	362103	02/15/18	722678	105620	4,518.03	
V000001361	SOUTHERN ENERGY CO	362103	02/15/18	722679	105621	14,265.78	
V000001361	SOUTHERN ENERGY CO	362103	02/15/18	722679	102288	9,305.31	
V000001361	SOUTHERN ENERGY CO	362103	02/15/18	722678	102964	3,103.23	
V000001361	SOUTHERN ENERGY CO	362103	02/15/18	722679	102969	13,692.81	
V000001361	SOUTHERN ENERGY CO	362103	02/15/18	722679	102990	14,763.52	
V000001361	SOUTHERN ENERGY CO	362236	02/28/18	722679	98629	12,254.16	
V000001361						194,111.97	19
V000001559	WARREN HOLLOW MTL DRS & FRAMES	362002	02/07/18	724981	124920BW	16,625.00	
V000001559	WARREN HOLLOW MTL DRS & FRAMES	362104	02/15/18	724981	124213BW	22,950.00	
V000001559	WARREN HOLLOW MTL DRS & FRAMES	362104	02/15/18	724981	124214BW	16,625.00	
V000001559						56,200.00	3
V000001631	APPLE CORPORATION	362003	02/07/18	725269	6716896001 BAC IPAD	2,940.00	
V000001631						2,940.00	1
V000002070	LARRY HALL CONSTRUCTION	362004	02/07/18	721543	AP#08 CES CLSSRM	96,991.42	
V000002070						96,991.42	1
V000002323	GREAT AMERICAN LIFE INS CO	808792	02/01/18		PYRL 11014 180131 01	2,675.00	
V000002323	GREAT AMERICAN LIFE INS CO	808803	02/12/18		PYRL 11014 180209 01	450.00	
V000002323	GREAT AMERICAN LIFE INS CO	808812	02/16/18		PYRL 11014 180215 01	1,883.00	
V000002323	GREAT AMERICAN LIFE INS CO	808812	02/16/18		PYRL 11204 180215 01	325.00	
V000002323						5,333.00	4

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002374	CULPEPPER PRINTING	362237	02/28/18		PRT FLYER-KIDSTAGART	495.00	
V000002374						495.00	1
V000002416	JOINER FILL DIRT INC	362153	02/21/18	725579	64063	2,715.10	
V000002416	JOINER FILL DIRT INC	362153	02/21/18	725579	64064	19,178.48	
V000002416						21,893.58	2
V000002625	CLERK OF COURT	362105	02/15/18	725610	EXPENSES 2017	2,286.62	
V000002625						2,286.62	1
V000002671	HORACE MANN INSURANCE CO	362194	02/28/18		PYRL 06011 180215 01	71.72	
V000002671	HORACE MANN INSURANCE CO	362194	02/28/18		PYRL 06011 180228 01	43.86	
V000002671	HORACE MANN INSURANCE CO	362194	02/28/18		PYRL 08012 180215 01	94.41	
V000002671						209.99	3
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	362195	02/28/18		PYRL 09002 180209 01	526.50	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	362195	02/28/18		PYRL 09005 180228 01	437.40	
V000002872						963.90	2
V000002900	EQUITABLE LIFE ASSURANCE	808793	02/01/18		PYRL 11015 180131 01	900.00	
V000002900	EQUITABLE LIFE ASSURANCE	808813	02/16/18		PYRL 11015 180215 01	3,490.55	
V000002900	EQUITABLE LIFE ASSURANCE	808813	02/16/18		PYRL 11016 180215 01	1,087.00	
V000002900						5,477.55	3
V000003101	WALKER CONSTRUCTION	362005	02/07/18	724629	LTC REMOVE 4 TREES	1,326.66	
V000003101	WALKER CONSTRUCTION	362005	02/07/18	724629	MHS REPAIR 2 ASPHALT	3,150.99	
V000003101	WALKER CONSTRUCTION	362005	02/07/18	724629	NHS REPAIR2HOLES@INL	1,025.97	
V000003101	WALKER CONSTRUCTION	362005	02/07/18	724629	SSDI REPAIR HOLES	1,169.36	
V000003101						6,672.98	4
V000003232	LOCKLIN TECHNICAL CENTER	362006	02/07/18		60/17-18 PELL GRANT	5,426.66	
V000003232	LOCKLIN TECHNICAL CENTER	362106	02/15/18		61/17-18 PELL GRANT	13,437.37	
V000003232	LOCKLIN TECHNICAL CENTER	362154	02/21/18		62/17-18 PELL GRANT	9,701.90	
V000003232	LOCKLIN TECHNICAL CENTER	362238	02/28/18		63/17-18 PELL GRANT	31,331.83	
V000003232						59,897.76	4
V000003439	VALIC	808794	02/01/18		PYRL 11017 180131 01	2,010.00	
V000003439	VALIC	808794	02/01/18		PYRL 11028 180131 01	800.00	
V000003439	VALIC	808794	02/01/18		PYRL 11207 180131 01	100.00	
V000003439	VALIC	808804	02/12/18		PYRL 11017 180209 01	318.00	
V000003439	VALIC	808814	02/16/18		PYRL 11017 180215 01	11,739.27	
V000003439	VALIC	808814	02/16/18		PYRL 11207 180215 01	3,469.00	
V000003439	VALIC	808814	02/16/18		PYRL 11028 180215 01	3,182.00	
V000003439						21,618.27	7
V000003624	BILL SALTER ADVERTISING	362007	02/07/18	725528	219331	300.00	
V000003624	BILL SALTER ADVERTISING	362007	02/07/18	725466	219332	1,000.00	
V000003624						1,300.00	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000005224 V000005224	T R JACKSON PREK CAFETERIA	362008	02/07/18	723167	JAN 18 VPK TRJ MEALS	153.30 153.30	1
V000005648 V000005648	EAST MILTON ELEM CAFETERIA	362107	02/15/18	723180	JAN 18 EME VPK MEALS	46.80 46.80	1
V000005837 V000005837	AEROBICS	362009	02/07/18	722766	17/18 12-01 AEROBICS	115.50 115.50	1
V000006399 V000006399 V000006399	LINCOLN NATIONAL LIFE LINCOLN NATIONAL LIFE	362196 362196	02/28/18 02/28/18		PYRL 08019 180215 01 PYRL 08019 180228 01	165.32 59.53 224.85	2
V000006422 V000006422	BERRYHILL ELEM CAFETERIA	362010	02/07/18	723981	JAN 18 VPK BHE MEALS	74.90 74.90	1
V000006447 V000006447 V000006447 V000006447 V000006447 V000006447 V000006447 V000006447 V000006447 V000006447 V000006447	EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN	362076 362076 362076 362086 362086 362086 362086 362197 362197 362197 362197	02/09/18 02/09/18 02/09/18 02/15/18 02/15/18 02/15/18 02/15/18 02/28/18 02/28/18 02/28/18 02/28/18		PYRL 06204 180209 01 PYRL 06207 180209 01 PYRL 06205 180209 01 PYRL 06205 180215 01 PYRL 06207 180215 01 PYRL 06204 180215 01 PYRL 06204 180228 01 PYRL 06207 180228 01 PYRL 06205 180228 01	.83- 1,149.92 925.83 8,776.79 2,683.08 7,919.10 8.00- 479.15 2,349.14 24,274.18	9
V000006661 V000006661	SCHMIDT CONSULTING GROUP INC	362011	02/07/18	719343	7217	74,985.50 74,985.50	1
V000007331 V000007331	BAGDAD ELEMENTARY CAFETERIA	362012	02/07/18	723193	JAN 18 VPK BES MEALS	110.55 110.55	1
V000007340 V000007340 V000007340	CENTRAL SCHOOL/CAFETERIA CENTRAL SCHOOL/CAFETERIA	362013 362013	02/07/18 02/07/18	724578 723179	JAN 18 VPK A/B HONOR JAN 18 VPK CHS MEALS	158.40 176.45 334.85	2
V000007864 V000007864 V000007864	COMMUNITY DRUG & ALCOHOL COMMUNITY DRUG & ALCOHOL	362155 362155	02/21/18 02/21/18	723546 723546	01312018 ECHO 01312018 RISE	24,953.00 27,033.00 51,986.00	2
V000008321 V000008321	FL DEPARTMENT OF EDUCATION	362087	02/15/18		PYRL 05006 180215 01	172.21 172.21	1
V000009178 V000009178 V000009178	COLONIAL LIFE COLONIAL LIFE	362198 362198	02/28/18 02/28/18		PYRL 08020 180209 01 PYRL 08020 180228 01	13.50 53.00 66.50	2
V000009192	ECON O TEL	362014	02/07/18	722509	5713	64.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000009192	ECON O TEL	362014	02/07/18	722406	5714	256.00	
V000009192	ECON O TEL	362108	02/15/18	724581	5717	184.00	
V000009192	ECON O TEL	362108	02/15/18	722471	5719	128.00	
V000009192						632.00	4
V000009381	MODERN WOODMEN OF AMERICA	362199	02/28/18		PYRL 08017 180209 01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	362199	02/28/18		PYRL 08017 180215 01	674.09	
V000009381	MODERN WOODMEN OF AMERICA	362199	02/28/18		PYRL 08017 180228 01	135.00	
V000009381	MODERN WOODMEN OF AMERICA	808815	02/16/18		PYRL 11031 180215 01	50.00	
V000009381						1,218.20	4
V000009547	PENSACOLA METAL FABRICATION	362015	02/07/18	724986	18-10007	2,326.06	
V000009547	PENSACOLA METAL FABRICATION	362015	02/07/18	724986	18-10008	14,091.22	
V000009547	PENSACOLA METAL FABRICATION	362015	02/07/18	724986	18-10009	2,815.72	
V000009547	PENSACOLA METAL FABRICATION	362015	02/07/18	724986	18-10013	3,027.63	
V000009547	PENSACOLA METAL FABRICATION	362015	02/07/18	724986	18-10014	2,795.41	
V000009547	PENSACOLA METAL FABRICATION	362015	02/07/18	724986	18-10015	3,445.30	
V000009547	PENSACOLA METAL FABRICATION	362109	02/15/18	724986	18-10019	482.59	
V000009547	PENSACOLA METAL FABRICATION	362109	02/15/18	724986	021019	185.00	
V000009547	PENSACOLA METAL FABRICATION	362109	02/15/18	724986	02120	285.00	
V000009547						29,453.93	9
V000009713	JEREMY R. SNOW	362016	02/07/18	723689	18/01 PHS	570.00	
V000009713	JEREMY R. SNOW	362016	02/07/18	723689	18/01 SDP	240.00	
V000009713						810.00	2
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808795	02/01/18		PYRL 11025 180131 01	3,600.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808795	02/01/18		PYRL 11201 180131 01	2,000.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808816	02/16/18		PYRL 11025 180215 01	8,415.72	
V000009726						14,015.72	3
V000010017	THOMAS V. FRASCHILLO	362017	02/07/18	725229	18 HIGH HONOR BAND	1,571.60	
V000010017						1,571.60	1
V000010018	RENAISSANCE LEARNING INC	362110	02/15/18	724590	256261 CES RENU	6,063.75	
V000010018						6,063.75	1
V000010036	ROBERT F GREEN	362018	02/07/18	723512	18-01 FEDPROG EVAL	4,000.00	
V000010036						4,000.00	1
V000010386	FLORIDA SCHOOL BOARD INSURANCE	362019	02/07/18	725427	1667 AUDIT	1,204.00	
V000010386						1,204.00	1
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	362077	02/09/18		PYRL 24001 180209 01	16,083.93	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	362088	02/15/18		PYRL 24001 180215 01	55,235.13	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	362088	02/15/18		PYRL 24001 180215 02	2,324.78	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	362200	02/28/18		PYRL 24001 180222 01	.00	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	362200	02/28/18		PYRL 24001 180228 01	21,403.11	
V000010503						95,046.95	5

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000010699	TODD SMITH	362020	02/07/18	722578	18/01 SDP	300.00	
V000010699						300.00	1
V000011244	SANTA ROSA ADULT SCHOOL	362111	02/15/18	723243	18/02/05 WIA REG FEE	60.00	
V000011244	SANTA ROSA ADULT SCHOOL	362156	02/21/18	723243	18/02/12 WIA REG FEE	30.00	
V000011244						90.00	2
V000011893	FL DEPT OF EDUCATION	362157	02/21/18		2018-189 ED CERT	1,140.00	
V000011893						1,140.00	1
V000012301	ROBERT L SAMPLE	362021	02/07/18	722576	18/01 PHS	150.00	
V000012301	ROBERT L SAMPLE	362021	02/07/18	722576	18/01 SDP	420.00	
V000012301	ROBERT L SAMPLE	362021	02/07/18	722576	18/01 SMS	480.00	
V000012301						1,050.00	3
V000012602	SOCIAL SECURITY WIRE TRANSFER	800529	02/09/18		PYRL 02001 180209 01	68,247.46	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800529	02/09/18		PYRL 02001 180209 02	120.98	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800529	02/09/18		PYRL 02002 180209 01	68,247.46	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800529	02/09/18		PYRL 02002 180209 02	120.98	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800532	02/16/18		PYRL 02002 180214 01	176.62	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800532	02/16/18		PYRL 02002 180215 01	149,528.42	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800532	02/16/18		PYRL 02002 180215 02	299,167.63	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800532	02/16/18		PYRL 02002 180215 03	5,605.08	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800532	02/16/18		PYRL 02001 180214 01	176.62	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800532	02/16/18		PYRL 02001 180215 01	149,528.42	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800532	02/16/18		PYRL 02001 180215 02	299,167.63	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800532	02/16/18		PYRL 02001 180215 03	5,605.08	
V000012602						1,045,692.38	12
V000012603	WITHHOLDING WIRE TRANSFER	800530	02/09/18		PYRL 01000 180209 01	51,435.34	
V000012603	WITHHOLDING WIRE TRANSFER	800530	02/09/18		PYRL 01000 180209 02	173.75	
V000012603	WITHHOLDING WIRE TRANSFER	800533	02/16/18		PYRL 01000 180214 01	238.69	
V000012603	WITHHOLDING WIRE TRANSFER	800533	02/16/18		PYRL 01000 180215 01	182,512.34	
V000012603	WITHHOLDING WIRE TRANSFER	800533	02/16/18		PYRL 01000 180215 02	393,850.73	
V000012603	WITHHOLDING WIRE TRANSFER	800533	02/16/18		PYRL 01000 180215 03	8,153.48	
V000012603						636,364.33	6
V000012604	MEDICARE WIRE TRANSFER	800531	02/09/18		PYRL 02101 180209 01	15,961.12	
V000012604	MEDICARE WIRE TRANSFER	800531	02/09/18		PYRL 02101 180209 02	28.29	
V000012604	MEDICARE WIRE TRANSFER	800531	02/09/18		PYRL 02102 180209 01	15,961.12	
V000012604	MEDICARE WIRE TRANSFER	800531	02/09/18		PYRL 02102 180209 02	28.29	
V000012604	MEDICARE WIRE TRANSFER	800534	02/16/18		PYRL 02102 180214 01	41.31	
V000012604	MEDICARE WIRE TRANSFER	800534	02/16/18		PYRL 02102 180215 01	35,044.84	
V000012604	MEDICARE WIRE TRANSFER	800534	02/16/18		PYRL 02102 180215 02	71,001.81	
V000012604	MEDICARE WIRE TRANSFER	800534	02/16/18		PYRL 02102 180215 03	1,765.95	
V000012604	MEDICARE WIRE TRANSFER	800534	02/16/18		PYRL 02101 180214 01	41.31	
V000012604	MEDICARE WIRE TRANSFER	800534	02/16/18		PYRL 02101 180215 01	35,044.84	
V000012604	MEDICARE WIRE TRANSFER	800534	02/16/18		PYRL 02101 180215 02	71,001.81	
V000012604	MEDICARE WIRE TRANSFER	800534	02/16/18		PYRL 02101 180215 03	1,765.95	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012604						247,686.64	12
V000013298	IVANCO, INC.	362022	02/07/18	722556	C-11913	702.00	
V000013298	IVANCO, INC.	362022	02/07/18	722556	C-11915	660.00	
V000013298	IVANCO, INC.	362022	02/07/18	722556	C-11916	694.00	
V000013298	IVANCO, INC.	362112	02/15/18	722556	C-11917	7,200.68	
V000013298	IVANCO, INC.	362112	02/15/18	722556	C-11919	1,265.00	
V000013298	IVANCO, INC.	362112	02/15/18	722556	C-11920	1,884.00	
V000013298	IVANCO, INC.	362239	02/28/18	722556	C-11921	3,062.00	
V000013298	IVANCO, INC.	362239	02/28/18	722556	C-11922	3,062.00	
V000013298	IVANCO, INC.	362239	02/28/18	722556	C-11923	1,526.00	
V000013298	IVANCO, INC.	362239	02/28/18	721630	AP#01 CES FIRE ALARM	5,574.34	
V000013298	IVANCO, INC.	362239	02/28/18	722556	C-11901	7,200.68	
V000013298						32,830.70	11
V000013453	U S DEPARTMENT OF EDUCATION	362078	02/09/18		PYRL 05010 180209 01	157.11	
V000013453	U S DEPARTMENT OF EDUCATION	362089	02/15/18		PYRL 05010 180215 01	1,624.73	
V000013453						1,781.84	2
V000013595	LEARNING ACADEMY OF SANTA ROSA	362023	02/07/18	725464	18/01 CAP OUTLAY	2,901.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	362023	02/07/18	722740	18/02 FTE	79,723.05	
V000013595	LEARNING ACADEMY OF SANTA ROSA	362113	02/15/18	723258	18/01 TITLE 1 TUTOR	2,867.88	
V000013595						85,491.93	3
V000013913	US FOOD SERVICE	362024	02/07/18	722765	0624865 WNI SNACKS	1,169.95	
V000013913	US FOOD SERVICE	362024	02/07/18	722765	1070885 OBE SNACKS	484.67	
V000013913	US FOOD SERVICE	362114	02/15/18	722765	1290519 COMM SNACKS	527.40	
V000013913	US FOOD SERVICE	362114	02/15/18	722765	1290520 WNP SNACKS	277.38	
V000013913	US FOOD SERVICE	362240	02/28/18	722765	1516713 HNP SNACKS	590.09	
V000013913	US FOOD SERVICE	362240	02/28/18	722765	1525576 GBE SNACKS	578.60	
V000013913						3,628.09	6
V000014150	CDWG INC	362158	02/21/18	725494	LQN9392 TSA LAPTOP	8,100.00	
V000014150						8,100.00	1
V000014281	PROFESSIONAL EDUCATORS NETWORK	362201	02/28/18		PYRL 12002 180215 01	72.00	
V000014281						72.00	1
V000014293	SEAN P REILLY	362025	02/07/18	722573	18/01 WNP	30.00	
V000014293						30.00	1
V000014519	FLSDU	804234	02/09/18		PYRL 03008 180209 01	1,024.20	
V000014519	FLSDU	804235	02/15/18		PYRL 03008 180215 01	5,557.20	
V000014519						6,581.40	2
V000014733	PACE AREA CHAMBER OF COMMERCE	362241	02/28/18	725802	6590 PHS CHAMBER DUE	100.00	
V000014733						100.00	1
V000014739	MIDWAY WATER SYSTEM	362115	02/15/18		0361 180212	1,621.19	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000014739						1,621.19	1
V000014801	HOWARD TECHNOLOGY SOLUTIONS	362026	02/07/18	722840	17-00318443	4,666.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	362026	02/07/18	722958	17-00318448	3,700.00	
V000014801						8,366.00	2
V000014989	CHARLES S RHEIN	362027	02/07/18	722574	18/01 PHS	60.00	
V000014989						60.00	1
V000015012	DIGITAL ASSURANCE	362028	02/07/18		38258	2,500.00	
V000015012						2,500.00	1
V000015120	COMPANION LIFE INSURANCE CO	362202	02/28/18		PYRL 07002 180209 01	90.95	
V000015120	COMPANION LIFE INSURANCE CO	362202	02/28/18		PYRL 07002 180215 01	422.89	
V000015120	COMPANION LIFE INSURANCE CO	362202	02/28/18		PYRL 07002 180228 01	132.79	
V000015120	COMPANION LIFE INSURANCE CO	362202	02/28/18		PYRL 07902 180209 01	280.11	
V000015120	COMPANION LIFE INSURANCE CO	362202	02/28/18		PYRL 07902 180215 01	1,642.41	
V000015120	COMPANION LIFE INSURANCE CO	362202	02/28/18		PYRL 07902 180228 01	408.25	
V000015120						2,977.40	6
V000015304	CONSTANGY BROOKS & SMITH LLC	362159	02/21/18	722634	490378	167.50	
V000015304						167.50	1
V000015653	FLORIDA COMBINED LIFE DENTAL	362177	02/22/18		PYRL 06230 180112 01	53.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	362177	02/22/18		PYRL 06231 180110 01	14,387.12	
V000015653	FLORIDA COMBINED LIFE DENTAL	362177	02/22/18		PYRL 06231 180112 01	22,371.99	
V000015653	FLORIDA COMBINED LIFE DENTAL	362177	02/22/18		PYRL 06231 180112 02	41,126.52	
V000015653	FLORIDA COMBINED LIFE DENTAL	362177	02/22/18		PYRL 06231 180112 03	376.75	
V000015653	FLORIDA COMBINED LIFE DENTAL	362177	02/22/18		PYRL 06231 180131 01	10,384.71	
V000015653	FLORIDA COMBINED LIFE DENTAL	362177	02/22/18		PYRL 06231 180131 02	219.91	
V000015653	FLORIDA COMBINED LIFE DENTAL	362177	02/22/18		PYRL 06232 180110 01	2,509.20	
V000015653	FLORIDA COMBINED LIFE DENTAL	362177	02/22/18		PYRL 06232 180112 01	6,140.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	362177	02/22/18		PYRL 06232 180131 01	1,060.80	
V000015653	FLORIDA COMBINED LIFE DENTAL	362177	02/22/18		RISK D D 180131 01	14,080.26	
V000015653	FLORIDA COMBINED LIFE DENTAL	362177	02/22/18		RISK D I 180131 01	911.32	
V000015653	FLORIDA COMBINED LIFE DENTAL	362177	02/22/18		RISK D O 180131 01	20.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	362177	02/22/18		17-18/PD08 FL/CD PYT	315.78	
V000015653						113,958.30	14
V000015654	FLORIDA COMBINED LIFE INS CO	362203	02/28/18		JENNIFER MAHONEY 367	30.06	
V000015654	FLORIDA COMBINED LIFE INS CO	362203	02/28/18		JOAN JACKSON 104,112	91.80	
V000015654	FLORIDA COMBINED LIFE INS CO	362203	02/28/18		PATRICIA FOSTER 1267	23.30	
V000015654	FLORIDA COMBINED LIFE INS CO	362203	02/28/18		PYRL 06012 180209 01	2,969.08	
V000015654	FLORIDA COMBINED LIFE INS CO	362203	02/28/18		PYRL 06012 180214 01	1.74-	
V000015654	FLORIDA COMBINED LIFE INS CO	362203	02/28/18		PYRL 06012 180215 01	15,535.96	
V000015654	FLORIDA COMBINED LIFE INS CO	362203	02/28/18		PYRL 06012 180215 02	832.65	
V000015654	FLORIDA COMBINED LIFE INS CO	362203	02/28/18		PYRL 06012 180222 01	95.40-	
V000015654	FLORIDA COMBINED LIFE INS CO	362203	02/28/18		PYRL 06012 180228 01	5,245.37	
V000015654	FLORIDA COMBINED LIFE INS CO	362203	02/28/18		SANDRA COPPEDGE 4380	39.76	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015654 V000015654	FLORIDA COMBINED LIFE INS CO	362203	02/28/18		SARAH MOREL 1422-3	14.73 24,685.57	11
V000015859 V000015859	TSA CONSULTING GROUP INC	362029	02/07/18	722624	27874 JAN 2018 SVC	970.02 970.02	1
V000015882 V000015882	FOLLETT BOOKSTORE UWF	362160	02/21/18	725771	64544455 MA900 #645	4,031.20 4,031.20	1
V000016057 V000016057 V000016057 V000016057	RELIASTAR LIFE INSURANCE CO RELIASTAR LIFE INSURANCE CO RELIASTAR LIFE INSURANCE CO	808796 808805 808817	02/01/18 02/12/18 02/16/18		PYRL 11009 180131 01 PYRL 11009 180209 01 PYRL 11009 180215 01	4,885.95 1,412.75 5,593.00 11,891.70	3
V000016058 V000016058 V000016058	RELIASTAR LIFE INSURANCE CO457 RELIASTAR LIFE INSURANCE CO457	808806 808818	02/12/18 02/16/18		PYRL 11027 180209 01 PYRL 11027 180215 01	62.00 900.00 962.00	2
V000016076 V000016076	WEST NAVARRE PRIMARY CAFETERI	362116	02/15/18	725583	18/01 WNP VPK MEALS	55.05 55.05	1
V000016113 V000016113 V000016113 V000016113	MIDLAND NATIONAL LIFE MIDLAND NATIONAL LIFE MIDLAND NATIONAL LIFE	808797 808807 808819	02/01/18 02/12/18 02/16/18		PYRL 11030 180131 01 PYRL 11030 180209 01 PYRL 11030 180215 01	16,312.54 4,126.00 39,889.33 60,327.87	3
V000016125 V000016125 V000016125	UNIVERSITY OF WEST FLORIDA UNIVERSITY OF WEST FLORIDA	362242 362242	02/28/18 02/28/18	722778 722777	215049-3-0 220805-3-0	12,473.00 7,740.00 20,213.00	2
V000016165 V000016165 V000016165 V000016165	METLIFE INC METLIFE INC METLIFE INC	808798 808808 808820	02/01/18 02/12/18 02/16/18		PYRL 11026 180131 01 PYRL 11026 180209 01 PYRL 11026 180215 01	165.00 30.00 1,166.00 1,361.00	3
V000016617 V000016617	CARR RIGGS & INGRAM LLC	362030	02/07/18	722611	16397548 AUDIT	25,000.00 25,000.00	1
V000016629 V000016629	DIVISION OF ADMIN HEARINGS	362117	02/15/18	724025	4618A ESE LITI EXP	44.70 44.70	1
V000016723 V000016723 V000016723 V000016723 V000016723 V000016723	DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP	362031 362031 362118 362243 362243	02/07/18 02/07/18 02/15/18 02/28/18 02/28/18	725461 725462 725471 725759 725613	10221142099 TSA 10221379269 TSA 10222069201 TSA 10226060779 TSA RUCK 10226103195 TSA	3,970.05 21,400.00 4,093.18 9,970.74 81,372.62 120,806.59	5
V000016851	KIDS TALK PL LLC	362032	02/07/18	723211	29128 PT THRP	3,654.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016851						3,654.00	1
V000016874	DISCOVERY EDUCATION	362033	02/07/18	725165	90143321	600.00	
V000016874	DISCOVERY EDUCATION	362033	02/07/18	725165	90143322	400.00	
V000016874	DISCOVERY EDUCATION	362119	02/15/18	722780	90143539 STEM	5,000.00	
V000016874	DISCOVERY EDUCATION	362119	02/15/18	722780	90143655 STEM	12,500.00	
V000016874	DISCOVERY EDUCATION	362119	02/15/18	722779	90142946 CW TRAINING	15,000.00	
V000016874	DISCOVERY EDUCATION	362119	02/15/18	722779	90142947 CW TRAINING	195,000.00	
V000016874	DISCOVERY EDUCATION	362119	02/15/18	722780	90142949 STEM	87,500.00	
V000016874						316,000.00	7
V000016887	JUNIOR LIBRARY GUILD	362244	02/28/18	725588	384589 GBH BOOKS	2,704.90	
V000016887						2,704.90	1
V000016980	BAPTIST HEALTH CARE	362245	02/28/18	723366	18/02 9168615 MEDCO	10,000.00	
V000016980						10,000.00	1
V000016993	WENDY M HOLMES	362090	02/15/18		PYRL 05019 180215 01	525.00	
V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	362034	02/07/18	722564	1531311	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	362034	02/07/18	722564	1531469	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	362034	02/07/18	722564	1531535	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	362034	02/07/18	722564	153669	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	362161	02/21/18	722949	1548980	5,850.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	362161	02/21/18	722950	1548990	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	362161	02/21/18	722948	1549054	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	362161	02/21/18	722948	1549123	650.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	362161	02/21/18	722950	1549226	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	362161	02/21/18	722950	1549249	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	362161	02/21/18	722948	1549403	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	362161	02/21/18	721597	1549482	1,575.00	
V000017002						18,379.00	12
V000017033	CELLCO PARTNERSHIP	362035	02/07/18		9800484184 ALL DEPT.	450.41	
V000017033						450.41	1
V000017131	WOODMEN OF THE WORLD	362204	02/28/18		PYRL 08006 180209 01	1,253.11	
V000017131	WOODMEN OF THE WORLD	362204	02/28/18		PYRL 08006 180215 01	7,637.61	
V000017131	WOODMEN OF THE WORLD	362204	02/28/18		PYRL 08006 180228 01	1,847.90	
V000017131						10,738.62	3
V000017218	SANTA ROSA CO BOARD OF	362036	02/07/18		180206 MARINE LAB	117.37	
V000017218						117.37	1
V000017219	DELANEY EDUC ENTERPRISES INC	362037	02/07/18	724992	148009 EME BOOKS	1,053.05	
V000017219	DELANEY EDUC ENTERPRISES INC	362120	02/15/18	724416	148213 SSDI BOOKS	14.50	
V000017219	DELANEY EDUC ENTERPRISES INC	362120	02/15/18	724416	146216 SSDI BOOKS	5,629.57	
V000017219						6,697.12	3

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017313	CONKLIN METAL INDUSTRIES	362038	02/07/18	724572	0000448469	889.52	
V000017313	CONKLIN METAL INDUSTRIES	362038	02/07/18	724572	0000451090	1,115.50	
V000017313	CONKLIN METAL INDUSTRIES	362038	02/07/18	724572	0000451110	1,040.00	
V000017313	CONKLIN METAL INDUSTRIES	362121	02/15/18	724572	0000451647	180.06	
V000017313	CONKLIN METAL INDUSTRIES	362121	02/15/18	724572	0000449023	351.60	
V000017313						3,576.68	5
V000017408	FIRST FINANCIAL ADMINISTRATORS	362205	02/28/18		PYRL 08001 180215 01	549.52	
V000017408						549.52	1
V000017485	UNITED STATES POSTAL SERVICE	362039	02/07/18	723368	18/01 18506208 POST	5,000.00	
V000017485						5,000.00	1
V000017523	EARLY LEARNING COALITION OF	362040	02/07/18	722748	5-17/18 TAP DEC	2,579.20	
V000017523	EARLY LEARNING COALITION OF	362246	02/28/18	722748	6-17/18 TAP JAN	2,582.00	
V000017523						5,161.20	2
V000017608	RICOH USA INC	362041	02/07/18	722644	24016356 02/01-02/28	439.17	
V000017608	RICOH USA INC	362041	02/07/18	722642	24016357 02/01-02/28	175.28	
V000017608	RICOH USA INC	362247	02/28/18	722644	24149177 03/01-03/31	439.17	
V000017608	RICOH USA INC	362247	02/28/18	722642	24149178 03/01-03/31	175.28	
V000017608						1,228.90	4
V000017666	ROOFERS MART SOUTHEAST INC	362162	02/21/18	725585	0301782-IN	15,375.72	
V000017666						15,375.72	1
V000017707	GLAZE COMMUNICATION SERVICES	362042	02/07/18	724563	17-802 TSA	34,800.00	
V000017707	GLAZE COMMUNICATION SERVICES	362042	02/07/18	724956	18-041 TSA	33,272.50	
V000017707	GLAZE COMMUNICATION SERVICES	362248	02/28/18	724957	18-080 TSA	30,567.50	
V000017707						98,640.00	3
V000017863	BLUE CROSS BLUE SHIELD OF FL	362178	02/22/18		RISK D M 180131 01	48,507.13	
V000017863	BLUE CROSS BLUE SHIELD OF FL	362178	02/22/18		17-18/PD08 BC/BS PYT	657.43	
V000017863						49,164.56	2
V000017885	THERMO FISHER SCIENTIFIC	362122	02/15/18	724357	1816694	82.35	
V000017885	THERMO FISHER SCIENTIFIC	362122	02/15/18	724357	349810	811.59	
V000017885	THERMO FISHER SCIENTIFIC	362122	02/15/18	724357	4160363	61.32	
V000017885	THERMO FISHER SCIENTIFIC	362122	02/15/18	724357	6264226	1,641.20	
V000017885	THERMO FISHER SCIENTIFIC	362122	02/15/18	724357	6421156	30.08	
V000017885	THERMO FISHER SCIENTIFIC	362122	02/15/18	724357	6982443	248.00	
V000017885	THERMO FISHER SCIENTIFIC	362122	02/15/18	724357	8081541	27.45	
V000017885	THERMO FISHER SCIENTIFIC	362122	02/15/18	724357	9904730	743.66	
V000017885						3,645.65	8
V000017918	DAG ARCHITECTS INC	362043	02/07/18	720717	16035-0218	2,715.09	
V000017918	DAG ARCHITECTS INC	362123	02/15/18	725596	17062-0218	15,289.20	
V000017918	DAG ARCHITECTS INC	362163	02/21/18	725776	17076-0218	45,701.88	
V000017918	DAG ARCHITECTS INC	362163	02/21/18	721281	16072-0218	10,748.36	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017918						74,454.53	4
V000018021	COMFORT SYSTEMS USA SE INC	362044	02/07/18	724268	AP#03 MHS PHB HVAC	82,476.40	
V000018021						82,476.40	1
V000018035	DURHAM SCHOOL SERVICES LP	362124	02/15/18		91520710	47,429.02	
V000018035	DURHAM SCHOOL SERVICES LP	362124	02/15/18		91525875	9,283.09	
V000018035	DURHAM SCHOOL SERVICES LP	362124	02/15/18		91528694	724,349.80	
V000018035	DURHAM SCHOOL SERVICES LP	362124	02/15/18		91528696	2,832.12	
V000018035						783,894.03	4
V000018059	GAIL G PATTERSON	362045	02/07/18	723147	11804 TRJ HDST HEALT	437.50	
V000018059	GAIL G PATTERSON	362125	02/15/18	723147	21801 TRJ HDST HEALT	437.50	
V000018059	GAIL G PATTERSON	362164	02/21/18	723147	21802 TRJ HDST HEALT	437.50	
V000018059	GAIL G PATTERSON	362249	02/28/18	723147	21803 TRJ HDST HEALT	437.50	
V000018059						1,750.00	4
V000018141	PLAN MEMBER SERVICES CORPORATI	808799	02/01/18		PYRL 11003 180131 01	800.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	808821	02/16/18		PYRL 11003 180215 01	375.00	
V000018141						1,175.00	2
V000018157	SEQUEL ELECTRICAL SUPPLY	362126	02/15/18	724778	S2279202.001	29,589.20	
V000018157	SEQUEL ELECTRICAL SUPPLY	362126	02/15/18	724778	S2280065.001	4,388.80	
V000018157	SEQUEL ELECTRICAL SUPPLY	362126	02/15/18	724778	S2293484.002	261.19	
V000018157						34,239.19	3
V000018186	BENCOR	362206	02/28/18		PYRL 02501 180215 01	8,220.29	
V000018186	BENCOR	362206	02/28/18		PYRL 02501 180222 01	283.76	
V000018186						8,504.05	2
V000018189	403B ASP	808800	02/01/18		PYRL 11005 180131 01	2,200.00	
V000018189	403B ASP	808822	02/16/18		PYRL 11005 180215 01	5,450.00	
V000018189						7,650.00	2
V000018231	NOVA ENGINEERING & ENVIRONMENT	362046	02/07/18	725345	0155740	1,450.00	
V000018231						1,450.00	1
V000018241	AMERICAN CONCRETE SUPPLY INC	362127	02/15/18	721599	69824	918.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	362127	02/15/18	721599	69903	612.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	362127	02/15/18	721599	70093	612.00	
V000018241						2,142.00	3
V000018368	CERTIPORT INC	362047	02/07/18	725472	11500318 MHS LICENSE	4,275.00	
V000018368	CERTIPORT INC	362128	02/15/18	725420	11498717 JHS LICENSE	2,389.20	
V000018368						6,664.20	2
V000018383	TOM BARROW CO INC	362250	02/28/18	724587	1124285	2,090.00	
V000018383	TOM BARROW CO INC	362250	02/28/18	724587	1124286	2,535.00	
V000018383	TOM BARROW CO INC	362250	02/28/18	724587	1124961	4,420.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018383						9,045.00	3
V000018424	FLEX MEMBRANE INTERNATIONAL	362048	02/07/18	724789	22711	8,412.28	
V000018424						8,412.28	1
V000018506	WASHINGTON MUSIC SALES CENTER	362129	02/15/18	724328	SI140341	3,327.00	
V000018506						3,327.00	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	362049	02/07/18	722596	JAN 2018 TAPP	724.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	362251	02/28/18	725785	451 2/18 CAP OUTLAY	293.00	
V000018543						1,017.00	2
V000018563	FL DEPT OF LAW ENFORCEMENT	362130	02/15/18		1524566	72.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	362130	02/15/18		1530919	888.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	362130	02/15/18		1530920	1,824.00	
V000018563						2,784.00	3
V000018627	EXPLORELEARNING	362050	02/07/18	725313	1911993 CHS SITE LIC	3,295.00	
V000018627	EXPLORELEARNING	362050	02/07/18	725422	1915941 KMS LICENSE	3,295.00	
V000018627						6,590.00	2
V000018707	JOHN HANCOCK LIFE INSURANCE CO	362207	02/28/18		PYRL 08023 180215 01	83.03	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	362207	02/28/18		PYRL 08023 180228 01	685.84	
V000018707						768.87	2
V000018729	UPROMISE INVESTMENTS INC	362208	02/28/18		PYRL 08022 180215 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	362208	02/28/18		PYRL 08022 180228 01	50.00	
V000018729						150.00	2
V000018739	HEWES AND COMPANY LLC	362131	02/15/18	719582	AP#14 SMS KIT/CLSS	12,743.10	
V000018739	HEWES AND COMPANY LLC	362165	02/21/18	724326	AP#03 DAD ADMIN	419,622.00	
V000018739						432,365.10	2
V000018760	COBB PEDIATRIC SPEECH	362166	02/21/18	723126	0118-13 SPCH LANG	39,375.00	
V000018760						39,375.00	1
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	362051	02/07/18	719529	152108	75.00	
V000018802						75.00	1
V000018912	AEROMECHANICAL LLC	362052	02/07/18	724550	74670	1,850.00	
V000018912	AEROMECHANICAL LLC	362132	02/15/18	724550	74761	15,573.00	
V000018912	AEROMECHANICAL LLC	362132	02/15/18	724550	74771	1,650.00	
V000018912	AEROMECHANICAL LLC	362132	02/15/18	724550	74568	17,346.00	
V000018912	AEROMECHANICAL LLC	362252	02/28/18	724550	74694	2,350.00	
V000018912						38,769.00	5
V000018954	TEXTBOOK BROKERS INC	362053	02/07/18	725482	20118-1 DUAL ENROL	9,717.85	
V000018954	TEXTBOOK BROKERS INC	362167	02/21/18	725593	21318-1 DUAL ENROL	10,281.15	
V000018954	TEXTBOOK BROKERS INC	362167	02/21/18	725609	21418-1 DUAL ENROL	8,910.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018954	TEXTBOOK BROKERS INC	362167	02/21/18	725753	21618-1 DUAL ENROL	7,317.80	
V000018954						36,226.80	4
V000018977	SNIFFEN & SPELLMAN PA	362133	02/15/18	722635	19026-002 18621 LEGA	192.50	
V000018977						192.50	1
V000018993	AMY & COMPANY INC	362253	02/28/18	721470	20180220.1	90.00	
V000018993						90.00	1
V000018996	IXL LEARNING INC	362054	02/07/18	725312	S322547 CHS SITE LIC	3,060.00	
V000018996						3,060.00	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	362209	02/28/18		PYRL 08004 180209 01	82.05	
V000019099	AMERICAN FIDELITY ASSURANCE CO	362209	02/28/18		PYRL 08004 180215 01	478.51	
V000019099	AMERICAN FIDELITY ASSURANCE CO	362209	02/28/18		PYRL 08004 180228 01	303.33	
V000019099						863.89	3
V000019131	MCCANN ASSOCIATES HOLDINGS LLC	362134	02/15/18	725467	20054 PERT TEST UNIT	352.50	
V000019131						352.50	1
V000019140	MATTHEW DEWAYNE ROBINSON	362055	02/07/18	722575	18/01 HNP	360.00	
V000019140	MATTHEW DEWAYNE ROBINSON	362055	02/07/18	722575	18/01 WNP	120.00	
V000019140						480.00	2
V000019179	HALIFAX MEDIA HOLDINGS LLC	362168	02/21/18	722607	6023831-0118	1,863.00	
V000019179						1,863.00	1
V000019183	PAUL R GREEN PA	362135	02/15/18	722636	15-100M 1237 SRCSD	7,816.87	
V000019183						7,816.87	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	362056	02/07/18	723108	217	1,749.00	
V000019192						1,749.00	1
V000019226	RELIASTAR LIFE INS CO	362179	02/22/18		PYRL 06501 180110 01	1,489.20	
V000019226	RELIASTAR LIFE INS CO	362179	02/22/18		PYRL 06501 180112 01	4,871.52	
V000019226	RELIASTAR LIFE INS CO	362179	02/22/18		PYRL 06501 180112 02	161.83	
V000019226	RELIASTAR LIFE INS CO	362179	02/22/18		PYRL 06501 180131 01	956.30	
V000019226	RELIASTAR LIFE INS CO	362179	02/22/18		PYRL 06503 180110 01	1,773.90	
V000019226	RELIASTAR LIFE INS CO	362179	02/22/18		PYRL 06503 180112 01	4,278.15	
V000019226	RELIASTAR LIFE INS CO	362179	02/22/18		PYRL 06503 180112 02	120.45	
V000019226	RELIASTAR LIFE INS CO	362179	02/22/18		PYRL 06503 180131 01	553.70	
V000019226	RELIASTAR LIFE INS CO	362179	02/22/18		PYRL 06505 180110 01	1,702.20	
V000019226	RELIASTAR LIFE INS CO	362179	02/22/18		PYRL 06505 180112 01	8,564.78	
V000019226	RELIASTAR LIFE INS CO	362179	02/22/18		PYRL 06505 180112 02	394.28	
V000019226	RELIASTAR LIFE INS CO	362179	02/22/18		PYRL 06505 180131 01	3,087.24	
V000019226	RELIASTAR LIFE INS CO	362179	02/22/18		RISK C L 180131 01	25.55	
V000019226	RELIASTAR LIFE INS CO	362179	02/22/18		RISK D L 180131 01	9,451.10	
V000019226	RELIASTAR LIFE INS CO	362179	02/22/18		17-18/PD 08 ING PYMT	368.71	
V000019226						37,798.91	15

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019240	HIGHMARK LIFE INSURANCE CO	362180	02/22/18		VISION NOV-DEC 17	191.03	
V000019240	HIGHMARK LIFE INSURANCE CO	362210	02/28/18		PYRL 06241 180209 01	3,214.27	
V000019240	HIGHMARK LIFE INSURANCE CO	362210	02/28/18		PYRL 06241 180214 01	11.43-	
V000019240	HIGHMARK LIFE INSURANCE CO	362210	02/28/18		PYRL 06241 180215 01	11,119.49	
V000019240	HIGHMARK LIFE INSURANCE CO	362210	02/28/18		PYRL 06241 180215 02	450.98	
V000019240	HIGHMARK LIFE INSURANCE CO	362210	02/28/18		PYRL 06241 180215 03	65.63	
V000019240	HIGHMARK LIFE INSURANCE CO	362210	02/28/18		PYRL 06241 180228 01	2,486.18	
V000019240						17,516.15	7
V000019273	BENCOR	362211	02/28/18		PYRL 10001 180215 01	13,540.56	
V000019273	BENCOR	362211	02/28/18		PYRL 10001 180227 01	14,219.00	
V000019273	BENCOR	362211	02/28/18		PYRL 10001 180228 01	25,987.06	
V000019273						53,746.62	3
V000019306	SUBURBAN PROPANE LP	362136	02/15/18		0061 33059 CES BOILE	650.41	
V000019306						650.41	1
V000019351	NTALIFE BUSINESS SERVICES	362212	02/28/18		PYRL 08016 180209 01	2,027.57	
V000019351	NTALIFE BUSINESS SERVICES	362212	02/28/18		PYRL 08016 180215 01	9,411.33	
V000019351	NTALIFE BUSINESS SERVICES	362212	02/28/18		PYRL 08016 180228 01	1,266.13	
V000019351	NTALIFE BUSINESS SERVICES	362212	02/28/18		PYRL 08916 180209 01	406.70	
V000019351	NTALIFE BUSINESS SERVICES	362212	02/28/18		PYRL 08916 180215 01	909.64	
V000019351	NTALIFE BUSINESS SERVICES	362212	02/28/18		PYRL 08916 180228 01	227.35	
V000019351						14,248.72	6
V000019356	ALLISON KIRKLAND TERRELL	362057	02/07/18	722538	18/01 AUDIOLOGY	1,850.00	
V000019356						1,850.00	1
V000019409	BANKRUPTCY COURT	362079	02/09/18		PYRL 05045 180209 01	300.00	
V000019409						300.00	1
V000019438	HILLER SYSTEMS	362058	02/07/18	722549	52754	85.00	
V000019438	HILLER SYSTEMS	362137	02/15/18	722549	53819	8,000.00	
V000019438	HILLER SYSTEMS	362254	02/28/18	722553	54473	75.00	
V000019438	HILLER SYSTEMS	362254	02/28/18	722553	54474	59.00	
V000019438	HILLER SYSTEMS	362254	02/28/18	722553	54475	59.00	
V000019438	HILLER SYSTEMS	362254	02/28/18	722553	54476	59.00	
V000019438	HILLER SYSTEMS	362254	02/28/18	722553	54477	103.00	
V000019438	HILLER SYSTEMS	362254	02/28/18	722553	54478	59.00	
V000019438	HILLER SYSTEMS	362254	02/28/18	722553	54479	59.00	
V000019438	HILLER SYSTEMS	362254	02/28/18	722553	54480	118.00	
V000019438	HILLER SYSTEMS	362254	02/28/18	722553	54481	59.00	
V000019438	HILLER SYSTEMS	362254	02/28/18	722553	54482	79.00	
V000019438	HILLER SYSTEMS	362254	02/28/18	722553	54483	87.00	
V000019438	HILLER SYSTEMS	362254	02/28/18	722553	54485	95.00	
V000019438	HILLER SYSTEMS	362254	02/28/18	722553	54486	71.00	
V000019438	HILLER SYSTEMS	362254	02/28/18	722553	54487	59.00	
V000019438	HILLER SYSTEMS	362254	02/28/18	722553	54488	67.00	
V000019438	HILLER SYSTEMS	362254	02/28/18	722553	54490	71.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019438	HILLER SYSTEMS	362254	02/28/18	722553	54491	67.00	
V000019438	HILLER SYSTEMS	362254	02/28/18	722553	54492	75.00	
V000019438	HILLER SYSTEMS	362254	02/28/18	722553	54494	59.00	
V000019438	HILLER SYSTEMS	362254	02/28/18	722553	54495	59.00	
V000019438	HILLER SYSTEMS	362254	02/28/18	722553	54496	59.00	
V000019438	HILLER SYSTEMS	362254	02/28/18	722553	54866	119.00	
V000019438	HILLER SYSTEMS	362254	02/28/18	722553	54883	59.00	
V000019438	HILLER SYSTEMS	362254	02/28/18	722553	54884	71.00	
V000019438	HILLER SYSTEMS	362254	02/28/18	722553	54885	59.00	
V000019438	HILLER SYSTEMS	362254	02/28/18	722553	55059	59.00	
						9,950.00	28
V000019455	INTERNAL REVENUE SERVICE	362080	02/09/18		PYRL 05047 180209 01	400.00	
V000019455						400.00	1
V000019495	POWERSECURE SERVICE INC	362059	02/07/18	722558	OC01-059040	405.00	
V000019495						405.00	1
V000019623	SELMAN & COMPANY LLC	362213	02/28/18		PYRL 08908 180209 01	200.00	
V000019623	SELMAN & COMPANY LLC	362213	02/28/18		PYRL 08908 180215 01	914.00	
V000019623	SELMAN & COMPANY LLC	362213	02/28/18		PYRL 08908 180228 01	67.50	
V000019623						1,181.50	3
V000019648	LIFE INS CO OF THE SOUTHWEST	808801	02/01/18		PYRL 11012 180131 01	750.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	808809	02/12/18		PYRL 11012 180209 01	1,253.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	808823	02/16/18		PYRL 11012 180215 01	20,336.39	
V000019648	LIFE INS CO OF THE SOUTHWEST	808823	02/16/18		PYRL 11013 180215 01	500.00	
V000019648						22,839.39	4
V000019651	SELF FUNDED HEALTH INSURANCE	362181	02/22/18		RISK C F 180131 01	1,304.04	
V000019651	SELF FUNDED HEALTH INSURANCE	820072	02/15/18		PYRL 06220 180215 01	434.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820072	02/15/18		PYRL 06221 180209 01	54,650.68	
V000019651	SELF FUNDED HEALTH INSURANCE	820072	02/15/18		PYRL 06221 180214 01	210.10-	
V000019651	SELF FUNDED HEALTH INSURANCE	820072	02/15/18		PYRL 06221 180215 01	87,116.05	
V000019651	SELF FUNDED HEALTH INSURANCE	820072	02/15/18		PYRL 06221 180215 02	152,403.29	
V000019651	SELF FUNDED HEALTH INSURANCE	820072	02/15/18		PYRL 06221 180215 03	363.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820072	02/15/18		PYRL 06222 180209 01	215,346.42	
V000019651	SELF FUNDED HEALTH INSURANCE	820072	02/15/18		PYRL 06222 180214 01	1,187.24-	
V000019651	SELF FUNDED HEALTH INSURANCE	820072	02/15/18		PYRL 06222 180215 01	791,308.99	
V000019651	SELF FUNDED HEALTH INSURANCE	820072	02/15/18		PYRL 06222 180215 02	23,531.69	
V000019651	SELF FUNDED HEALTH INSURANCE	820073	02/28/18		PYRL 06222 180222 01	899.58	
V000019651	SELF FUNDED HEALTH INSURANCE	820073	02/28/18		PYRL 06222 180228 01	160,337.27	
V000019651	SELF FUNDED HEALTH INSURANCE	820073	02/28/18		PYRL 06221 180222 01	1,639.47-	
V000019651	SELF FUNDED HEALTH INSURANCE	820073	02/28/18		PYRL 06221 180228 01	44,397.24	
V000019651						1,529,055.44	15
V000019659	DANIEL P HARVOTH	362060	02/07/18	722569	18/01 HNP	570.00	
V000019659	DANIEL P HARVOTH	362060	02/07/18	722569	18/01 WNP	870.00	
V000019659						1,440.00	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019668	RYAN LEE COUNTS	362169	02/21/18	725772	18/02/15 SCH BD MEET	90.00	
V000019668						90.00	1
V000019690	RJ YOUNG COMPANY INC	362061	02/07/18	722640	2307729	8.98	
V000019690	RJ YOUNG COMPANY INC	362061	02/07/18	723131	2307730	50.12	
V000019690	RJ YOUNG COMPANY INC	362061	02/07/18	721631	2310964 01/06-02/05	865.65	
V000019690	RJ YOUNG COMPANY INC	362170	02/21/18	722612	2311732 01/15-02/14	148.52	
V000019690						1,073.27	4
V000019801	INTEGRATED COOLING EXPERTS INC	362171	02/21/18	725418	1081-834	3,742.00	
V000019801						3,742.00	1
V000019805	INTERPRETING ASSOCIATES LLC	362062	02/07/18	723595	118SRCSD-RMLTC	3,200.00	
V000019805	INTERPRETING ASSOCIATES LLC	362138	02/15/18	723171	0118SRCSD INTERP SVC	8,014.26	
V000019805						11,214.26	2
V000019834	PESG OF FLORIDA	821057	02/09/18		SANTARO20180215	163,671.35	
V000019834						163,671.35	1
V000019863	CAPITOL MATERIALS INC	362255	02/28/18	724979	40023606-00	1,505.00-	
V000019863	CAPITOL MATERIALS INC	362255	02/28/18	724979	40023607-00	25,274.10-	
V000019863	CAPITOL MATERIALS INC	362255	02/28/18	724979	40023608-00	3,727.48-	
V000019863	CAPITOL MATERIALS INC	362255	02/28/18	724979	40023609-00	22,752.92-	
V000019863	CAPITOL MATERIALS INC	362255	02/28/18	724979	40023610-00	556.92-	
V000019863	CAPITOL MATERIALS INC	362255	02/28/18	724979	40023611-00	3,250.28-	
V000019863	CAPITOL MATERIALS INC	362255	02/28/18	724979	40023612-00	2,007.00	
V000019863	CAPITOL MATERIALS INC	362255	02/28/18	724979	40023613-00	32,266.24	
V000019863	CAPITOL MATERIALS INC	362255	02/28/18	724979	40023614-00	26,543.97	
V000019863	CAPITOL MATERIALS INC	362255	02/28/18	724979	40023615-00	556.92	
V000019863	CAPITOL MATERIALS INC	362255	02/28/18	724979	40023616-00	3,250.28	
V000019863	CAPITOL MATERIALS INC	362255	02/28/18	724979	40024100-00	502.00-	
V000019863	CAPITOL MATERIALS INC	362255	02/28/18	724979	40024102-00	3,264.68-	
V000019863	CAPITOL MATERIALS INC	362255	02/28/18	724979	40024103-00	3,799.18-	
V000019863	CAPITOL MATERIALS INC	362255	02/28/18	724979	40024177-00	8.12	
V000019863	CAPITOL MATERIALS INC	362255	02/28/18	724979	40024230-00	1,679.38	
V000019863	CAPITOL MATERIALS INC	362255	02/28/18	724979	40024244-00	3,452.25	
V000019863	CAPITOL MATERIALS INC	362255	02/28/18	724979	40024256-00	5,856.22	
V000019863	CAPITOL MATERIALS INC	362255	02/28/18	724979	40024621-00	72.54-	
V000019863	CAPITOL MATERIALS INC	362255	02/28/18	724979	40024622-00	97.28-	
V000019863	CAPITOL MATERIALS INC	362255	02/28/18	724979	40024723-00	121.41-	
V000019863						10,696.59	21
V000019949	BUILDING LIVABLE COMMUNITIES	362172	02/21/18	723727	INV#04 2018	7,000.00	
V000019949						7,000.00	1
V000020001	SUNTRUST BANKS INC	362139	02/15/18	725594	18/02 0300	579.65	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	725595	18/02 0533	561.50	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722543	18/02 0599	860.74	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722542	18/02 0714	585.70	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020001	SUNTRUST BANKS INC	362139	02/15/18	724181	18/02 1100	71,047.26	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722453	18/02 1126	812.38	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722452	18/02 1134	6,775.52	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722448	18/02 1258	785.51	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	725552	18/02 1266	32,889.50	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	724585	18/02 1266 A	1,969.80	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722445	18/02 1589	1,163.00	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	725302	18/02 1670	57,166.92	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722710	18/02 1795	4,027.69	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722449	18/02 1971	4,806.69	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722437	18/02 2249	3,471.20	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722439	18/02 2256	2,418.41	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722441	18/02 2272	25.34	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722443	18/02 2391	508.23	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722436	18/02 2397	4,591.16	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	723197	18/02 2397 A	3,026.19	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722432	18/02 2470	310.87	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722435	18/02 2520	974.46	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722442	18/02 2724	1,171.05	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	725584	18/02 2801	351.51	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722431	18/02 2801 A	126.92	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722545	18/02 2912	1,443.38	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722433	18/02 2975	282.91	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722430	18/02 3122	450.35	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722450	18/02 3619	21.58	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722457	18/02 3627	870.28	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722455	18/02 3635	1,851.55	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722540	18/02 3643	696.61	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722440	18/02 3676	1,878.63	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	724194	18/02 4754	2,198.04	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	723758	18/02 4864	7,058.95	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722438	18/02 5861	3,118.09	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722451	18/02 6460	626.14	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722454	18/02 6765	330.27	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722434	18/02 8061	85.08	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722446	18/02 8253	3,147.62	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722544	18/02 8559	844.28	
V000020001	SUNTRUST BANKS INC	362139	02/15/18	722539	18/02 8676	1,878.32	
V000020001						227,789.28	42
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725661	18/02 0037	68.76	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725743	18/02 0059	484.16	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725700	18/02 0079	3,838.23	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725720	18/02 0225	365.69	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725727	18/02 0250	238.14	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725683	18/02 0334	1,307.28	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725728	18/02 0341	595.77	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725732	18/02 0357	21.34	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725670	18/02 0476	20.15	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725666	18/02 0565	89.99	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725719	18/02 0573	201.32	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725674	18/02 0579	27.25	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725690	18/02 0615	3,110.09	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725672	18/02 0812	43.50	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725709	18/02 0931	158.34	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725667	18/02 0967	7.50	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725733	18/02 1186	288.00	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725684	18/02 1277	158.35	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725729	18/02 1299	4,129.45	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725739	18/02 1331	37.76	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725710	18/02 2123	485.32	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725663	18/02 2149	22.97	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725737	18/02 2286	290.71	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725650	18/02 2868	3,433.60	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725718	18/02 3049	4,677.93	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725730	18/02 3132	3,438.49	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725768	18/02 3258	2,866.37	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725694	18/02 3296	3,818.51	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725769	18/02 3341	4,065.78	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725673	18/02 3560	102.18	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725742	18/02 3775	272.70	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725734	18/02 4265	3,000.00	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725691	18/02 4450	126.24	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725777	18/02 4501	7,334.06	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725778	18/02 4501 A	146.62	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725701	18/02 4559	513.29	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725735	18/02 4765	30.58	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725717	18/02 4773	775.00	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725711	18/02 4835/6276	1,176.39	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725702	18/02 4880	207.10	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725685	18/02 4894	2,253.04	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725695	18/02 5151	242.96	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725659	18/02 5441	32.79	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725770	18/02 5455	5,305.25	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725716	18/02 6025	1,328.42	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725692	18/02 6127	100.74	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725744	18/02 6210	999.00	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725774	18/02 6276/4835	2,322.28	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725736	18/02 6375	4,278.01	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725740	18/02 6388	61.91	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725664	18/02 6777	83.94	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725687	18/02 6861	299.06	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725660	18/02 6969	28.12	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725745	18/02 7033	807.57	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725632	18/02 7269	2,065.67	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725696	18/02 7313	54.72	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725665	18/02 7427	116.65	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725676	18/02 7434	113.56	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725675	18/02 7544	12.50	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725662	18/02 7670	44.28	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725703	18/02 7724	167.04	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725697	18/02 8034	107.35	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725741	18/02 8158	18.57	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725738	18/02 8181	4,788.67	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725698	18/02 8244	22.97	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725646	18/02 8694	23.52	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725671	18/02 9001	16.30	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725699	18/02 9085	96.08	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725767	18/02 9100	2,128.36	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725714	18/02 9746	2,234.11	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725715	18/02 9845	3,780.68	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725688	18/02 9873	251.58	
V000020002	SUNTRUST BANKS INC	362256	02/28/18	725689	18/02 9924	6.00	
V000020002						86,166.61	73
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725565	18/01 0052	2,817.75	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725475	18/01 0118	1,295.00	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725533	18/01 0140	35.00	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725556	18/01 0161	150.00	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725510	18/01 0193	776.00	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725534	18/01 0247	795.22	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725511	18/01 0254	411.50	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725512	18/01 0281	200.00	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725547	18/01 0494	1,369.70	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725545	18/01 0516	15.99	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725535	18/01 0537	34.94	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725572	18/01 0707	632.75	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725504	18/01 0748	159.83	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725484	18/01 0763	206.12	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725207	18/01 0763 CR	155.00-	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725566	18/01 0895	308.75	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725571	18/01 1001	199.13	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725536	18/01 1123	354.20	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725505	18/01 1136	3,342.74	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	719872	18/01 1183	3.38-	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725502	18/01 1281	544.90	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725567	18/01 1384	3,875.25	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725573	18/01 1415	19.20	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725488	18/01 1418	970.27	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725513	18/01 1435	210.00	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725524	18/01 1555	599.65	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725558	18/01 1632	22.53	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725480	18/01 1639	1,168.34	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725525	18/01 1746	649.99	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725508	18/01 1811	3,590.45	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725514	18/01 1850	289.42	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725483	18/01 1929	24.98	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725487	18/01 1956	54.87	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725485	18/01 1985	80.00	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725486	18/01 1993	78.72	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725568	18/01 2208	8.38	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725506	18/01 2223	6,538.64	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725479	18/01 2306	3,129.49	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725244	18/01 2306 CR	26.99-	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725473	18/01 2449	246.09	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725499	18/01 2650	11.89	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725529	18/01 2712	638.19	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725553	18/01 2934	849.07	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725477	18/01 2951	3,091.19	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725478	18/01 2951 A	4,860.52	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725537	18/01 2967	2,260.73	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725192	18/01 2967 CR	131.49-	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725544	18/01 3021	1,300.00	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725490	18/01 3353	29.55	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725515	18/01 3423	2,816.09	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725516	18/01 3423 A	649.82	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725234	18/01 3423 CR	111.10-	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725538	18/01 3457	5,151.92	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725570	18/01 3502	652.39	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725530	18/01 3789	6,356.54	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725258	18/01 3789 CR	27.02-	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725581	18/01 4107	161.90	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725531	18/01 4132	451.00	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725574	18/01 4187	427.68	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725546	18/01 4427	408.00	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725554	18/01 4560	4,632.79	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725539	18/01 4641	1,775.83	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725489	18/01 4671	797.75	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725548	18/01 4690	356.28	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725532	18/01 4792	14.99	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725474	18/01 4846	589.97	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725550	18/01 5185	2,219.58	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725503	18/01 5452	420.68	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725540	18/01 5470	1,524.09	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725491	18/01 5752	156.60	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725541	18/01 5912	1,016.86	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725497	18/01 5913	681.00	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725500	18/01 6069	253.49	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725492	18/01 6198	413.78	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725555	18/01 6474	2,322.59	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725576	18/01 6670	2,224.87	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725517	18/01 6895	294.49	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725518	18/01 7186	509.25	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725543	18/01 7285	50.00	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725549	18/01 7557	3,404.36	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725551	18/01 7655	198.50	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725495	18/01 8067	59.99	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725519	18/01 8232	1,541.28	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725520	18/01 8298	74.70	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725509	18/01 8819	474.89	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725481	18/01 8856	753.65	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725496	18/01 8856 A	81.74	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725493	18/01 8918	27.78	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725521	18/01 9097	266.09	
V000020004	SUNTRUST BANKS INC	362063	02/07/18	725526	18/01 9328	199.00	
V000020004	SUNTRUST BANKS INC	362064	02/07/18	725507	18/01 9419	1,240.00	
V000020004	SUNTRUST BANKS INC	362064	02/07/18	725501	18/01 9452	321.27	
V000020004	SUNTRUST BANKS INC	362064	02/07/18	725557	18/01 9531	165.00	
V000020004	SUNTRUST BANKS INC	362064	02/07/18	725262	18/01 9531 CR	1,897.88-	
V000020004	SUNTRUST BANKS INC	362064	02/07/18	725522	18/01 9644	70.00	
V000020004	SUNTRUST BANKS INC	362064	02/07/18	725559	18/01 9693	703.16	
V000020004	SUNTRUST BANKS INC	362064	02/07/18	725523	18/01 9797	685.78	
V000020004	SUNTRUST BANKS INC	362064	02/07/18	725527	18/01 9863	3,886.58	
V000020004	SUNTRUST BANKS INC	362064	02/07/18	725476	18/01 9881	261.82	
V000020004	SUNTRUST BANKS INC	362064	02/07/18	725569	18/01 9940	1,887.64	
V000020004	SUNTRUST BANKS INC	362064	02/07/18	725283	18/01 9940 CR	109.79-	
V000020004						99,417.74	101
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725638	18/02 0049	868.82	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725639	18/02 0056	611.25	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725669	18/02 0129	3,066.07	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725758	18/02 0138	787.75	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725746	18/02 0163	2,541.66	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725721	18/02 0287	1,646.81	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725754	18/02 0389	626.90	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725681	18/02 0403	554.94	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725722	18/02 0423	39.36	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725599	18/02 0437	697.81	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725723	18/02 0448	108.91	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725755	18/02 0460	285.00	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725616	18/02 0482	102.00	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725611	18/02 0544	1,038.57	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725615	18/02 0545	3,429.05	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725623	18/02 0601	6,031.94	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725624	18/02 0601 A	563.17	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725680	18/02 0825	1,273.15	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725747	18/02 0925	6,111.90	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725625	18/02 1239	1,035.81	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725654	18/02 1243	2,335.70	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725606	18/02 1297	24.97	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725658	18/02 1307	403.00	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725651	18/02 1396	1,905.94	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725748	18/02 1500/3768	300.00	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725749	18/02 1540	826.63	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725682	18/02 1702	1,194.37	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725750	18/02 1785	2,205.25	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725643	18/02 1817	2,770.06	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725626	18/02 1936	28.00	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725619	18/02 2440	99.99	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725652	18/02 2516	679.44	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	724711	18/02 2516 CR	199.00-	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725653	18/02 2731	775.00	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725724	18/02 2746	1,293.93	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725679	18/02 3071	1,305.00	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725618	18/02 3273	1,191.90	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725627	18/02 3332	829.16	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725642	18/02 3374	911.13	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725620	18/02 3386	1,207.67	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725648	18/02 3393	1,753.65	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725628	18/02 3395	269.56	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725725	18/02 3627	848.56	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	724696	18/02 3627 CR	199.00-	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725657	18/02 3836	128.49	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725634	18/02 4081	1,705.88	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725655	18/02 4147	427.49	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725629	18/02 4222	77.33	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725726	18/02 4434	2,947.35	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725598	18/02 4531	1,465.33	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725647	18/02 4556	79.76	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725704	18/02 4594	320.79	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725752	18/02 4726	7,488.87	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725640	18/02 4948	1,450.00	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725678	18/02 4997	499.07	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725617	18/02 5031	1,936.89	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725649	18/02 5039	684.06	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725644	18/02 5120	465.04	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725630	18/02 5243	68.80	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725645	18/02 5425	1,530.00	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725686	18/02 5574	1,168.29	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725712	18/02 5848	268.40	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725608	18/02 6295	3,434.41	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725631	18/02 6367	65.65	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725693	18/02 6497	79.32	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725668	18/02 6740	5,367.45	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725731	18/02 6950	310.68	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725321	18/02 6950 CR	19.71-	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725621	18/02 7174	2,535.70	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725612	18/02 7185	3,142.73	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725600	18/02 7261	120.95	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725636	18/02 7410	1,200.79	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725713	18/02 7640	1,460.44	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	724675	18/02 7640 CR	498.00-	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725641	18/02 7766	5,411.21	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725622	18/02 8046	1,641.18	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725635	18/02 8102	1,357.84	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725601	18/02 8297	2,321.40	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725751	18/02 8595	128.74	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725760	18/02 8595 A	310.26	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725633	18/02 8605	218.91	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725637	18/02 8643	700.02	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725614	18/02 9001	100.00	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725607	18/02 9267	768.24	
V000020005	SUNTRUST BANKS INC	362173	02/21/18	725656	18/02 9437	705.39	
V000020005						107,757.22	85
V000020008	SOUTHERN MANAGEMENT ABM LLC	362140	02/15/18		11899747	152,139.67	
V000020008	SOUTHERN MANAGEMENT ABM LLC	362140	02/15/18		11899747 A	157,635.67	
V000020008	SOUTHERN MANAGEMENT ABM LLC	362140	02/15/18		11899747 B	83,729.46	
V000020008	SOUTHERN MANAGEMENT ABM LLC	362140	02/15/18	723952	11916897	730.10	
V000020008	SOUTHERN MANAGEMENT ABM LLC	362140	02/15/18	723952	12036505	3,521.10	
V000020008	SOUTHERN MANAGEMENT ABM LLC	362140	02/15/18		12036506 18/1SURPLUS	880.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	362140	02/15/18		12036507 18/1REPLACE	288.96	
V000020008	SOUTHERN MANAGEMENT ABM LLC	362140	02/15/18	722550	12036508	221.52	
V000020008						399,146.48	8
V000020027	SACRED HEART URGENT CARE AND	362141	02/15/18	725309	263577 CW DRUG SCREN	31.00	
V000020027	SACRED HEART URGENT CARE AND	362141	02/15/18	725309	263879 CW DRUG SCREN	62.00	
V000020027	SACRED HEART URGENT CARE AND	362141	02/15/18	725309	272342 CW DRUG SCREN	992.00	
V000020027						1,085.00	3
V000020047	PRIORITY PROF DEVELOPMENT INC	362257	02/28/18	724013	16002 CW CONSUL 2/18	10,000.00	
V000020047						10,000.00	1
V000020066	ACES EQUIPMENT SALES LLC	362258	02/28/18	725707	4869 TRJ MISC	3,489.88	
V000020066						3,489.88	1
V000020113	ORANGE TREE STAFFING LLC	362259	02/28/18	723107	251-3133 CW LANG	5,928.00	
V000020113						5,928.00	1
V000020119	HY HOLDINGS	362142	02/15/18	722629	20181210214 TELMED	8,232.25	
V000020119	HY HOLDINGS	362214	02/28/18		PYRL 06013 180209 01	17.00	
V000020119	HY HOLDINGS	362214	02/28/18		PYRL 06013 180215 01	131.75	
V000020119	HY HOLDINGS	362214	02/28/18		PYRL 06013 180228 01	21.25	
V000020119						8,402.25	4
V000020123	PREPAID LEGAL SERVICES INC	362215	02/28/18		PYRL 08024 180209 01	1,951.50	
V000020123	PREPAID LEGAL SERVICES INC	362215	02/28/18		PYRL 08024 180215 01	11,498.05	
V000020123	PREPAID LEGAL SERVICES INC	362215	02/28/18		PYRL 08024 180215 02	15.45	
V000020123	PREPAID LEGAL SERVICES INC	362215	02/28/18		PYRL 08024 180228 01	1,257.75	
V000020123						14,722.75	4
V000020172	CHRISTOPHER LEE WALLACE	362065	02/07/18	722580	18/01 SDP	30.00	
V000020172						30.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020194	CONNECT ASL INC	362143	02/15/18	723172	2729 CW INTERPRETING	568.75	
V000020194	CONNECT ASL INC	362143	02/15/18	723172	2763 CW INTERPRETING	1,562.50	
V000020194						2,131.25	2
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	362216	02/28/18		PYRL 03009 180209 01	3.00	
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	362216	02/28/18		PYRL 03009 180215 01	16.50	
V000020195						19.50	2
V000020269	RUTLEDGE ECENIA PA	362144	02/15/18	722605	01012018 JAN 18 CONS	2,066.66	
V000020269						2,066.66	1
V000020278	PRO SOUND INC	362174	02/21/18	724171	50340	6,997.00	
V000020278						6,997.00	1
V000020292	PORTER ROOFING CONTRACTORS INC	362066	02/07/18	725468	S33821	370.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362066	02/07/18	725468	S33822	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362066	02/07/18	725468	S33823	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362066	02/07/18	725468	S33824	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362066	02/07/18	725468	S33827	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362066	02/07/18	725468	S33828	3,436.50	
V000020292	PORTER ROOFING CONTRACTORS INC	362066	02/07/18	724975	S33835	21,764.76	
V000020292	PORTER ROOFING CONTRACTORS INC	362066	02/07/18	725468	S33836	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362066	02/07/18	725468	S33837	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362066	02/07/18	725468	S33838	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362066	02/07/18	725468	S33839	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362066	02/07/18	725468	S33840	370.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362066	02/07/18	725468	S33841	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362145	02/15/18	723157	S33847	40,950.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362175	02/21/18	724974	S33850	12,834.40	
V000020292	PORTER ROOFING CONTRACTORS INC	362260	02/28/18	725468	S33851	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362260	02/28/18	725468	352	50.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362260	02/28/18	725468	356	5,000.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362260	02/28/18	725468	361	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362260	02/28/18	725468	364	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362260	02/28/18	725468	365	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362260	02/28/18	725468	366	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362260	02/28/18	725468	S33848	7,293.40	
V000020292	PORTER ROOFING CONTRACTORS INC	362260	02/28/18	725468	S33849	6,996.50	
V000020292						101,125.56	24
V000020301	OFFICE OF THE CHAP 13 TRUSTEE	362091	02/15/18		PYRL 05057 180215 01	1,468.00	
V000020301						1,468.00	1
V000020307	D & R WOODWORKING OF NW FL INC	362146	02/15/18	725561	5895	600.00	
V000020307	D & R WOODWORKING OF NW FL INC	362146	02/15/18	725562	5896	900.00	
V000020307	D & R WOODWORKING OF NW FL INC	362146	02/15/18	725563	5897	750.00	
V000020307						2,250.00	3
V000020326	UNITED HEALTHCARE INS COMPANY	362217	02/28/18		PYRL 06014 180209 01	876.68	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2018 THROUGH 02/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020326	UNITED HEALTHCARE INS COMPANY	362217	02/28/18		PYRL 06014 180215 01	4,527.25	
V000020326	UNITED HEALTHCARE INS COMPANY	362217	02/28/18		PYRL 06014 180228 01	753.43	
V000020326	UNITED HEALTHCARE INS COMPANY	362217	02/28/18		PYRL 06015 180209 01	952.53	
V000020326	UNITED HEALTHCARE INS COMPANY	362217	02/28/18		PYRL 06015 180215 01	2,274.16	
V000020326	UNITED HEALTHCARE INS COMPANY	362217	02/28/18		PYRL 06015 180228 01	424.68	
V000020326	UNITED HEALTHCARE INS COMPANY	362217	02/28/18		PYRL 06016 180209 01	492.65	
V000020326	UNITED HEALTHCARE INS COMPANY	362217	02/28/18		PYRL 06016 180215 01	2,492.35	
V000020326	UNITED HEALTHCARE INS COMPANY	362217	02/28/18		PYRL 06016 180228 01	459.85	
V000020326	UNITED HEALTHCARE INS COMPANY	362217	02/28/18		PYRL 06017 180209 01	754.08	
V000020326	UNITED HEALTHCARE INS COMPANY	362217	02/28/18		PYRL 06017 180215 01	3,118.54	
V000020326	UNITED HEALTHCARE INS COMPANY	362217	02/28/18		PYRL 06017 180215 02	26.78	
V000020326	UNITED HEALTHCARE INS COMPANY	362217	02/28/18		PYRL 06017 180228 01	715.68	
V000020326						17,868.66	13
V000020356	BIOME CONSULTING GROUP	362176	02/21/18	725564	3830	2,200.00	
V000020356						2,200.00	1
V000020376	SANTA ROSA EDUCATION ASSOC	362218	02/28/18		PYRL 09011 180209 01	255.31	
V000020376	SANTA ROSA EDUCATION ASSOC	362218	02/28/18		PYRL 09011 180228 01	23.21	
V000020376						278.52	2
V000020439	RESTAURANT EQUIPMENT SOLUTIONS	362067	02/07/18		65309 REPL W#361913	12,529.70	
V000020439						12,529.70	1
V000020441	DELL SALTER, PA	362147	02/15/18	724640	1446	240.50	
V000020441						240.50	1
V000020442	OLDCASTLE APG SOUTH INC	362148	02/15/18	725454	361105436	5,271.54	
V000020442						5,271.54	1
V000020450	EXCESS REINSURANCE UNDERWRITER	362068	02/07/18	724952	18/02 G1009-2018	135,386.93	
V000020450						135,386.93	1
V000020457	CECILIA FRASCHILLO	362069	02/07/18	725230	18 MIDDLE HONOR BAND	1,571.60	
V000020457						1,571.60	1
						10,906,147.51	1104