

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2018 THROUGH 10/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	364530	10/15/18		PYRL 06202 180928 01	.00	
P000000004	SANTA ROSA FED CREDIT UNION	364530	10/15/18		PYRL 06202 181010 01	8,912.43	
P000000004	SANTA ROSA FED CREDIT UNION	364530	10/15/18		PYRL 06202 181015 01	21,753.98	
P000000004	SANTA ROSA FED CREDIT UNION	364530	10/15/18		PYRL 06203 181010 01	8,193.87	
P000000004	SANTA ROSA FED CREDIT UNION	364530	10/15/18		PYRL 06203 181015 01	66,973.66	
P000000004	SANTA ROSA FED CREDIT UNION	364530	10/15/18		PYRL 06203 181015 02	3,549.48	
P000000004	SANTA ROSA FED CREDIT UNION	364750	10/31/18		PYRL 06203 181031 01	24,595.79	
P000000004	SANTA ROSA FED CREDIT UNION	364750	10/31/18		PYRL 06202 181022 01	575.01-	
P000000004	SANTA ROSA FED CREDIT UNION	364750	10/31/18		PYRL 06202 181031 01	958.35	
P000000004						134,362.55	9
P000000005	DIVERSIFIED COLLECTION SERVICE	364531	10/15/18		PYRL 05025 181010 01	229.12	
P000000005						229.12	1
P000000022	ZAKHEIM LAW GROUP PA	364532	10/15/18		PYRL 05041 181010 01	168.67	
P000000022						168.67	1
P000000024	EDUCATIONAL MANAGEMENT	364751	10/31/18		PYRL 05044 181031 01	5.00	
P000000024						5.00	1
P000000036	THE CHAPMAN LAW FIRM PA	364533	10/15/18		PYRL 05061 181015 01	100.00	
P000000036						100.00	1
P000000037	OFF OF THE ATTORNEY GENERAL	364534	10/15/18		PYRL 05062 181015 01	196.73	
P000000037						196.73	1
P000000038	OHIO CHILD SPT PAYMENT CENTRAL	364535	10/15/18		PYRL 05063 181010 01	122.40	
P000000038						122.40	1
P000000040	FAMILY SUPPORT REGISTRY	364536	10/15/18		PYRL 05065 181015 01	690.50	
P000000040						690.50	1
P000000041	KENTUCKY CHILD SUPPORT ENFORCE	364537	10/15/18		PYRL 05066 181015 01	800.13	
P000000041						800.13	1
R000001709	CONNIE KELLEY	364457	10/04/18		REFUND INSUR PREMIUM	550.19	
R000001709						550.19	1
R000002109	ANDY ODANIEL	364458	10/04/18		REFUND INSUR PREMIUM	37.22	
R000002109						37.22	1
R000002398	TRACY SELOGY	364459	10/04/18		PREPAID MEALS LUKE	29.60	
R000002398						29.60	1
R000003039	ASHLEY BRANT	364460	10/04/18		PREPAID MEALS BRANT	13.80	
R000003039						13.80	1
R000003040	BEVERLY SHEFFIELD	364461	10/04/18		REFUND INSUR PREMIUM	415.79	
R000003040						415.79	1

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R000003041	WARREN BELL	364462	10/04/18		REFUND INSUR PREMIUM	83.44	
R000003041						83.44	1
R000003042	JOHN WILKEY	364549	10/15/18		PREPAID MEALS JOHN	63.45	
R000003042						63.45	1
R000003043	CHERONDA TILLMAN	364550	10/15/18		PREPAID MEALS ALEJAN	8.90	
R000003043						8.90	1
R000003045	TARA DEWEERDT	364608	10/18/18		PREPAID MEALS DEWEER	37.85	
R000003045						37.85	1
R000003046	TRACY HODGES	364609	10/18/18		REFUND GAS PURCHASE	40.04	
R000003046						40.04	1
R000003047	MICHELE SHUSTER SORRELL	364610	10/18/18		PREPAID MEALS JEFFRE	10.50	
R000003047						10.50	1
R000003048	COURTNEY GRANT-HAYES	364683	10/24/18		PREPAID MEALS LUCAS	83.85	
R000003048						83.85	1
R000003049	TANYA STRICKLAND	364684	10/24/18		PREPAID MEALS GRANT	22.45	
R000003049						22.45	1
R000003050	GABRIELLA MENDEZ	364685	10/24/18		PREPAID MEALS GABRIE	18.80	
R000003050						18.80	1
V000000017	SANTA ROSA FED CREDIT UNION	364538	10/15/18		PYRL 20001 181010 01	15,433.93	
V000000017	SANTA ROSA FED CREDIT UNION	364538	10/15/18		PYRL 20001 181015 01	137,566.12	
V000000017	SANTA ROSA FED CREDIT UNION	364538	10/15/18		PYRL 20001 181015 02	6,205.26	
V000000017	SANTA ROSA FED CREDIT UNION	364752	10/31/18		PYRL 20001 181031 01	70,605.36	
V000000017						229,810.67	4
V000000041	S R P E	364753	10/31/18		PYRL 09001 181015 01	27,595.88	
V000000041	S R P E	364753	10/31/18		PYRL 09001 181015 02	832.52	
V000000041	S R P E	364753	10/31/18		PYRL 09003 181015 01	72.00	
V000000041	S R P E	364753	10/31/18		PYRL 09004 181010 01	2,400.00	
V000000041	S R P E	364753	10/31/18		PYRL 09004 181015 01	120.00	
V000000041	S R P E	364753	10/31/18		PYRL 09004 181031 01	24.00	
V000000041	S R P E	364753	10/31/18		PYRL 09006 181031 01	46.15	
V000000041	S R P E	364753	10/31/18		PYRL 09007 181010 01	24.00	
V000000041	S R P E	364753	10/31/18		PYRL 09007 181031 01	120.00	
V000000041						31,234.55	9
V000000042	AMERICAN GENERAL LIFE COMPANIE	364754	10/31/18		PYRL 08003 181015 01	84.54	
V000000042						84.54	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	364755	10/31/18		PYRL 08005 181010 01	298.38	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	364755	10/31/18		PYRL 08005 181015 01	520.15	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000043	AMERICAN FAMILY LIFE ASSUR CO	364755	10/31/18		PYRL 08005 181031 01	76.34	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	364755	10/31/18		PYRL 08905 181010 01	584.51	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	364755	10/31/18		PYRL 08905 181015 01	2,066.99	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	364755	10/31/18		PYRL 08905 181031 01	494.72	
V000000043						4,041.09	6
V000000049	PROFESSIONAL INS CORP	364756	10/31/18		PYRL 08007 181015 01	38.10	
V000000049	PROFESSIONAL INS CORP	364756	10/31/18		PYRL 08907 181015 01	50.90	
V000000049						89.00	2
V000000074	METROPOLITAN LIFE INS CO	809033	10/01/18		PYRL 11019 180928 01	1,056.81	
V000000074	METROPOLITAN LIFE INS CO	809046	10/11/18		PYRL 11019 181010 01	748.62	
V000000074	METROPOLITAN LIFE INS CO	809053	10/16/18		PYRL 11019 181015 01	1,942.00	
V000000074						3,747.43	3
V000000095	AIG FINANCIAL NETWORK	364757	10/31/18		PYRL 08010 181010 01	379.93	
V000000095	AIG FINANCIAL NETWORK	364757	10/31/18		PYRL 08010 181015 01	239.52	
V000000095	AIG FINANCIAL NETWORK	364757	10/31/18		PYRL 08910 181031 01	39.26	
V000000095						658.71	3
V000000099	NEW YORK LIFE INSURANCE CO	364758	10/31/18		PYRL 08011 181031 01	176.69	
V000000099	NEW YORK LIFE INSURANCE CO	809034	10/01/18		PYRL 11010 180928 01	350.00	
V000000099	NEW YORK LIFE INSURANCE CO	809054	10/16/18		PYRL 11010 181015 01	5,910.00	
V000000099						6,436.69	3
V000000106	AMERICAN HERITAGE LIFE INS	364759	10/31/18		PYRL 08002 181010 01	251.29	
V000000106	AMERICAN HERITAGE LIFE INS	364759	10/31/18		PYRL 08002 181015 01	800.24	
V000000106	AMERICAN HERITAGE LIFE INS	364759	10/31/18		PYRL 08002 181031 01	261.13	
V000000106	AMERICAN HERITAGE LIFE INS	364759	10/31/18		PYRL 08014 181015 01	87.35	
V000000106	AMERICAN HERITAGE LIFE INS	364759	10/31/18		PYRL 08014 181031 01	58.64	
V000000106	AMERICAN HERITAGE LIFE INS	364759	10/31/18		PYRL 08914 181010 01	155.64	
V000000106	AMERICAN HERITAGE LIFE INS	364759	10/31/18		PYRL 08914 181015 01	1,048.35	
V000000106	AMERICAN HERITAGE LIFE INS	364759	10/31/18		PYRL 08914 181031 01	745.42	
V000000106						3,408.06	8
V000000109	LIBERTY NATIONAL LIFE INS	364760	10/31/18		PYRL 08015 181010 01	464.20	
V000000109	LIBERTY NATIONAL LIFE INS	364760	10/31/18		PYRL 08015 181015 01	617.21	
V000000109	LIBERTY NATIONAL LIFE INS	364760	10/31/18		PYRL 08015 181031 01	362.52	
V000000109	LIBERTY NATIONAL LIFE INS	364760	10/31/18		PYRL 08915 181010 01	147.00	
V000000109	LIBERTY NATIONAL LIFE INS	364760	10/31/18		PYRL 08915 181015 01	410.98	
V000000109	LIBERTY NATIONAL LIFE INS	364760	10/31/18		PYRL 08915 181031 01	242.79	
V000000109						2,244.70	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	364761	10/31/18		PYRL 12001 181031 01	59.99	
V000000114						59.99	1
V000000119	BAGDAD GARCON WATER SYS	364551	10/15/18		0051 181008	290.12	
V000000119						290.12	1

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V000000183	BOARD OF CNTY COMMISSIONERS	364552	10/15/18	727502	LAND007198	5.00	
V000000183	BOARD OF CNTY COMMISSIONERS	364686	10/24/18	727502	LAND007573	401.22	
V000000183						406.22	2
V000000314	CHUMUCKLA WATER SYSTEM	364553	10/15/18		0061 181008	204.09	
V000000314						204.09	1
V000000317	CITY OF GULF BREEZE/UTILITY	364611	10/18/18		181016 20937 16936	794.72	
V000000317	CITY OF GULF BREEZE/UTILITY	364611	10/18/18		181016 9057 9078	176.11	
V000000317	CITY OF GULF BREEZE/UTILITY	364611	10/18/18		181016 9079 9102	1,435.64	
V000000317	CITY OF GULF BREEZE/UTILITY	364611	10/18/18		181016 9083 9106	1,360.99	
V000000317	CITY OF GULF BREEZE/UTILITY	364611	10/18/18		181016 9137 9158	640.39	
V000000317	CITY OF GULF BREEZE/UTILITY	364611	10/18/18		181016 9701 9722	4,098.01	
V000000317	CITY OF GULF BREEZE/UTILITY	364611	10/18/18		181016 9883 7454	1,542.22	
V000000317	CITY OF GULF BREEZE/UTILITY	364611	10/18/18		181016 9883 7460	46.71	
V000000317						10,094.79	8
V000000318	CITY OF MILTON	364612	10/18/18		0041 181016	1,416.25	
V000000318	CITY OF MILTON	364612	10/18/18		0051 181016	397.90	
V000000318	CITY OF MILTON	364612	10/18/18		9060 181016	256.99	
V000000318	CITY OF MILTON	364612	10/18/18		0321 181016	1,254.62	
V000000318	CITY OF MILTON	364612	10/18/18		9020 181016	833.46	
V000000318	CITY OF MILTON	364612	10/18/18		0151 181016	2,500.48	
V000000318	CITY OF MILTON	364612	10/18/18		0151 181016 A	4,865.05	
V000000318	CITY OF MILTON	364612	10/18/18		0153 181016	57.87	
V000000318	CITY OF MILTON	364612	10/18/18		0191 181016	2,410.59	
V000000318	CITY OF MILTON	364612	10/18/18		0261 181016	8,598.94	
V000000318	CITY OF MILTON	364731	10/26/18		0301 181024	179.36	
V000000318	CITY OF MILTON	364731	10/26/18		0231 181024	1,626.68	
V000000318	CITY OF MILTON	364731	10/26/18		0182 181024	155.11	
V000000318	CITY OF MILTON	364731	10/26/18		9020 181024 DD ADMIN	1,470.60	
V000000318	CITY OF MILTON	364731	10/26/18		0071 181024	790.96	
V000000318	CITY OF MILTON	364731	10/26/18		0131 181024	1,096.31	
V000000318						27,911.17	16
V000000384	CURRICULUM ASSOCIATES INC	364463	10/04/18	728108	90552068 EME	3,007.81	
V000000384	CURRICULUM ASSOCIATES INC	364554	10/15/18	728108	90553698 EME	1,215.50	
V000000384	CURRICULUM ASSOCIATES INC	364554	10/15/18	728172	90554950 BES	6,000.00	
V000000384	CURRICULUM ASSOCIATES INC	364613	10/18/18	728108	90556193 EME	1,326.00	
V000000384	CURRICULUM ASSOCIATES INC	364687	10/24/18	728052	90557186 BRE	2,295.00	
V000000384	CURRICULUM ASSOCIATES INC	364687	10/24/18	728155	90554496 WHR	2,921.60	
V000000384	CURRICULUM ASSOCIATES INC	364687	10/24/18	728215	M3900	18,000.00	
V000000384	CURRICULUM ASSOCIATES INC	364687	10/24/18	728052	90550192 BRE	6,168.96	
V000000384						40,934.87	8
V000000453	EAST MILTON WATER SYSTEM	364555	10/15/18		0071 181008	381.13	
V000000453	EAST MILTON WATER SYSTEM	364555	10/15/18		0153 181008	10.54	
V000000453						391.67	2

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V000000514	ESCAMBIA RIVER ELECTRIC	364732	10/26/18		0021 181024	16,952.07	
V000000514	ESCAMBIA RIVER ELECTRIC	364732	10/26/18		0061 181024	9,134.39	
V000000514	ESCAMBIA RIVER ELECTRIC	364732	10/26/18		0141 181024	13,387.05	
V000000514	ESCAMBIA RIVER ELECTRIC	364732	10/26/18		0141 181024 A	22,528.44	
V000000514						62,001.95	4
V000000547	FL ASSOC OF DISTRICT	364464	10/04/18	728246	18/19 10657 DUES	14,733.00	
V000000547						14,733.00	1
V000000555	FLA RETIREMENT SYSTEM	802134	10/03/18		ADJ 8/19	223.70	
V000000555	FLA RETIREMENT SYSTEM	802134	10/03/18		PYRL 04000 180910 01	124,415.27	
V000000555	FLA RETIREMENT SYSTEM	802134	10/03/18		PYRL 04000 180910 02	11,365.77	
V000000555	FLA RETIREMENT SYSTEM	802134	10/03/18		PYRL 04000 180913 01	1,420.26	
V000000555	FLA RETIREMENT SYSTEM	802134	10/03/18		PYRL 04000 180914 01	220,170.78	
V000000555	FLA RETIREMENT SYSTEM	802134	10/03/18		PYRL 04000 180914 02	629,684.87	
V000000555	FLA RETIREMENT SYSTEM	802134	10/03/18		PYRL 04000 180914 03	14,004.19	
V000000555	FLA RETIREMENT SYSTEM	802134	10/03/18		PYRL 04000 180914 04	14,092.02	
V000000555	FLA RETIREMENT SYSTEM	802134	10/03/18		PYRL 04000 180914 05	8,400.25	
V000000555	FLA RETIREMENT SYSTEM	802134	10/03/18		PYRL 04000 180921 01	3,107.44	
V000000555	FLA RETIREMENT SYSTEM	802134	10/03/18		PYRL 04000 180921 02	1,025.23	
V000000555	FLA RETIREMENT SYSTEM	802134	10/03/18		PYRL 04000 180928 01	188,495.14	
V000000555	FLA RETIREMENT SYSTEM	802134	10/03/18		PYRL 04000 180928 02	6,166.48	
V000000555	FLA RETIREMENT SYSTEM	802134	10/03/18		246647	2.59	
V000000555	FLA RETIREMENT SYSTEM	802134	10/03/18		246990	2.95	
V000000555	FLA RETIREMENT SYSTEM	802134	10/03/18		246991	17.85	
V000000555						1,222,594.79	16
V000000559	FL SCHOOL BOOK DEPOSITORY	364465	10/04/18	727579	210303	139.65	
V000000559	FL SCHOOL BOOK DEPOSITORY	364465	10/04/18	727627	210436	3,893.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	364465	10/04/18	727627	219401	70.68	
V000000559	FL SCHOOL BOOK DEPOSITORY	364465	10/04/18	728098	220787	548.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	364465	10/04/18	728041	220976	4,221.96	
V000000559	FL SCHOOL BOOK DEPOSITORY	364465	10/04/18	728179	221707	968.57	
V000000559	FL SCHOOL BOOK DEPOSITORY	364614	10/18/18	728180	221773	612.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	364614	10/18/18	728022	219800	366.07	
V000000559	FL SCHOOL BOOK DEPOSITORY	364614	10/18/18	728076	220504	115.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	364614	10/18/18	726663	200874	62,663.55	
V000000559	FL SCHOOL BOOK DEPOSITORY	364614	10/18/18	727208	203163	141.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	364614	10/18/18	727209	203164	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	364614	10/18/18	727262	203747	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	364614	10/18/18	727261	203748	275.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	364688	10/24/18	727892	223174	15.94	
V000000559	FL SCHOOL BOOK DEPOSITORY	364733	10/26/18	728231	223736	13.69	
V000000559	FL SCHOOL BOOK DEPOSITORY	364733	10/26/18	728231	222050	7,754.91	
V000000559						81,930.91	17
V000000676	GULF POWER COMPANY/MILTON	364615	10/18/18		0301 1810 PORT 8	156.45	
V000000676	GULF POWER COMPANY/MILTON	364689	10/24/18		0332 1810 PORT1&2	623.10	
V000000676						779.55	2

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V000000677	GULF POWER COMPANY	364556	10/15/18		0051 181008	8,054.63	
V000000677	GULF POWER COMPANY	364556	10/15/18		0071 181008	12,803.13	
V000000677	GULF POWER COMPANY	364556	10/15/18		0281 181008	827.08	
V000000677	GULF POWER COMPANY	364556	10/15/18		0171 181008	1,238.82	
V000000677	GULF POWER COMPANY	364556	10/15/18		0131 181008	6,042.81	
V000000677	GULF POWER COMPANY	364556	10/15/18		0351 181008	242.22	
V000000677	GULF POWER COMPANY	364616	10/18/18		0342 181016	14,456.05	
V000000677	GULF POWER COMPANY	364616	10/18/18		0332 181012	15,563.65	
V000000677	GULF POWER COMPANY	364616	10/18/18		0341 181016	14,381.13	
V000000677	GULF POWER COMPANY	364616	10/18/18		0302 181012	13,484.94	
V000000677	GULF POWER COMPANY	364616	10/18/18		0311 181016	11,411.95	
V000000677	GULF POWER COMPANY	364616	10/18/18		0312 181012	16,762.67	
V000000677	GULF POWER COMPANY	364616	10/18/18		0321 181012	7,673.50	
V000000677	GULF POWER COMPANY	364616	10/18/18		0321 181012 A	7,794.33	
V000000677	GULF POWER COMPANY	364616	10/18/18		0351 181016	34,008.80	
V000000677	GULF POWER COMPANY	364616	10/18/18		0361 181016	12,869.75	
V000000677	GULF POWER COMPANY	364616	10/18/18		9020 181012	7,987.99	
V000000677	GULF POWER COMPANY	364616	10/18/18		9020 181012 A	5,174.40	
V000000677	GULF POWER COMPANY	364616	10/18/18		9060 181012	3,091.08	
V000000677	GULF POWER COMPANY	364616	10/18/18		0151 181012	43,522.60	
V000000677	GULF POWER COMPANY	364616	10/18/18		0153 181012	1,543.10	
V000000677	GULF POWER COMPANY	364616	10/18/18		0171 181012	186.85	
V000000677	GULF POWER COMPANY	364616	10/18/18		0182 181012	14,971.03	
V000000677	GULF POWER COMPANY	364616	10/18/18		0182 181012 A	23,293.57	
V000000677	GULF POWER COMPANY	364616	10/18/18		0272 181016	11,054.21	
V000000677	GULF POWER COMPANY	364616	10/18/18		0281 181016	16,492.07	
V000000677	GULF POWER COMPANY	364616	10/18/18		0231 181012	14,047.44	
V000000677	GULF POWER COMPANY	364616	10/18/18		0261 181012	13,896.34	
V000000677	GULF POWER COMPANY	364616	10/18/18		0271 181016	12,238.41	
V000000677	GULF POWER COMPANY	364616	10/18/18		0101 181016	11,700.06	
V000000677	GULF POWER COMPANY	364616	10/18/18		0102 181016	16,652.85	
V000000677	GULF POWER COMPANY	364616	10/18/18		0103 181016	7,407.49	
V000000677	GULF POWER COMPANY	364616	10/18/18		0103 181016 A	15,100.85	
V000000677	GULF POWER COMPANY	364690	10/24/18		0103 181022 CHILLER	10,336.25	
V000000677	GULF POWER COMPANY	364690	10/24/18		0041 181022	12,315.82	
V000000677	GULF POWER COMPANY	364690	10/24/18		0191 181022	14,708.80	
V000000677	GULF POWER COMPANY	364690	10/24/18		0301 181022	11,785.68	
V000000677	GULF POWER COMPANY	364690	10/24/18		0171 181022	11,199.15	
V000000677	GULF POWER COMPANY	364690	10/24/18		9020 181022 DAD BLDG	6,297.56	
V000000677	GULF POWER COMPANY	364690	10/24/18		0331 181022	10,521.15	
V000000677						473,140.21	40
V000000726	HOLLEY NAVARRE WATER SYS	364466	10/04/18		0271 180928	1,115.62	
V000000726	HOLLEY NAVARRE WATER SYS	364466	10/04/18		0272 180928	2,859.70	
V000000726	HOLLEY NAVARRE WATER SYS	364466	10/04/18		0341 180928	1,148.09	
V000000726	HOLLEY NAVARRE WATER SYS	364466	10/04/18		0342 180928	1,690.65	
V000000726	HOLLEY NAVARRE WATER SYS	364557	10/15/18		0351 181018	327.29	
V000000726	HOLLEY NAVARRE WATER SYS	364557	10/15/18		0271 181008	4.72	
V000000726	HOLLEY NAVARRE WATER SYS	364617	10/18/18		0351 181016	1,043.55	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2018 THROUGH 10/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000726	HOLLEY NAVARRE WATER SYS	364691	10/24/18		9020 181022	24.68	
V000000726						8,214.30	8
V000000735	HOUGHTON MIFFLIN HARCOURT	364467	10/04/18	728068	954010091 HNP	841.58	
V000000735	HOUGHTON MIFFLIN HARCOURT	364467	10/04/18	728068	954012750 HNP	475.02	
V000000735						1,316.60	2
V000000794	JAY UTILITIES	364558	10/15/18		0141 181008	34.80	
V000000794						34.80	1
V000000827	K M S BUSINESS PRODUCTS	364692	10/24/18	727503	66555	570.00	
V000000827	K M S BUSINESS PRODUCTS	364734	10/26/18	727503	66686	75.00	
V000000827	K M S BUSINESS PRODUCTS	364734	10/26/18	727503	66699	75.00	
V000000827	K M S BUSINESS PRODUCTS	364734	10/26/18	727503	66857	75.00	
V000000827						795.00	4
V000001092	PACE WATER SYSTEM INC	364468	10/04/18		0171 180927	1,264.10	
V000001092	PACE WATER SYSTEM INC	364468	10/04/18		0182 180928	2,481.20	
V000001092	PACE WATER SYSTEM INC	364693	10/24/18		0182 181022	296.13	
V000001092	PACE WATER SYSTEM INC	364693	10/24/18		0301 181022	957.53	
V000001092	PACE WATER SYSTEM INC	364693	10/24/18		0302 181022	638.85	
V000001092	PACE WATER SYSTEM INC	364693	10/24/18		0312 181022	870.71	
V000001092	PACE WATER SYSTEM INC	364693	10/24/18		0331 181022	948.15	
V000001092	PACE WATER SYSTEM INC	364693	10/24/18		0332 181022	796.73	
V000001092	PACE WATER SYSTEM INC	364693	10/24/18		9020 181022 DAD BLDG	37.22	
V000001092	PACE WATER SYSTEM INC	364693	10/24/18		0171 181022	75.37	
V000001092						8,365.99	10
V000001162	PLAYGROUND MUSIC CENTER	364618	10/18/18	727211	1706490	45.00	
V000001162	PLAYGROUND MUSIC CENTER	364618	10/18/18	727211	1706493	65.00	
V000001162	PLAYGROUND MUSIC CENTER	364618	10/18/18	727211	1739133	55.25	
V000001162	PLAYGROUND MUSIC CENTER	364618	10/18/18	727211	1739135	63.75	
V000001162	PLAYGROUND MUSIC CENTER	364618	10/18/18	727211	1739136	72.25	
V000001162	PLAYGROUND MUSIC CENTER	364618	10/18/18	727211	1795878	608.30	
V000001162						909.55	6
V000001165	POINT BAKER WATER SYSTEM	364469	10/04/18		0021 180928	291.49	
V000001165						291.49	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364559	10/15/18	727783	2018/002	4,983.25	
V000001276						4,983.25	1
V000001286	SCHMIDTS MUSIC INC	364619	10/18/18	728173	729263	2,825.00	
V000001286						2,825.00	1
V000001359	AT&T FLORIDA	364735	10/26/18		N130265265-18286	14,442.52	
V000001359						14,442.52	1
V000001361	SOUTHERN ENERGY CO	364694	10/24/18	727688	117503	4,961.64	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2018 THROUGH 10/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001361	SOUTHERN ENERGY CO	364694	10/24/18	727687	117520	13,376.80	
V000001361	SOUTHERN ENERGY CO	364694	10/24/18	727687	118247	8,125.66	
V000001361	SOUTHERN ENERGY CO	364694	10/24/18	727687	118275	5,455.64	
V000001361	SOUTHERN ENERGY CO	364694	10/24/18	727687	118276	10,911.28	
V000001361	SOUTHERN ENERGY CO	364694	10/24/18	727687	118279	8,162.74	
V000001361	SOUTHERN ENERGY CO	364694	10/24/18	727687	118280	14,971.94	
V000001361	SOUTHERN ENERGY CO	364694	10/24/18	727687	118287	17,695.61	
V000001361	SOUTHERN ENERGY CO	364694	10/24/18	727687	118683	7,121.36	
V000001361	SOUTHERN ENERGY CO	364694	10/24/18	727687	118684	9,970.49	
V000001361	SOUTHERN ENERGY CO	364694	10/24/18	727687	118929	19,631.87	
V000001361	SOUTHERN ENERGY CO	364694	10/24/18	727687	118939	2,800.90	
V000001361	SOUTHERN ENERGY CO	364694	10/24/18	727687	118940	4,199.92	
V000001361	SOUTHERN ENERGY CO	364694	10/24/18	727687	118950	16,830.97	
V000001361	SOUTHERN ENERGY CO	364694	10/24/18	727688	118953	5,071.67	
V000001361	SOUTHERN ENERGY CO	364694	10/24/18	727687	119435 CR	13,376.80-	
V000001361	SOUTHERN ENERGY CO	364694	10/24/18	727687	119436	13,218.29	
V000001361						149,129.98	17
V000001536	VIRCO MANUFACTURING INC	364470	10/04/18	727623	91839134	6,469.10	
V000001536	VIRCO MANUFACTURING INC	364620	10/18/18	727898	91841798	2,075.50	
V000001536						8,544.60	2
V000001631	APPLE CORPORATION	364621	10/18/18	728099	6755515169	19.00	
V000001631	APPLE CORPORATION	364621	10/18/18	728099	6755600584	2,508.00	
V000001631	APPLE CORPORATION	364621	10/18/18	728099	6761193188	39.95	
V000001631	APPLE CORPORATION	364695	10/24/18	728225	6761304436	2,940.00	
V000001631	APPLE CORPORATION	364695	10/24/18	728191	6760395525	29,400.00	
V000001631	APPLE CORPORATION	364695	10/24/18	728225	6760547235	897.00	
V000001631						35,803.95	6
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8307 ESSEX	17.50	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8308 FIRN SMS	8,149.24	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8309 ESSEX	227.50	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8310 LG DISTANCE	6.88	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8311 ESSEX	245.00	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8312 LG DISTANCE	5.98	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8313 ESSEX	217.95	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8314 LG DISTANCE	30.47	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8315 ESSEX	1,222.84	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8316 LG DISTANCE	110.46	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8317 ESSEX	122.50	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8318 LG DISTANCE	19.05	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8319 ESSEX	17.50	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8320 ESSEX	17.50	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8321 ESSEX	52.50	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8322 LG DISTANCE	.47	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8323 ESSEX	17.50	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8324 ESSEX	175.00	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8325 LG DISTANCE	15.34	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2018 THROUGH 10/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8326 ESSEX	245.00	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8327 LG DISTANCE	13.37	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8328 ESSEX	192.50	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8329 LG DISTANCE	8.85	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8330 ESSEX	178.50	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8331 LG DISTANCE	6.78	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8332 ESSEX	280.00	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8333 LG DISTANCE	37.15	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8334 ESSEX	147.00	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8335 LG DISTANCE	13.22	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8336 ESSEX	87.50	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8337 LG DISTANCE	2.86	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8338 ESSEX	73.50	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8339 LG DISTANCE	.49	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8340 ESSEX	122.50	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8341 LG DISTANCE	4.66	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8342 ESSEX	175.00	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8343 LG DISTANCE	9.80	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8344 ESSEX	139.66	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8345 LG DISTANCE	4.21-	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8346 ESSEX	56.00	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8347 LG DISTANCE	1.56	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8348 ESSEX	161.00	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8349 LG DISTANCE	9.88	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8350 ESSEX	63.00	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8351 LG DISTANCE	.38	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8352 ESSEX	140.00	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8353 LG DISTANCE	7.04	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8354 ESSEX	80.50	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8355 LG DISTANCE	.70	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8356 ESSEX	80.50	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8357 LG DISTANCE	3.36	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8358 ESSEX	311.50	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8359 LG DISTANCE	22.11	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8360 ESSEX	38.50	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8361 LG DISTANCE	.58	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8362 ESSEX	98.00	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8363 LG DISTANCE	7.31	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8364 ESSEX	63.00	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8365 LG DISTANCE	.23	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8366 ESSEX	42.00	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8367 LG DISTANCE	3.17	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8368 ESSEX	41.93	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8369 LG DISTANCE	.08	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8370 ESSEX	56.00	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8371 LG DISTANCE	4.70	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8372 ESSEX	17.50	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8373 ESSEX	38.50	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8374 LG DISTANCE	2.10	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2018 THROUGH 10/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8375 ESSEX	38.50	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8376 LG DISTANCE	3.09	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8377 ESSEX	119.00	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8378 LG DISTANCE	7.65	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8379 ESSEX	567.00	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8380 LG DISTANCE	15.82	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8381 ESSEX	1,055.52	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8382 LG DISTANCE	12.01	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8383 ESSEX	182.72	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8384 LG DISTANCE	.05	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8385 ESSEX	294.00	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8386 ESSEX	220.50	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8387 LG DISTANCE	.31	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8388 ESSEX	189.00	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8389 LG DISTANCE	6.36	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8390 ESSEX	42.00	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8391 ESSEX	178.50	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8392 LG DISTANCE	5.57	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8393 ESSEX	219.50	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8394 LG DISTANCE	24.76	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8395 ESSEX	442.50	
V000001871	STATE OF FLORIDA	364471	10/04/18		2U-8396 LG DISTANCE	37.36	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8397 ESSEX	157.50	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8398 LG DISTANCE	6.28	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8399 ESSEX	122.50	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8400 LG DISTANCE	22.33	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8401 ESSEX	122.50	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8402 LG DISTANCE	14.24	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8403 ESSEX	137.84	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8404 LG DISTANCE	1.49	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8405 ESSEX	157.50	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8406 LG DISTANCE	5.09	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8407 ESSEX	140.00	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8408 LG DISTANCE	16.17	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8409 ESSEX	210.00	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8410 LG DISTANCE	9.59	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8411 ESSEX	210.00	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8412 LG DISTANCE	10.68	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8413 ESSEX	21.00	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8414 ESSEX	122.50	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8415 LG DISTANCE	29.55	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8416 ESSEX	231.00	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8417 LG DISTANCE	14.42	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8418 ESSEX	444.94	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8419 LG DISTANCE	20.64	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8420 ESSEX	269.50	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8421 LG DISTANCE	12.78	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8422 ESSEX	17.50	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8423 ESSEX	17.50	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2018 THROUGH 10/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8424 LG DISTANCE	.91	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8425 ESSEX	17.50	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8426 ESSEX	17.50	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8427 ESSEX	636.87	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8428 LG DISTANCE	23.07	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8429 ESSEX	248.50	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8430 LG DISTANCE	13.12	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8431 ESSEX	175.00	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8432 LG DISTANCE	6.68	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8433 ESSEX	105.00	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8434 LG DISTANCE	.22	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8435 ESSEX	210.00	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8436 LG DISTANCE	10.25	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8437 ESSEX	122.50	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8438 LG DISTANCE	3.37	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8439 ESSEX	140.00	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8440 LG DISTANCE	8.47	
V000001871	STATE OF FLORIDA	364472	10/04/18		2U-8441 FIRN/WEBFILT	8,805.91	
V000001871						30,508.07	135
V000002070	LARRY HALL CONSTRUCTION	364473	10/04/18	727947	AP#01 PHS TENNIS	49,868.10	
V000002070						49,868.10	1
V000002323	GREAT AMERICAN LIFE INS CO	809035	10/01/18		PYRL 11014 180928 01	2,455.55	
V000002323	GREAT AMERICAN LIFE INS CO	809047	10/11/18		PYRL 11014 181010 01	450.00	
V000002323	GREAT AMERICAN LIFE INS CO	809055	10/16/18		PYRL 11014 181015 01	1,583.00	
V000002323	GREAT AMERICAN LIFE INS CO	809055	10/16/18		PYRL 11204 181015 01	325.00	
V000002323						4,813.55	4
V000002387	MCALERS OFFICE FURNITURE	364736	10/26/18	728294	290623-0	995.00	
V000002387						995.00	1
V000002416	JOINER FILL DIRT INC	364737	10/26/18	727504	64660	910.00	
V000002416	JOINER FILL DIRT INC	364737	10/26/18	727504	64662	1,600.00	
V000002416	JOINER FILL DIRT INC	364737	10/26/18	727504	64663	2,568.68	
V000002416	JOINER FILL DIRT INC	364737	10/26/18	727504	64664	6,090.74	
V000002416						11,169.42	4
V000002549	A E NEW JR, INC	364696	10/24/18	727497	61867 MAINT. DRYWALL	4,473.88	
V000002549	A E NEW JR, INC	364696	10/24/18	727497	62366 SRA RAMP	4,670.84	
V000002549	A E NEW JR, INC	364696	10/24/18	727497	62892 KMS GATE REPAI	2,481.80	
V000002549	A E NEW JR, INC	364696	10/24/18	727497	63206 SMS REPAIR FEN	702.26	
V000002549	A E NEW JR, INC	364696	10/24/18	727497	65351 MHS MECH RM WA	4,532.06	
V000002549	A E NEW JR, INC	364696	10/24/18	727497	65352 MHS DEMO/REP R	13,531.39	
V000002549	A E NEW JR, INC	364696	10/24/18	727497	65353 OBE DEMO BRICK	1,432.60	
V000002549						31,824.83	7
V000002667	ALL PRO SOUND	364622	10/18/18	728205	408306	3,451.99	
V000002667	ALL PRO SOUND	364622	10/18/18	728206	408426	3,082.99	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2018 THROUGH 10/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002667	ALL PRO SOUND	364697	10/24/18	728202	408370	3,451.99	
V000002667						9,986.97	3
V000002671	HORACE MANN INSURANCE CO	364762	10/31/18		PYRL 06011 181015 01	78.62	
V000002671	HORACE MANN INSURANCE CO	364762	10/31/18		PYRL 06011 181031 01	43.86	
V000002671	HORACE MANN INSURANCE CO	364762	10/31/18		PYRL 08012 181015 01	94.41	
V000002671						216.89	3
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	364763	10/31/18		PYRL 09002 181010 01	567.00	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	364763	10/31/18		PYRL 09005 181031 01	437.40	
V000002872						1,004.40	2
V000002900	EQUITABLE LIFE ASSURANCE	809036	10/01/18		PYRL 11015 180928 01	850.00	
V000002900	EQUITABLE LIFE ASSURANCE	809056	10/16/18		PYRL 11015 181015 01	3,223.88	
V000002900	EQUITABLE LIFE ASSURANCE	809056	10/16/18		PYRL 11016 181015 01	900.00	
V000002900						4,973.88	3
V000003101	WALKER CONSTRUCTION	364474	10/04/18	727499	PRE CUT 8 SM + 1 LRG	8,385.87	
V000003101	WALKER CONSTRUCTION	364474	10/04/18	727499	WHR TAKE DOWN 4 TREE	7,225.15	
V000003101	WALKER CONSTRUCTION	364560	10/15/18	727499	BHE WORK ON INLET BX	17,764.66	
V000003101	WALKER CONSTRUCTION	364560	10/15/18	727499	BRE MOVE WOOD - SSDP	2,781.45	
V000003101	WALKER CONSTRUCTION	364560	10/15/18	727499	CHS CUT2TRIM1REDOFEN	7,575.69	
V000003101	WALKER CONSTRUCTION	364738	10/26/18	727499	KMS CLN INLET&DITCH	2,366.39	
V000003101	WALKER CONSTRUCTION	364738	10/26/18	727499	KMS ROCK JOB	3,402.70	
V000003101	WALKER CONSTRUCTION	364738	10/26/18	727499	MAINT PARKING HOLES	2,614.65	
V000003101						52,116.56	8
V000003232	LOCKLIN TECHNICAL CENTER	364475	10/04/18		10/18-19 PELL GRANT	14,417.07	
V000003232	LOCKLIN TECHNICAL CENTER	364475	10/04/18		11/18-19 PELL GRANT	66,617.50	
V000003232	LOCKLIN TECHNICAL CENTER	364561	10/15/18		10/8/18 PELL GRANT	15,370.50	
V000003232	LOCKLIN TECHNICAL CENTER	364623	10/18/18		12/18-19 PELL GRANT	25,767.08	
V000003232	LOCKLIN TECHNICAL CENTER	364698	10/24/18		13/18-19 PELL GRANT	25,370.70	
V000003232						147,542.85	5
V000003439	VALIC	809037	10/01/18		PYRL 11017 180928 01	2,710.00	
V000003439	VALIC	809037	10/01/18		PYRL 11028 180928 01	800.00	
V000003439	VALIC	809037	10/01/18		PYRL 11207 180928 01	300.00	
V000003439	VALIC	809048	10/11/18		PYRL 11207 181010 01	550.00	
V000003439	VALIC	809048	10/11/18		PYRL 11017 181010 01	468.00	
V000003439	VALIC	809057	10/16/18		PYRL 11017 181015 01	12,616.83	
V000003439	VALIC	809057	10/16/18		PYRL 11028 181015 01	1,582.00	
V000003439	VALIC	809057	10/16/18		PYRL 11207 181015 01	4,379.00	
V000003439						23,405.83	8
V000003624	BILL SALTER ADVERTISING	364624	10/18/18	726924	226564	800.00	
V000003624	BILL SALTER ADVERTISING	364624	10/18/18	726924	226565	315.00	
V000003624						1,115.00	2
V000003803	PERMA BOUND	364562	10/15/18	727954	1789974-00 BRE	2,290.01	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2018 THROUGH 10/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000003803	PERMA BOUND	364562	10/15/18	727954	1789974-01 BRE	922.71	
V000003803	PERMA BOUND	364562	10/15/18	727954	1789974-02 BRE	894.84	
V000003803	PERMA BOUND	364562	10/15/18	727954	1789974-03 BRE	28.41	
V000003803						4,135.97	4
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	364699	10/24/18	727848	4 SRO HIGH	46,424.30	
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	364699	10/24/18	727846	5 SRO ELEMENTARY	108,419.05	
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	364699	10/24/18	727847	5 SRO MIDDLE	49,441.66	
V000004010						204,285.01	3
V000004117	SCHOOL SPECIALTY INC	364563	10/15/18	728156	202501609224	7,118.92	
V000004117						7,118.92	1
V000004655	JEHLE HALSTEAD INC	364564	10/15/18	727910	170055.1-2	1,907.50	
V000004655	JEHLE HALSTEAD INC	364564	10/15/18	725826	180008-5	1,167.50	
V000004655	JEHLE HALSTEAD INC	364564	10/15/18	727555	180045-1	2,004.25	
V000004655						5,079.25	3
V000005636	INNOVATIVE LEARNING CONCEPTS	364565	10/15/18	728167	200183068	11,524.35	
V000005636						11,524.35	1
V000005837	AEROBICS	364566	10/15/18	727746	18/19 09 AEROBICS	46.20	
V000005837						46.20	1
V000006399	LINCOLN NATIONAL LIFE	364764	10/31/18		PYRL 08019 181031 01	59.53	
V000006399						59.53	1
V000006422	BERRYHILL ELEM CAFETERIA	364567	10/15/18	728212	SEP 18 STEAM ACTIVIT	82.00	
V000006422						82.00	1
V000006447	EMPLOYEE FLEX PLAN	364539	10/15/18		PYRL 06204 181010 01	8.33	
V000006447	EMPLOYEE FLEX PLAN	364539	10/15/18		PYRL 06204 181015 01	6,069.11	
V000006447	EMPLOYEE FLEX PLAN	364539	10/15/18		PYRL 06207 181010 01	958.30	
V000006447	EMPLOYEE FLEX PLAN	364539	10/15/18		PYRL 06205 181010 01	1,007.49	
V000006447	EMPLOYEE FLEX PLAN	364539	10/15/18		PYRL 06205 181015 01	8,147.10	
V000006447	EMPLOYEE FLEX PLAN	364539	10/15/18		PYRL 06207 181015 01	2,970.74	
V000006447	EMPLOYEE FLEX PLAN	364765	10/31/18		PYRL 06207 181031 01	287.49	
V000006447	EMPLOYEE FLEX PLAN	364765	10/31/18		PYRL 06205 181031 01	2,132.48	
V000006447	EMPLOYEE FLEX PLAN	364765	10/31/18		PYRL 06204 181031 01	323.00-	
V000006447						21,258.04	9
V000007864	COMMUNITY DRUG & ALCOHOL	364625	10/18/18	727967	2019-40	90,480.10	
V000007864						90,480.10	1
V000008321	FL DEPARTMENT OF EDUCATION	364540	10/15/18		PYRL 05006 181015 01	172.21	
V000008321						172.21	1
V000008505	STAGERIGHT CORPORATION	364700	10/24/18	728176	254029	4,855.00	
V000008505						4,855.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2018 THROUGH 10/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000009178	COLONIAL LIFE	364766	10/31/18		PYRL 08020 181031 01	66.50	
V000009178						66.50	1
V000009192	ECON O TEL	364626	10/18/18	727792	5821	83.00	
V000009192	ECON O TEL	364626	10/18/18	727767	5823	120.00	
V000009192	ECON O TEL	364701	10/24/18	727767	5826	184.00	
V000009192	ECON O TEL	364739	10/26/18	727618	5829	99.00	
V000009192						486.00	4
V000009381	MODERN WOODMEN OF AMERICA	364767	10/31/18		PYRL 08017 181010 01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	364767	10/31/18		PYRL 08017 181015 01	674.09	
V000009381	MODERN WOODMEN OF AMERICA	364767	10/31/18		PYRL 08017 181031 01	135.00	
V000009381	MODERN WOODMEN OF AMERICA	809058	10/16/18		PYRL 11031 181015 01	50.00	
V000009381						1,218.20	4
V000009547	PENSACOLA METAL FABRICATION	364476	10/04/18	728119	18-10137	9,578.12	
V000009547	PENSACOLA METAL FABRICATION	364568	10/15/18	728119	18-10138	20,033.31	
V000009547	PENSACOLA METAL FABRICATION	364568	10/15/18	728119	18-10139	4,584.94	
V000009547						34,196.37	3
V000009683	TOM GUNN	364477	10/04/18	727864	18/09/20, 24-26 PHS	120.00	
V000009683	TOM GUNN	364477	10/04/18	727864	18/09/21 CE	210.00	
V000009683	TOM GUNN	364627	10/18/18	727864	25737 PHS	120.00	
V000009683	TOM GUNN	364627	10/18/18	727864	25741 SSDI	217.50	
V000009683	TOM GUNN	364627	10/18/18	727864	25819 CE	210.00	
V000009683	TOM GUNN	364627	10/18/18	727864	25822 PHS	60.00	
V000009683						937.50	6
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	809038	10/01/18		PYRL 11025 180928 01	3,350.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	809059	10/16/18		PYRL 11025 181015 01	8,121.13	
V000009726						11,471.13	2
V000010018	RENAISSANCE LEARNING INC	364569	10/15/18	728157	4000423-0	4,726.50	
V000010018	RENAISSANCE LEARNING INC	364569	10/15/18	728230	4434016	6,439.00	
V000010018	RENAISSANCE LEARNING INC	364628	10/18/18	728214	4433198	5,034.75	
V000010018						16,200.25	3
V000010386	FLORIDA SCHOOL BOARD INSURANCE	364702	10/24/18	727755	2018-19 NOV	107,961.64	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	364702	10/24/18	727755	2018-19 OCT	107,961.64	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	364702	10/24/18		2018-19 PD 04 WKCOMP	124,332.46	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	364702	10/24/18		2018-19 PD 05 WKCOMP	124,332.46	
V000010386						464,588.20	4
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	364541	10/15/18		PYRL 24001 181010 01	15,824.49	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	364541	10/15/18		PYRL 24001 181015 01	55,975.02	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	364541	10/15/18		PYRL 24001 181015 02	2,257.78	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	364768	10/31/18		PYRL 24001 181022 01	1.94	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	364768	10/31/18		PYRL 24001 181031 01	22,409.98	
V000010503						96,469.21	5

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2018 THROUGH 10/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000010619	CHARRON SPORTS SERVICES, INC.	364570	10/15/18	727605	CH2201	7,910.00	
V000010619	CHARRON SPORTS SERVICES, INC.	364570	10/15/18	727199	CH2203	27,257.00	
V000010619						35,167.00	2
V000010699	TODD SMITH	364478	10/04/18	728065	18/09/21 PHS	30.00	
V000010699	TODD SMITH	364478	10/04/18	728065	18/09/27 CE	210.00	
V000010699	TODD SMITH	364629	10/18/18	728065	25737 PHS	30.00	
V000010699						270.00	3
V000011465	TODD REAVES	364479	10/04/18	727872	18/09/25 TRJ	217.50	
V000011465	TODD REAVES	364630	10/18/18	727872	25740 EME	217.50	
V000011465	TODD REAVES	364630	10/18/18	727872	25818 EME	217.50	
V000011465	TODD REAVES	364630	10/18/18	727872	25870 TRJ	217.50	
V000011465						870.00	4
V000011893	FL DEPT OF EDUCATION	364571	10/15/18		2019-190000295	630.00	
V000011893						630.00	1
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	364572	10/15/18	728061	M6658156 WHR SUB	5,572.05	
V000012067						5,572.05	1
V000012301	ROBERT L SAMPLE	364480	10/04/18	728003	18/09/21,24-27 SMS	150.00	
V000012301	ROBERT L SAMPLE	364631	10/18/18	728003	25738 SMS	150.00	
V000012301	ROBERT L SAMPLE	364631	10/18/18	728003	25814 SMS	90.00	
V000012301						390.00	3
V000012602	SOCIAL SECURITY WIRE TRANSFER	800637	10/01/18		PYRL 02001 180928 01	95,261.61	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800637	10/01/18		PYRL 02001 180928 02	1,430.37	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800637	10/01/18		PYRL 02002 180928 01	95,261.61	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800637	10/01/18		PYRL 02002 180928 02	1,430.37	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800640	10/11/18		PYRL 02002 181010 01	70,276.10	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800640	10/11/18		PYRL 02001 181010 01	70,276.10	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800643	10/16/18		PYRL 02001 181015 01	146,819.33	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800643	10/16/18		PYRL 02001 181015 02	306,128.94	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800643	10/16/18		PYRL 02001 181015 03	4,973.30	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800643	10/16/18		PYRL 02002 181015 01	146,819.33	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800643	10/16/18		PYRL 02002 181015 02	306,128.94	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800643	10/16/18		PYRL 02002 181015 03	4,973.30	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800646	10/23/18		PYRL 02002 181022 01	15,883.37	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800646	10/23/18		PYRL 02002 181022 02	3,505.51	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800646	10/23/18		PYRL 02001 181022 01	18,861.81	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800646	10/23/18		PYRL 02001 181022 02	527.07	
V000012602						1,288,557.06	16
V000012603	WITHHOLDING WIRE TRANSFER	800638	10/01/18		PYRL 01000 180928 01	148,120.19	
V000012603	WITHHOLDING WIRE TRANSFER	800638	10/01/18		PYRL 01000 180928 02	2,030.56	
V000012603	WITHHOLDING WIRE TRANSFER	800641	10/11/18		PYRL 01000 181010 01	55,101.82	
V000012603	WITHHOLDING WIRE TRANSFER	800644	10/16/18		PYRL 01000 181015 01	178,295.10	
V000012603	WITHHOLDING WIRE TRANSFER	800644	10/16/18		PYRL 01000 181015 02	399,310.68	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2018 THROUGH 10/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012603	WITHHOLDING WIRE TRANSFER	800644	10/16/18		PYRL 01000 181015 03	7,738.86	
V000012603	WITHHOLDING WIRE TRANSFER	800647	10/23/18		PYRL 01000 181022 01	4,960.85	
V000012603						795,558.06	7
V000012604	MEDICARE WIRE TRANSFER	800639	10/01/18		PYRL 02101 180928 01	22,236.65	
V000012604	MEDICARE WIRE TRANSFER	800639	10/01/18		PYRL 02101 180928 02	380.54	
V000012604	MEDICARE WIRE TRANSFER	800639	10/01/18		PYRL 02102 180928 01	22,238.51	
V000012604	MEDICARE WIRE TRANSFER	800639	10/01/18		PYRL 02102 180928 02	380.54	
V000012604	MEDICARE WIRE TRANSFER	800642	10/11/18		PYRL 02102 181010 01	16,435.16	
V000012604	MEDICARE WIRE TRANSFER	800642	10/11/18		PYRL 02101 181010 01	16,435.16	
V000012604	MEDICARE WIRE TRANSFER	800645	10/16/18		PYRL 02101 181015 01	34,358.14	
V000012604	MEDICARE WIRE TRANSFER	800645	10/16/18		PYRL 02101 181015 02	73,119.21	
V000012604	MEDICARE WIRE TRANSFER	800645	10/16/18		PYRL 02101 181015 03	1,397.11	
V000012604	MEDICARE WIRE TRANSFER	800645	10/16/18		PYRL 02102 181015 01	34,358.14	
V000012604	MEDICARE WIRE TRANSFER	800645	10/16/18		PYRL 02102 181015 02	73,119.21	
V000012604	MEDICARE WIRE TRANSFER	800645	10/16/18		PYRL 02102 181015 03	1,397.11	
V000012604	MEDICARE WIRE TRANSFER	800648	10/23/18		PYRL 02102 181022 01	4,453.39	
V000012604	MEDICARE WIRE TRANSFER	800648	10/23/18		PYRL 02102 181022 02	125.94	
V000012604	MEDICARE WIRE TRANSFER	800648	10/23/18		PYRL 02101 181022 01	3,651.04	
V000012604	MEDICARE WIRE TRANSFER	800648	10/23/18		PYRL 02101 181022 02	928.29	
V000012604						305,014.14	16
V000012961	PEDIATRIC SERVICES OF AMERICA	364632	10/18/18	727586	127238 SEP	35,911.62	
V000012961	PEDIATRIC SERVICES OF AMERICA	364632	10/18/18	727585	127239 SEP	3,533.60	
V000012961	PEDIATRIC SERVICES OF AMERICA	364632	10/18/18	727584	127240 SEP	74,800.60	
V000012961						114,245.82	3
V000013081	SODEXO SCHOOL SERVICES	364633	10/18/18		18/19-03 1001309554	467,617.11	
V000013081	SODEXO SCHOOL SERVICES	364633	10/18/18		18/19-03 1001309554A	516,280.07	
V000013081	SODEXO SCHOOL SERVICES	364633	10/18/18		18/19-03 1001309554B	147,799.60	
V000013081	SODEXO SCHOOL SERVICES	364633	10/18/18		18/19-03 1001309554C	21,226.61-	
V000013081	SODEXO SCHOOL SERVICES	364633	10/18/18		18/19-03 1001309554D	23,435.57-	
V000013081	SODEXO SCHOOL SERVICES	364633	10/18/18		18/19-03 1001309554E	6,709.09-	
V000013081	SODEXO SCHOOL SERVICES	364633	10/18/18		18/19-03 1001309554F	3,612.88-	
V000013081	SODEXO SCHOOL SERVICES	364633	10/18/18		18/19-03 1001309554G	8,666.96-	
V000013081	SODEXO SCHOOL SERVICES	364633	10/18/18		18/19-03 1001309554H	6,313.64-	
V000013081	SODEXO SCHOOL SERVICES	364633	10/18/18		18/19-03 1001309554I	10,223.88-	
V000013081	SODEXO SCHOOL SERVICES	364633	10/18/18		18/19-03 1001309554J	5,880.87-	
V000013081	SODEXO SCHOOL SERVICES	364633	10/18/18		18/19-03 1001309554K	5,286.64-	
V000013081						1,040,340.64	12
V000013298	IVANCO, INC.	364481	10/04/18	725677	AP#05 HNI FIRE ALARM	6,012.15	
V000013298	IVANCO, INC.	364481	10/04/18	722556	C-11966	7,200.68	
V000013298	IVANCO, INC.	364481	10/04/18	722556	C-11988	2,624.00	
V000013298	IVANCO, INC.	364481	10/04/18	722556	C-11989	4,400.00	
V000013298	IVANCO, INC.	364481	10/04/18	722556	S-20391	255.35	
V000013298	IVANCO, INC.	364481	10/04/18	722556	S-20414	300.38	
V000013298	IVANCO, INC.	364573	10/15/18	722556	S-20447	617.44	
V000013298	IVANCO, INC.	364573	10/15/18	722556	S-20452	815.45	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2018 THROUGH 10/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013298	IVANCO, INC.	364573	10/15/18	722556	S-20457	2,373.55	
V000013298	IVANCO, INC.	364703	10/24/18	722556	S-20461	2,193.73	
V000013298	IVANCO, INC.	364703	10/24/18	722556	C-11991	7,200.68	
V000013298	IVANCO, INC.	364703	10/24/18	722556	C-11992	1,264.00	
V000013298	IVANCO, INC.	364703	10/24/18	722556	C-11993	1,264.00	
V000013298	IVANCO, INC.	364703	10/24/18	726894	AP#01 SMS FIRE ALARM	43,847.10	
V000013298	IVANCO, INC.	364740	10/26/18	722556	C-11994	100.00	
V000013298	IVANCO, INC.	364740	10/26/18	722556	C-11995	3,062.00	
V000013298						83,530.51	16
V000013453	U S DEPARTMENT OF EDUCATION	364542	10/15/18		PYRL 05010 181010 01	157.11	
V000013453	U S DEPARTMENT OF EDUCATION	364542	10/15/18		PYRL 05010 181015 01	927.14	
V000013453	U S DEPARTMENT OF EDUCATION	364769	10/31/18		PYRL 05010 181031 01	402.50	
V000013453						1,486.75	3
V000013595	LEARNING ACADEMY OF SANTA ROSA	364574	10/15/18	728234	18/09 CAP OUTLAY	8,784.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	364574	10/15/18	727684	18/10 FTE	99,068.16	
V000013595						107,852.16	2
V000013913	US FOOD SERVICE	364482	10/04/18	727927	2915947 HNI SNACKS	397.41	
V000013913	US FOOD SERVICE	364482	10/04/18	727927	2926324 GBE SNACKS	1,096.04	
V000013913	US FOOD SERVICE	364575	10/15/18	727927	2915946 OBE SNACKS	746.38	
V000013913	US FOOD SERVICE	364704	10/24/18	727927	0687977 SRA SNACKS	405.92	
V000013913						2,645.75	4
V000014064	THE HON COMPANY	364705	10/24/18	727949	290517-0	6,503.00	
V000014064	THE HON COMPANY	364705	10/24/18	727948	407753	10,182.79	
V000014064	THE HON COMPANY	364705	10/24/18	727948	407777	580.00	
V000014064						17,265.79	3
V000014281	PROFESSIONAL EDUCATORS NETWORK	364770	10/31/18		PYRL 12002 181015 01	144.00	
V000014281						144.00	1
V000014341	LEE DAVIS	364483	10/04/18	728211	18/09/24,27 NHS	240.00	
V000014341						240.00	1
V000014499	PEARSON EDUCATION	364634	10/18/18	728241	11822037	6,987.40	
V000014499						6,987.40	1
V000014519	FLSDU	804250	10/10/18		PYRL 03008 181010 01	524.20	
V000014519	FLSDU	804251	10/15/18		PYRL 03008 181015 01	2,724.53	
V000014519						3,248.73	2
V000014733	PACE AREA CHAMBER OF COMMERCE	364576	10/15/18	727837	6681 SMS CHAMBER DUE	100.00	
V000014733						100.00	1
V000014739	MIDWAY WATER SYSTEM	364635	10/18/18		0361 181016	725.27	
V000014739						725.27	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2018 THROUGH 10/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000014744	ABDO PUBLISHING/GULF BREEZE FL	364706	10/24/18	728188	222556 WBM BOOKS	1,530.34	
V000014744						1,530.34	1
V000014794	SHI INTERNATIONAL CORP	364741	10/26/18	728227	B08910484	233.87	
V000014794						233.87	1
V000014989	CHARLES S RHEIN	364484	10/04/18	727873	18/09/25 CE	210.00	
V000014989	CHARLES S RHEIN	364636	10/18/18	727873	25754 CE	210.00	
V000014989						420.00	2
V000015088	DALYN JAY WILSON SR.	364485	10/04/18	728239	18/09/17-18, 25 SAIL	630.00	
V000015088						630.00	1
V000015120	COMPANION LIFE INSURANCE CO	364771	10/31/18		PYRL 07002 181010 01	90.95	
V000015120	COMPANION LIFE INSURANCE CO	364771	10/31/18		PYRL 07002 181015 01	420.49	
V000015120	COMPANION LIFE INSURANCE CO	364771	10/31/18		PYRL 07002 181031 01	133.84	
V000015120	COMPANION LIFE INSURANCE CO	364771	10/31/18		PYRL 07902 181010 01	280.11	
V000015120	COMPANION LIFE INSURANCE CO	364771	10/31/18		PYRL 07902 181015 01	1,602.91	
V000015120	COMPANION LIFE INSURANCE CO	364771	10/31/18		PYRL 07902 181031 01	426.25	
V000015120						2,954.55	6
V000015304	CONSTANGY BROOKS & SMITH LLC	364637	10/18/18	727449	509090	435.50	
V000015304	CONSTANGY BROOKS & SMITH LLC	364637	10/18/18	727449	509206	301.50	
V000015304						737.00	2
V000015653	FLORIDA COMBINED LIFE DENTAL	364546	10/15/18		PYRL 06230 180914 01	53.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	364546	10/15/18		PYRL 06231 180910 01	14,073.54	
V000015653	FLORIDA COMBINED LIFE DENTAL	364546	10/15/18		PYRL 06231 180913 01	77.54	
V000015653	FLORIDA COMBINED LIFE DENTAL	364546	10/15/18		PYRL 06231 180914 01	21,510.58	
V000015653	FLORIDA COMBINED LIFE DENTAL	364546	10/15/18		PYRL 06231 180914 02	41,460.88	
V000015653	FLORIDA COMBINED LIFE DENTAL	364546	10/15/18		PYRL 06231 180914 03	311.20	
V000015653	FLORIDA COMBINED LIFE DENTAL	364546	10/15/18		PYRL 06231 180928 01	10,947.92	
V000015653	FLORIDA COMBINED LIFE DENTAL	364546	10/15/18		PYRL 06232 180910 01	2,346.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	364546	10/15/18		PYRL 06232 180913 01	20.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	364546	10/15/18		PYRL 06232 180914 01	5,950.68	
V000015653	FLORIDA COMBINED LIFE DENTAL	364546	10/15/18		PYRL 06232 180914 02	26.52	
V000015653	FLORIDA COMBINED LIFE DENTAL	364546	10/15/18		PYRL 06232 180928 01	1,162.80	
V000015653	FLORIDA COMBINED LIFE DENTAL	364546	10/15/18		RISK D D 180930 01	14,710.36	
V000015653	FLORIDA COMBINED LIFE DENTAL	364546	10/15/18		RISK D I 180930 01	413.52	
V000015653	FLORIDA COMBINED LIFE DENTAL	364546	10/15/18		RISK D O 180930 01	73.54	
V000015653	FLORIDA COMBINED LIFE DENTAL	364546	10/15/18		18-19/PD04 FL/CD PYT	917.16	
V000015653						114,055.78	16
V000015654	FLORIDA COMBINED LIFE INS CO	364772	10/31/18		CAREL DEMANSS 2795	8.85	
V000015654	FLORIDA COMBINED LIFE INS CO	364772	10/31/18		PYRL 06012 181010 01	2,997.32	
V000015654	FLORIDA COMBINED LIFE INS CO	364772	10/31/18		PYRL 06012 181015 01	15,483.42	
V000015654	FLORIDA COMBINED LIFE INS CO	364772	10/31/18		PYRL 06012 181015 02	775.41	
V000015654	FLORIDA COMBINED LIFE INS CO	364772	10/31/18		PYRL 06012 181031 01	5,528.10	
V000015654	FLORIDA COMBINED LIFE INS CO	364772	10/31/18		REBECCA BRASHEAR2080	3.67	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2018 THROUGH 10/31/2018
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	364772	10/31/18		SARAH RHOADES 2964	10.56 24,807.33	7
V000015859 V000015859	TSA CONSULTING GROUP INC	364577	10/15/18	722624	32230 SEP 2018 SVC	1,074.40 1,074.40	1
V000015970 V000015970	MICHAEL CLINE	364486	10/04/18	728048	18/09/5,19,26,28SAIL	840.00 840.00	1
V000016041 V000016041	FL DEPT OF INSURANCE	364578	10/15/18		070118-093018 INST#1	3,824.15 3,824.15	1
V000016049 V000016049 V000016049	CARL SCHEEL CARL SCHEEL	364638 364638	10/18/18 10/18/18	728281 728281	25734 BAC 25821 PHS ESE WING	90.00 90.00 180.00	2
V000016057 V000016057 V000016057 V000016057	RELIASTAR LIFE INSURANCE CO RELIASTAR LIFE INSURANCE CO RELIASTAR LIFE INSURANCE CO	809039 809049 809060	10/01/18 10/11/18 10/16/18		PYRL 11009 180928 01 PYRL 11009 181010 01 PYRL 11009 181015 01	3,941.87 1,202.75 5,218.00 10,362.62	3
V000016058 V000016058	RELIASTAR LIFE INSURANCE CO457	809050	10/11/18		PYRL 11027 181010 01	62.00 62.00	1
V000016113 V000016113 V000016113 V000016113	MIDLAND NATIONAL LIFE MIDLAND NATIONAL LIFE MIDLAND NATIONAL LIFE	809040 809051 809061	10/01/18 10/11/18 10/16/18		PYRL 11030 180928 01 PYRL 11030 181010 01 PYRL 11030 181015 01	13,270.85 3,025.00 36,801.33 53,097.18	3
V000016150 V000016150 V000016150	PLAYMORE WEST INC PLAYMORE WEST INC	364579 364742	10/15/18 10/26/18	727686 727180	17072 17058	1,516.00 64.88 1,580.88	2
V000016165 V000016165 V000016165	METLIFE INC METLIFE INC	809041 809062	10/01/18 10/16/18		PYRL 11026 180928 01 PYRL 11026 181015 01	165.00 2,735.00 2,900.00	2
V000016502 V000016502	UNITED STATES TREASURY	364487	10/04/18		941 QTR 3 17-18	195.42 195.42	1
V000016617 V000016617	CARR RIGGS & INGRAM LLC	364580	10/15/18	727445	16539409 AUDIT	1,250.00 1,250.00	1
V000016638 V000016638	NAVARRE PRESS	364639	10/18/18	727515	18-2273	45.00 45.00	1
V000016723 V000016723 V000016723	DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP	364488 364640 364707	10/04/18 10/18/18 10/24/18	728146 728181 728208	10268262557 10270812839 10271869276	2,411.56 4,157.52 14,072.56	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2018 THROUGH 10/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016723	DELL MARKETING LP	364707	10/24/18	728147	10270117288	3,402.00	
V000016723						24,043.64	4
V000016851	KIDS TALK PL LLC	364489	10/04/18	727841	29176 PT THRP	4,364.50	
V000016851	KIDS TALK PL LLC	364708	10/24/18	727841	29179 PT THRP	4,669.00	
V000016851						9,033.50	2
V000016874	DISCOVERY EDUCATION	364581	10/15/18	727735	90151073	80,000.00	
V000016874	DISCOVERY EDUCATION	364581	10/15/18	727754	90151074	32,500.00	
V000016874	DISCOVERY EDUCATION	364581	10/15/18	727753	90151075	40,000.00	
V000016874	DISCOVERY EDUCATION	364709	10/24/18	728129	90151352	119,189.00	
V000016874						271,689.00	4
V000016919	UNIVERSITY OF WEST FLORIDA	364710	10/24/18	726593	2018-08-SRC	17,651.76	
V000016919						17,651.76	1
V000016954	SCAN CORPORATION	364582	10/15/18	728143	42962 KEYPADS	7,474.00	
V000016954						7,474.00	1
V000016993	WENDY M HOLMES	364543	10/15/18		PYRL 05019 181015 01	525.00	
V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	364583	10/15/18	727563	1752236	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364743	10/26/18	727588	1760068	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364743	10/26/18	726847	1760114	1,950.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364743	10/26/18	727588	1760191	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364743	10/26/18	726258	1760288	1,950.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364743	10/26/18	727509	1760308	5,850.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364743	10/26/18	726848	1760312	1,435.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364743	10/26/18	727588	1760450	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364743	10/26/18	727510	1760479	650.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364743	10/26/18	726257	1760533	3,050.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364743	10/26/18	727510	1760551	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364743	10/26/18	727510	1760617	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364743	10/26/18	727589	1760644	1,575.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364743	10/26/18	727563	1765867	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364743	10/26/18	727563	1765932	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364743	10/26/18	727563	1766073	776.00	
V000017002						26,764.00	16
V000017024	HARRISON CONTRACTING COMPANY	364711	10/24/18	728116	1828821	943.00	
V000017024	HARRISON CONTRACTING COMPANY	364744	10/26/18	728117	1828841	2,807.00	
V000017024						3,750.00	2
V000017033	CELLCO PARTNERSHIP	364641	10/18/18		9815254958 ALL DEPT.	495.23	
V000017033						495.23	1
V000017131	WOODMEN OF THE WORLD	364773	10/31/18		PYRL 08006 181010 01	969.30	
V000017131	WOODMEN OF THE WORLD	364773	10/31/18		PYRL 08006 181015 01	7,846.76	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2018 THROUGH 10/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017131 V000017131	WOODMEN OF THE WORLD	364773	10/31/18		PYRL 08006 181031 01	1,822.46 10,638.52	3
V000017218 V000017218	SANTA ROSA CO BOARD OF	364490	10/04/18		181004 MARINE LAB	117.37 117.37	1
V000017369 V000017369	KEVIN S HORN	364642	10/18/18		REPLACE W#364403	630.00 630.00	1
V000017375 V000017375 V000017375 V000017375 V000017375 V000017375	INVO HEALTHCARE ASSOCIATES INVO HEALTHCARE ASSOCIATES INVO HEALTHCARE ASSOCIATES INVO HEALTHCARE ASSOCIATES INVO HEALTHCARE ASSOCIATES INVO HEALTHCARE ASSOCIATES	364712 364712 364712 364712 364712 364712	10/24/18 10/24/18 10/24/18 10/24/18 10/24/18 10/24/18	727810 727843 727810 728204 727843	SIN011040 SIN011041 SIN011982 SIN011984 SIN011987	92,491.00 79,275.00 85,682.50 1,485.00 73,760.00 332,693.50	5
V000017408 V000017408	FIRST FINANCIAL ADMINISTRATORS	364774	10/31/18		PYRL 08001 181015 01	549.52 549.52	1
V000017485 V000017485	UNITED STATES POSTAL SERVICE	364713	10/24/18	728285	18/10 18506208 POST	2,000.00 2,000.00	1
V000017608 V000017608 V000017608 V000017608 V000017608	RICOH USA INC RICOH USA INC RICOH USA INC RICOH USA INC RICOH USA INC	364643 364643 364714 364714	10/18/18 10/18/18 10/24/18 10/24/18	727454 727455 727455 727454	30689554 10/01-10/31 30689946 10/01-10/31 30844754 11/01-11/30 30845029 11/01-11/30	439.17 175.28 175.28 439.17 1,228.90	4
V000017624 V000017624 V000017624 V000017624 V000017624	JAMAL S ZAWAWI JAMAL S ZAWAWI JAMAL S ZAWAWI JAMAL S ZAWAWI JAMAL S ZAWAWI	364491 364491 364644 364644	10/04/18 10/04/18 10/18/18 10/18/18	727879 727879 727879 727879	18/09/24 EME 18/09/25 BE 25764 CE 25824 BE	217.50 217.50 217.50 217.50 870.00	4
V000017666 V000017666 V000017666 V000017666 V000017666	ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC	364715 364715 364715 364745	10/24/18 10/24/18 10/24/18 10/26/18	728194 728283 728283 728193	0313211-IN 0313537-IN 0313538-IN 0314206-IN	9,624.75 24,084.79 296.01 13,480.50 47,486.05	4
V000017707 V000017707	GLAZE COMMUNICATION SERVICES	364584	10/15/18	727617	18-634	29,114.92 29,114.92	1
V000017752 V000017752 V000017752	MARSHALL T KILBURN MARSHALL T KILBURN MARSHALL T KILBURN	364645 364645	10/18/18 10/18/18	728274 728274	25754 CE 25819 CE	420.00 210.00 630.00	2
V000017818 V000017818	THOMAS MICHAEL FUSZNER THOMAS MICHAEL FUSZNER	364492 364492	10/04/18 10/04/18	727863 727863	18/09/21 LTC 18/09/24 TRJ	225.00 217.50	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2018 THROUGH 10/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017818	THOMAS MICHAEL FUSZNER	364646	10/18/18	727863	25742 TRJ	217.50	
V000017818	THOMAS MICHAEL FUSZNER	364646	10/18/18	727863	25751 LTC	225.00	
V000017818	THOMAS MICHAEL FUSZNER	364646	10/18/18	727863	25764 BE	217.50	
V000017818	THOMAS MICHAEL FUSZNER	364646	10/18/18	727863	25818 EME	217.50	
V000017818						1,320.00	6
V000017863	BLUE CROSS BLUE SHIELD OF FL	364547	10/15/18		RISK D M 180930 01	50,261.28	
V000017863	BLUE CROSS BLUE SHIELD OF FL	364547	10/15/18		18-19/PD04 BC/BS PYT	58.14	
V000017863						50,319.42	2
V000017879	CHRISTOPHER BRYAN BUTLER	364493	10/04/18	728082	18/09/26 CE	210.00	
V000017879						210.00	1
V000017917	LANCE RICHARD BIRD	364494	10/04/18	727857	18/09/25 JE	217.50	
V000017917						217.50	1
V000017918	DAG ARCHITECTS INC	364585	10/15/18	725776	17076-1018	11,425.47	
V000017918						11,425.47	1
V000017982	TRANE USA INC	364495	10/04/18	728079	39333941	1,819.17	
V000017982	TRANE USA INC	364495	10/04/18	728079	39334026	1,255.83	
V000017982	TRANE USA INC	364586	10/15/18	728145	39350183	6,330.99	
V000017982						9,405.99	3
V000018037	RAYMOND WAINWRIGHT	364647	10/18/18	728106	10032018 BRE SERVICE	300.00	
V000018037						300.00	1
V000018069	ACHIEVE 3000 INC	364587	10/15/18	728213	40542 KMS KMS LIC	6,110.00	
V000018069						6,110.00	1
V000018141	PLAN MEMBER SERVICES CORPORATI	809042	10/01/18		PYRL 11003 180928 01	800.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	809063	10/16/18		PYRL 11003 181015 01	3,000.00	
V000018141						3,800.00	2
V000018186	BENCOR	364775	10/31/18		PYRL 02501 181015 01	9,284.33	
V000018186	BENCOR	364775	10/31/18		PYRL 02501 181022 01	211.11	
V000018186						9,495.44	2
V000018189	403B ASP	809043	10/01/18		PYRL 11005 180928 01	2,741.66	
V000018189	403B ASP	809064	10/16/18		PYRL 11005 181015 01	5,700.00	
V000018189						8,441.66	2
V000018234	DANIEL R PARKS	364496	10/04/18	727869	18/09/24 BE	217.50	
V000018234						217.50	1
V000018503	K12 FLORIDA LLC	364648	10/18/18	727732	700003170	41,432.50	
V000018503						41,432.50	1
V000018512	ACCELIFY LLC	364588	10/15/18	727553	7189 SS MED. BILLING	7,200.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2018 THROUGH 10/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018512						7,200.00	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	364589	10/15/18	728235	457 9/18 CAP OUTLAY	662.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	364649	10/18/18	727551	SEP 2018 TAPP	560.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	364649	10/18/18	727685	107 10/18 FTE	15,739.00	
V000018543						16,961.00	3
V000018563	FL DEPT OF LAW ENFORCEMENT	364650	10/18/18		1675801	384.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	364650	10/18/18		1676171	228.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	364650	10/18/18		1682525	1,164.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	364650	10/18/18		1682526	1,740.00	
V000018563						3,516.00	4
V000018586	SHAWN SWINDELL	364497	10/04/18	728149	18/09/21 TRJ	217.50	
V000018586	SHAWN SWINDELL	364497	10/04/18	728149	18/09/26,27 BE	435.00	
V000018586	SHAWN SWINDELL	364651	10/18/18	728149	25764 BE	217.50	
V000018586						870.00	3
V000018707	JOHN HANCOCK LIFE INSURANCE CO	364776	10/31/18		PYRL 08023 181015 01	83.03	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	364776	10/31/18		PYRL 08023 181031 01	435.08	
V000018707						518.11	2
V000018729	UPROMISE INVESTMENTS INC	364777	10/31/18		PYRL 08022 181015 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	364777	10/31/18		PYRL 08022 181031 01	50.00	
V000018729						150.00	2
V000018756	SANTA ROSA CTY BLG INSPECTION	364716	10/24/18	728273	2017-5271 D.A.D CNTR	25,751.18	
V000018756	SANTA ROSA CTY BLG INSPECTION	364716	10/24/18	728273	2017-8196 MHS E.U.	4,209.51	
V000018756	SANTA ROSA CTY BLG INSPECTION	364716	10/24/18	728273	2017-8202 KMS E.U.	2,704.65	
V000018756	SANTA ROSA CTY BLG INSPECTION	364716	10/24/18	728259	2017-8535 HNP	74.00	
V000018756	SANTA ROSA CTY BLG INSPECTION	364716	10/24/18	728259	2018-3512 GBH	420.99	
V000018756	SANTA ROSA CTY BLG INSPECTION	364716	10/24/18	728259	2018-3513 GBH	286.99	
V000018756	SANTA ROSA CTY BLG INSPECTION	364716	10/24/18	728259	2018-4023 AMS	444.09	
V000018756	SANTA ROSA CTY BLG INSPECTION	364716	10/24/18	728259	2018-4047 SMS	420.99	
V000018756	SANTA ROSA CTY BLG INSPECTION	364716	10/24/18	728259	2018-4049 SSDP	494.99	
V000018756	SANTA ROSA CTY BLG INSPECTION	364716	10/24/18	728259	2018-4050 SSDP	494.99	
V000018756	SANTA ROSA CTY BLG INSPECTION	364716	10/24/18	728259	2018-4095 SMS	494.99	
V000018756	SANTA ROSA CTY BLG INSPECTION	364716	10/24/18	728259	2018-5176 PRE	369.30	
V000018756	SANTA ROSA CTY BLG INSPECTION	364716	10/24/18	728259	2018-5177 HNI	369.30	
V000018756	SANTA ROSA CTY BLG INSPECTION	364716	10/24/18	728273	2018-766 WHR SIGN	134.00	
V000018756	SANTA ROSA CTY BLG INSPECTION	364716	10/24/18	728273	2018-775 NHS CONCESS	1,555.20	
V000018756						38,225.17	15
V000018760	COBB PEDIATRIC SPEECH	364590	10/15/18	726854	M0028994	3,660.00	
V000018760	COBB PEDIATRIC SPEECH	364717	10/24/18	727809	M0029779	156,542.80	
V000018760	COBB PEDIATRIC SPEECH	364717	10/24/18	727809	M0030617	32,779.80	
V000018760	COBB PEDIATRIC SPEECH	364717	10/24/18	727809	M0030621	114,341.25	
V000018760	COBB PEDIATRIC SPEECH	364717	10/24/18	727809	M0030652	8,509.50	
V000018760						315,833.35	5

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2018 THROUGH 10/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018977	SNIFFEN & SPELLMAN PA	364591	10/15/18	727451	19693	350.00	
V000018977	SNIFFEN & SPELLMAN PA	364591	10/15/18	727451	19694	2,434.98	
V000018977						2,784.98	2
V000018993	AMY & COMPANY INC	364498	10/04/18	726402	20180922.3	90.00	
V000018993	AMY & COMPANY INC	364498	10/04/18	727897	20180925.1	2,960.00	
V000018993						3,050.00	2
V000018996	IXL LEARNING INC	364718	10/24/18	728222	S288865 PRE SITE LIC	5,616.00	
V000018996						5,616.00	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	364778	10/31/18		PYRL 08004 181010 01	82.05	
V000019099	AMERICAN FIDELITY ASSURANCE CO	364778	10/31/18		PYRL 08004 181015 01	351.55	
V000019099	AMERICAN FIDELITY ASSURANCE CO	364778	10/31/18		PYRL 08004 181031 01	303.33	
V000019099						736.93	3
V000019140	MATTHEW DEWAYNE ROBINSON	364499	10/04/18	728020	18/09/21,24-27 WNP	150.00	
V000019140	MATTHEW DEWAYNE ROBINSON	364652	10/18/18	728020	25736 WNP	150.00	
V000019140	MATTHEW DEWAYNE ROBINSON	364652	10/18/18	728020	25815 WNP	90.00	
V000019140						390.00	3
V000019179	HALIFAX MEDIA HOLDINGS LLC	364500	10/04/18	727651	6023831-0918	897.00	
V000019179						897.00	1
V000019183	PAUL R GREEN PA	364592	10/15/18	727452	15-100M 1244 SRCSD	5,225.21	
V000019183						5,225.21	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	364501	10/04/18	727816	342	3,180.00	
V000019192						3,180.00	1
V000019226	RELIASTAR LIFE INS CO	364548	10/15/18		PYRL 06501 180910 01	1,394.30	
V000019226	RELIASTAR LIFE INS CO	364548	10/15/18		PYRL 06501 180914 01	4,974.76	
V000019226	RELIASTAR LIFE INS CO	364548	10/15/18		PYRL 06501 180914 02	149.84	
V000019226	RELIASTAR LIFE INS CO	364548	10/15/18		PYRL 06501 180928 01	981.85	
V000019226	RELIASTAR LIFE INS CO	364548	10/15/18		PYRL 06503 180910 01	1,992.90	
V000019226	RELIASTAR LIFE INS CO	364548	10/15/18		PYRL 06503 180913 01	7.30	
V000019226	RELIASTAR LIFE INS CO	364548	10/15/18		PYRL 06503 180914 01	4,560.31	
V000019226	RELIASTAR LIFE INS CO	364548	10/15/18		PYRL 06503 180914 02	118.99	
V000019226	RELIASTAR LIFE INS CO	364548	10/15/18		PYRL 06503 180928 01	657.00	
V000019226	RELIASTAR LIFE INS CO	364548	10/15/18		PYRL 06505 180910 01	1,726.66	
V000019226	RELIASTAR LIFE INS CO	364548	10/15/18		PYRL 06505 180914 01	8,498.87	
V000019226	RELIASTAR LIFE INS CO	364548	10/15/18		PYRL 06505 180914 02	384.11	
V000019226	RELIASTAR LIFE INS CO	364548	10/15/18		PYRL 06505 180928 01	3,041.22	
V000019226	RELIASTAR LIFE INS CO	364548	10/15/18		RISK D L 180930 01	9,483.00	
V000019226	RELIASTAR LIFE INS CO	364548	10/15/18		18-19/PD 04 ING PYMT	423.68	
V000019226						38,394.79	15
V000019240	HIGHMARK LIFE INSURANCE CO	364779	10/31/18		PYRL 06241 181010 01	3,270.75	
V000019240	HIGHMARK LIFE INSURANCE CO	364779	10/31/18		PYRL 06241 181015 01	11,085.05	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2018 THROUGH 10/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019240	HIGHMARK LIFE INSURANCE CO	364779	10/31/18		PYRL 06241 181015 02	397.57	
V000019240	HIGHMARK LIFE INSURANCE CO	364779	10/31/18		PYRL 06241 181015 03	65.72	
V000019240	HIGHMARK LIFE INSURANCE CO	364779	10/31/18		PYRL 06241 181031 01	2,504.61	
V000019240						17,323.70	5
V000019273	BENCOR	364780	10/31/18		PYRL 10001 181010 01	7,707.52	
V000019273	BENCOR	364780	10/31/18		PYRL 10001 181031 01	80,756.17	
V000019273						88,463.69	2
V000019351	NTALIFE BUSINESS SERVICES	364781	10/31/18		PYRL 08016 181010 01	1,922.34	
V000019351	NTALIFE BUSINESS SERVICES	364781	10/31/18		PYRL 08016 181015 01	8,605.55	
V000019351	NTALIFE BUSINESS SERVICES	364781	10/31/18		PYRL 08016 181031 01	1,248.88	
V000019351	NTALIFE BUSINESS SERVICES	364781	10/31/18		PYRL 08916 181010 01	406.70	
V000019351	NTALIFE BUSINESS SERVICES	364781	10/31/18		PYRL 08916 181015 01	782.50	
V000019351	NTALIFE BUSINESS SERVICES	364781	10/31/18		PYRL 08916 181031 01	164.55	
V000019351						13,130.52	6
V000019356	ALLISON KIRKLAND TERRELL	364502	10/04/18	728078	18/09 AUDIOLOGY	2,482.83	
V000019356						2,482.83	1
V000019408	BEN ALLEN	364503	10/04/18	727974	18/09/24,27 LTC	240.00	
V000019408	BEN ALLEN	364653	10/18/18	727974	25751 LTC	120.00	
V000019408	BEN ALLEN	364653	10/18/18	727974	25839 LTC	240.00	
V000019408						600.00	3
V000019414	DONALD ENFINGER FLAGS & POLES	364654	10/18/18	728238	115797	100.00	
V000019414						100.00	1
V000019438	HILLER SYSTEMS	364504	10/04/18	727541	85666	125.00	
V000019438	HILLER SYSTEMS	364504	10/04/18	727508	85702	614.35	
V000019438	HILLER SYSTEMS	364504	10/04/18	727508	85721	474.55	
V000019438	HILLER SYSTEMS	364504	10/04/18	727508	85722	520.80	
V000019438	HILLER SYSTEMS	364504	10/04/18	727508	85750	373.25	
V000019438	HILLER SYSTEMS	364504	10/04/18	727541	86105	11,000.00	
V000019438	HILLER SYSTEMS	364504	10/04/18	727541	86146	7,202.00	
V000019438	HILLER SYSTEMS	364504	10/04/18	727541	86669	2,184.00	
V000019438	HILLER SYSTEMS	364504	10/04/18	727541	86672	1,822.00	
V000019438	HILLER SYSTEMS	364504	10/04/18	727541	92054	317.22	
V000019438	HILLER SYSTEMS	364504	10/04/18	727541	92066	698.50	
V000019438	HILLER SYSTEMS	364504	10/04/18	727541	92092	75.00	
V000019438	HILLER SYSTEMS	364593	10/15/18	727541	95703	4,870.00	
V000019438	HILLER SYSTEMS	364593	10/15/18	727541	95709	3,408.00	
V000019438	HILLER SYSTEMS	364593	10/15/18	727541	96249	3,216.00	
V000019438	HILLER SYSTEMS	364593	10/15/18	727541	96253	5,864.00	
V000019438	HILLER SYSTEMS	364719	10/24/18	727541	97456	4,217.52	
V000019438	HILLER SYSTEMS	364719	10/24/18	727541	97502	4,160.00	
V000019438	HILLER SYSTEMS	364719	10/24/18	727541	97507	5,894.00	
V000019438	HILLER SYSTEMS	364719	10/24/18	727541	97516	10,798.00	
V000019438	HILLER SYSTEMS	364719	10/24/18	727541	97524	6,340.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2018 THROUGH 10/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019438	HILLER SYSTEMS	364719	10/24/18	727541	97531	4,422.00	
V000019438	HILLER SYSTEMS	364719	10/24/18	727508	97537	381.50	
V000019438	HILLER SYSTEMS	364719	10/24/18	727541	98202	3,485.15	
V000019438	HILLER SYSTEMS	364719	10/24/18	727508	99226	42.00	
V000019438	HILLER SYSTEMS	364719	10/24/18	727508	99236	63.00	
V000019438	HILLER SYSTEMS	364719	10/24/18	727541	99477	1,715.08	
V000019438	HILLER SYSTEMS	364746	10/26/18	727508	99233	123.00	
V000019438	HILLER SYSTEMS	364746	10/26/18	727541	98203	255.00	
V000019438						84,660.92	29
V000019455	INTERNAL REVENUE SERVICE	364544	10/15/18		PYRL 05047 181010 01	400.00	
V000019455						400.00	1
V000019495	POWERSECURE SERVICE INC	364720	10/24/18	727506	OC01-096334	5,649.75	
V000019495	POWERSECURE SERVICE INC	364720	10/24/18	727506	OC01-097234	2,001.56	
V000019495						7,651.31	2
V000019534	FOLLETT SCHOOL SOLUTIONS INC	364655	10/18/18	728184	2322333A NHS	696.73	
V000019534						696.73	1
V000019614	RAYMOND LODRE SPENCER	364656	10/18/18	727875	25740 EME	187.50	
V000019614	RAYMOND LODRE SPENCER	364656	10/18/18	727875	25839 LTC	225.00	
V000019614						412.50	2
V000019623	SELMAN & COMPANY LLC	364782	10/31/18		PYRL 08908 181010 01	132.50	
V000019623	SELMAN & COMPANY LLC	364782	10/31/18		PYRL 08908 181015 01	914.00	
V000019623	SELMAN & COMPANY LLC	364782	10/31/18		PYRL 08908 181031 01	67.50	
V000019623						1,114.00	3
V000019648	LIFE INS CO OF THE SOUTHWEST	809044	10/01/18		PYRL 11012 180928 01	817.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809052	10/11/18		PYRL 11012 181010 01	1,399.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809065	10/16/18		PYRL 11012 181015 01	26,638.22	
V000019648	LIFE INS CO OF THE SOUTHWEST	809065	10/16/18		PYRL 11013 181015 01	500.00	
V000019648						29,354.22	4
V000019651	SELF FUNDED HEALTH INSURANCE	820086	10/15/18		PYRL 06220 181015 01	434.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820086	10/15/18		PYRL 06221 181010 01	54,599.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820086	10/15/18		PYRL 06221 181015 01	88,237.03	
V000019651	SELF FUNDED HEALTH INSURANCE	820086	10/15/18		PYRL 06221 181015 02	158,222.32	
V000019651	SELF FUNDED HEALTH INSURANCE	820086	10/15/18		PYRL 06221 181015 03	363.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820086	10/15/18		PYRL 06222 181010 01	211,036.34	
V000019651	SELF FUNDED HEALTH INSURANCE	820086	10/15/18		PYRL 06222 181015 01	796,772.52	
V000019651	SELF FUNDED HEALTH INSURANCE	820086	10/15/18		PYRL 06222 181015 02	21,942.02	
V000019651	SELF FUNDED HEALTH INSURANCE	820087	10/31/18		PYRL 06222 181022 01	335.00-	
V000019651	SELF FUNDED HEALTH INSURANCE	820087	10/31/18		PYRL 06222 181031 01	160,194.17	
V000019651	SELF FUNDED HEALTH INSURANCE	820087	10/31/18		PYRL 06221 181022 01	335.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820087	10/31/18		PYRL 06221 181031 01	44,842.63	
V000019651						1,536,643.03	12

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2018 THROUGH 10/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019659	DANIEL P HARVOTH	364657	10/18/18	728092	25751 NHS	120.00	
V000019659	DANIEL P HARVOTH	364657	10/18/18	728092	25764 BE	210.00	
V000019659						330.00	2
V000019668	RYAN LEE COUNTS	364505	10/04/18	727861	18/09/24 LTC	120.00	
V000019668	RYAN LEE COUNTS	364505	10/04/18	727861	18/09/25,26 EME	435.00	
V000019668	RYAN LEE COUNTS	364505	10/04/18	728243	18/09/27 SCH BD MEET	90.00	
V000019668	RYAN LEE COUNTS	364658	10/18/18	727861	25740 EME	217.50	
V000019668	RYAN LEE COUNTS	364658	10/18/18	727861	25751 NHS	120.00	
V000019668	RYAN LEE COUNTS	364658	10/18/18	727861	25818 EME	217.50	
V000019668						1,200.00	6
V000019682	CHRISTOPHER ALAN HYLER	364506	10/04/18	728093	18/09/21,27 EME	435.00	
V000019682	CHRISTOPHER ALAN HYLER	364659	10/18/18	728093	25754 CE	420.00	
V000019682	CHRISTOPHER ALAN HYLER	364659	10/18/18	728093	25820 JE	217.50	
V000019682						1,072.50	3
V000019690	RJ YOUNG COMPANY INC	364721	10/24/18	726874	2724972 09/06-10/05	737.00	
V000019690						737.00	1
V000019800	ANNA LEE JONES	364507	10/04/18	728091	18/09/21 BE	217.50	
V000019800	ANNA LEE JONES	364660	10/18/18	728091	25879 SSDI	217.50	
V000019800						435.00	2
V000019805	INTERPRETING ASSOCIATES LLC	364508	10/04/18	727840	818SRCSD	6,949.65	
V000019805	INTERPRETING ASSOCIATES LLC	364594	10/15/18	727963	0918SRCSD-RMLTC	3,440.00	
V000019805						10,389.65	2
V000019816	JORDAN PAUL TOLLIVER	364509	10/04/18	728066	18/09/18 JE	217.50	
V000019816	JORDAN PAUL TOLLIVER	364509	10/04/18	728066	18/09/27 JE	217.50	
V000019816						435.00	2
V000019834	PESG OF FLORIDA	364682	10/19/18		SANTAROSA102518-1	1,505.85	
V000019834	PESG OF FLORIDA	364682	10/19/18		SANTAROSA102518-2	121,367.82	
V000019834	PESG OF FLORIDA	821076	10/08/18		SANTAROSA20181011	145,150.36	
V000019834	PESG OF FLORIDA	821076	10/08/18		SANTAROSA10118	1,748.42	
V000019834						269,772.45	4
V000019845	LEGO BRAND RETAIL INC	364747	10/26/18	727804	1190333771	2,469.35	
V000019845						2,469.35	1
V000019858	SHAWN MARTIN	364510	10/04/18	727866	18/09/21,25-27 SSDI	870.00	
V000019858						870.00	1
V000019905	CONCEPT CURIOUS INC	364595	10/15/18	728218	CC-12544 MTH/SCI WEB	3,500.00	
V000019905						3,500.00	1
V000019933	JOSHUA LEE CARLSON	364511	10/04/18	727860	18/09/26 TRJ	217.50	
V000019933	JOSHUA LEE CARLSON	364661	10/18/18	727860	25742 TRJ	465.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2018 THROUGH 10/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019933	JOSHUA LEE CARLSON	364661	10/18/18	727860	25743 JE	217.50	
V000019933	JOSHUA LEE CARLSON	364661	10/18/18	727860	25870 TRJ	217.50	
V000019933						1,117.50	4
V000019949	BUILDING LIVABLE COMMUNITIES	364722	10/24/18	728121	INV#02 2019	10,000.00	
V000019949						10,000.00	1
V000019959	STAR ASSET SECURITY LLC	364596	10/15/18	726674	339097	488.65	
V000019959	STAR ASSET SECURITY LLC	364596	10/15/18	728195	341379	5,790.28	
V000019959	STAR ASSET SECURITY LLC	364596	10/15/18	728196	341380	5,733.26	
V000019959	STAR ASSET SECURITY LLC	364596	10/15/18	728197	341381	5,733.26	
V000019959	STAR ASSET SECURITY LLC	364596	10/15/18	728199	341382	5,733.26	
V000019959	STAR ASSET SECURITY LLC	364596	10/15/18	728200	341383	5,733.26	
V000019959	STAR ASSET SECURITY LLC	364596	10/15/18	728198	341384	5,733.26	
V000019959	STAR ASSET SECURITY LLC	364723	10/24/18	726674	341560	21,443.41	
V000019959						56,388.64	8
V000020001	SUNTRUST BANKS INC	364724	10/24/18		18/10 001	33,381.40	
V000020001	SUNTRUST BANKS INC	364724	10/24/18		18/10 002	124,630.52	
V000020001	SUNTRUST BANKS INC	364724	10/24/18		18/10 003	8,305.48	
V000020001						166,317.40	3
V000020002	SUNTRUST BANKS INC	364512	10/04/18		18/09 001	4,938.76	
V000020002	SUNTRUST BANKS INC	364512	10/04/18		18/09 002	1,405.05	
V000020002	SUNTRUST BANKS INC	364512	10/04/18		18/09 003	2,166.96	
V000020002	SUNTRUST BANKS INC	364512	10/04/18		18/09 004	2,124.29	
V000020002	SUNTRUST BANKS INC	364512	10/04/18		18/09 005	4,973.80	
V000020002	SUNTRUST BANKS INC	364512	10/04/18		18/09 006	3,155.88	
V000020002	SUNTRUST BANKS INC	364512	10/04/18		18/09 007	1,826.02	
V000020002	SUNTRUST BANKS INC	364512	10/04/18		18/09 008	1,626.63	
V000020002	SUNTRUST BANKS INC	364512	10/04/18		18/09 009	3,835.57	
V000020002	SUNTRUST BANKS INC	364512	10/04/18		18/09 010	4,261.22	
V000020002	SUNTRUST BANKS INC	364512	10/04/18		18/09 011	5,896.10	
V000020002	SUNTRUST BANKS INC	364512	10/04/18		18/09 012	4,502.18	
V000020002	SUNTRUST BANKS INC	364512	10/04/18		18/09 013	4,457.35	
V000020002	SUNTRUST BANKS INC	364512	10/04/18		18/09 014	4,026.97	
V000020002	SUNTRUST BANKS INC	364512	10/04/18		18/09 015	2,659.95	
V000020002	SUNTRUST BANKS INC	364512	10/04/18		18/09 016	1,837.78	
V000020002	SUNTRUST BANKS INC	364512	10/04/18		18/09 017	3,975.85	
V000020002	SUNTRUST BANKS INC	364512	10/04/18		18/09 018	4,368.05	
V000020002	SUNTRUST BANKS INC	364512	10/04/18		18/09 019	6,290.09	
V000020002	SUNTRUST BANKS INC	364512	10/04/18		18/09 020	7,298.24	
V000020002	SUNTRUST BANKS INC	364512	10/04/18		18/09 021	6,962.76	
V000020002	SUNTRUST BANKS INC	364512	10/04/18		18/09 022	7,112.05	
V000020002	SUNTRUST BANKS INC	364512	10/04/18		18/09 023	4,491.59	
V000020002						94,193.14	23
V000020003	SUNTRUST BANKS INC	364597	10/15/18		18/09 001	6,914.18	
V000020003	SUNTRUST BANKS INC	364597	10/15/18		18/09 002	90,110.86	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2018 THROUGH 10/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020003	SUNTRUST BANKS INC	364597	10/15/18		18/09 003	3,058.20	
V000020003	SUNTRUST BANKS INC	364597	10/15/18		18/09 004	4,776.09	
V000020003	SUNTRUST BANKS INC	364597	10/15/18		18/09 005	2,810.04	
V000020003	SUNTRUST BANKS INC	364597	10/15/18		18/09 006	1,712.17	
V000020003	SUNTRUST BANKS INC	364597	10/15/18		18/09 007	4,379.00	
V000020003	SUNTRUST BANKS INC	364597	10/15/18		18/09 008	1,082.56	
V000020003	SUNTRUST BANKS INC	364597	10/15/18		18/09 009	5,852.68	
V000020003	SUNTRUST BANKS INC	364597	10/15/18		18/09 010	3,749.03	
V000020003	SUNTRUST BANKS INC	364597	10/15/18		18/09 011	4,840.68	
V000020003	SUNTRUST BANKS INC	364597	10/15/18		18/09 012	8,438.70	
V000020003	SUNTRUST BANKS INC	364597	10/15/18		18/09 013	4,496.24	
V000020003	SUNTRUST BANKS INC	364597	10/15/18		18/09 014	10,358.84	
V000020003	SUNTRUST BANKS INC	364597	10/15/18		18/09 015	34,717.29	
V000020003	SUNTRUST BANKS INC	364597	10/15/18		18/09 016	2,989.17	
V000020003						190,285.73	16
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 001	3,943.45	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 002	1,796.62	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 003	10,533.75	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 004	5,307.84	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 005	7,532.33	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 006	10,278.27	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 007	10,903.02	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 008	1,699.73	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 009	1,816.93	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 010	6,751.42	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 011	2,770.47	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 012	11,979.65	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 013	16,900.43	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 014	5,240.23	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 015	6,895.06	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 016	9,774.64	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 017	2,636.35	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 018	13,094.79	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 019	2,491.84	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 020	7,051.58	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 021	1,627.78	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 022	8,002.64	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 023	7,820.50	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 024	5,621.08	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 025	6,982.23	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 026	8,977.75	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 027	4,412.33	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 028	7,251.94	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 029	9,715.56	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 030	4,799.95	
V000020004	SUNTRUST BANKS INC	364725	10/24/18		18/10 031	2,031.20	
V000020004						206,641.36	31

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020008	SOUTHERN MANAGEMENT ABM LLC	364513	10/04/18	727501	12876491	1,859.75	
V000020008	SOUTHERN MANAGEMENT ABM LLC	364598	10/15/18		12988173	154,155.13	
V000020008	SOUTHERN MANAGEMENT ABM LLC	364598	10/15/18		12988173 A	159,958.30	
V000020008	SOUTHERN MANAGEMENT ABM LLC	364598	10/15/18		12988173 B	86,338.07	
V000020008	SOUTHERN MANAGEMENT ABM LLC	364598	10/15/18		12994683 18/9SURPLUS	842.44	
V000020008	SOUTHERN MANAGEMENT ABM LLC	364598	10/15/18		12994684 18/9REPLACE	97.28	
V000020008	SOUTHERN MANAGEMENT ABM LLC	364726	10/24/18		13019575 18/9 J.HALL	1,936.49	
V000020008						405,187.46	7
V000020050	WHITE SANDS ELECTRIC INC	364599	10/15/18	727166	24758	2,263.29	
V000020050						2,263.29	1
V000020087	GARBER CHRYSLER DODGE TRUCK	364514	10/04/18	727060	21992	21,039.00	
V000020087						21,039.00	1
V000020113	ORANGE TREE STAFFING LLC	364662	10/18/18	727811	251-4098	21,346.50	
V000020113	ORANGE TREE STAFFING LLC	364727	10/24/18	727811	251-4271	23,013.75	
V000020113						44,360.25	2
V000020119	HY HOLDINGS	364600	10/15/18	727447	20189734359 TELMED	8,075.00	
V000020119	HY HOLDINGS	364783	10/31/18		PYRL 06013 181010 01	29.75	
V000020119	HY HOLDINGS	364783	10/31/18		PYRL 06013 181015 01	153.00	
V000020119	HY HOLDINGS	364783	10/31/18		PYRL 06013 181031 01	38.25	
V000020119						8,296.00	4
V000020123	PREPAID LEGAL SERVICES INC	364784	10/31/18		PYRL 08024 181010 01	2,201.65	
V000020123	PREPAID LEGAL SERVICES INC	364784	10/31/18		PYRL 08024 181015 01	11,908.67	
V000020123	PREPAID LEGAL SERVICES INC	364784	10/31/18		PYRL 08024 181015 02	45.43	
V000020123	PREPAID LEGAL SERVICES INC	364784	10/31/18		PYRL 08024 181031 01	1,363.45	
V000020123						15,519.20	4
V000020134	CHAD FLOYD	364663	10/18/18	727862	25870 TRJ	217.50	
V000020134						217.50	1
V000020140	CTR COLLABORATIVE CLASSROOM	364601	10/15/18	728166	207122 PRE	4,762.80	
V000020140						4,762.80	1
V000020166	CHARLES EDWARD SWARTZ III	364664	10/18/18	727876	25741 SSDI	435.00	
V000020166	CHARLES EDWARD SWARTZ III	364664	10/18/18	727876	25824 BE	217.50	
V000020166						652.50	2
V000020194	CONNECT ASL INC	364515	10/04/18	727839	2830	4,591.61	
V000020194	CONNECT ASL INC	364515	10/04/18	727839	2926	1,165.92	
V000020194						5,757.53	2
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	364785	10/31/18		PYRL 03009 181010 01	1.50	
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	364785	10/31/18		PYRL 03009 181015 01	9.00	
V000020195						10.50	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2018 THROUGH 10/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020199	RR DONNELLEY & SONS COMPANY	364602	10/15/18	728164	855160800	801.88	
V000020199						801.88	1
V000020269	RUTLEDGE ECENIA PA	364603	10/15/18	727554	09012018 SEPT	2,066.66	
V000020269						2,066.66	1
V000020292	PORTER ROOFING CONTRACTORS INC	364604	10/15/18	727965	2056	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364604	10/15/18	727965	2057	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364604	10/15/18	727965	2058	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364604	10/15/18	728168	2060	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364604	10/15/18	728168	2061	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364604	10/15/18	727965	2062	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364604	10/15/18	727965	2063	80.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364604	10/15/18	727965	2064	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364604	10/15/18	727965	2066	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364604	10/15/18	727965	2067	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364604	10/15/18	728168	2068	50.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364604	10/15/18	728168	2069	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364604	10/15/18	728168	2070	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364604	10/15/18	728168	2071	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364604	10/15/18	728168	2072	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364604	10/15/18	727965	2073	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364604	10/15/18	728168	2074	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364604	10/15/18	728168	2075	170.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364604	10/15/18	728168	2076	170.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364604	10/15/18	728168	2077	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364728	10/24/18	727965	2154	3,712.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364728	10/24/18	727965	2156	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364728	10/24/18	728168	2157	170.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364728	10/24/18	727965	2158	890.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364728	10/24/18	728168	2159	1,679.30	
V000020292	PORTER ROOFING CONTRACTORS INC	364728	10/24/18	728168	2160	8,219.40	
V000020292	PORTER ROOFING CONTRACTORS INC	364728	10/24/18	727965	2161	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364728	10/24/18	728168	2162	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364728	10/24/18	728168	2163	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364728	10/24/18	728168	2164	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364728	10/24/18	728168	2165	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364728	10/24/18	727965	2166	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364728	10/24/18	727965	2167	50.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364748	10/26/18	727556	2319	23,741.98	
V000020292						42,962.68	34
V000020301	OFFICE OF THE CHAP 13 TRUSTEE	364545	10/15/18		PYRL 05057 181015 01	1,468.00	
V000020301						1,468.00	1
V000020307	D & R WOODWORKING OF NW FL INC	364729	10/24/18	728033	5964	9,730.00	
V000020307	D & R WOODWORKING OF NW FL INC	364729	10/24/18	728000	5965	1,540.00	
V000020307						11,270.00	2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2018 THROUGH 10/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020326	UNITED HEALTHCARE INS COMPANY	364786	10/31/18		PYRL 06014 181010 01	947.00	
V000020326	UNITED HEALTHCARE INS COMPANY	364786	10/31/18		PYRL 06014 181015 01	4,655.23	
V000020326	UNITED HEALTHCARE INS COMPANY	364786	10/31/18		PYRL 06014 181031 01	838.87	
V000020326	UNITED HEALTHCARE INS COMPANY	364786	10/31/18		PYRL 06015 181010 01	785.54	
V000020326	UNITED HEALTHCARE INS COMPANY	364786	10/31/18		PYRL 06015 181015 01	2,047.80	
V000020326	UNITED HEALTHCARE INS COMPANY	364786	10/31/18		PYRL 06015 181031 01	439.41	
V000020326	UNITED HEALTHCARE INS COMPANY	364786	10/31/18		PYRL 06016 181010 01	439.70	
V000020326	UNITED HEALTHCARE INS COMPANY	364786	10/31/18		PYRL 06016 181015 01	2,436.10	
V000020326	UNITED HEALTHCARE INS COMPANY	364786	10/31/18		PYRL 06016 181031 01	482.80	
V000020326	UNITED HEALTHCARE INS COMPANY	364786	10/31/18		PYRL 06017 181010 01	773.34	
V000020326	UNITED HEALTHCARE INS COMPANY	364786	10/31/18		PYRL 06017 181015 01	2,995.21	
V000020326	UNITED HEALTHCARE INS COMPANY	364786	10/31/18		PYRL 06017 181015 02	27.83	
V000020326	UNITED HEALTHCARE INS COMPANY	364786	10/31/18		PYRL 06017 181031 01	739.80	
V000020326	UNITED HEALTHCARE INS COMPANY	364786	10/31/18		SARAH RHOADES 2965	3.90	
V000020326						17,612.53	14
V000020370	TEACH 4 MASTERY, INC	364665	10/18/18	728067	1729	2,967.00	
V000020370						2,967.00	1
V000020376	SANTA ROSA EDUCATION ASSOC	364787	10/31/18		PYRL 09010 181015 01	237.85	
V000020376	SANTA ROSA EDUCATION ASSOC	364787	10/31/18		PYRL 09011 181010 01	530.42	
V000020376	SANTA ROSA EDUCATION ASSOC	364787	10/31/18		PYRL 09011 181031 01	216.99	
V000020376						985.26	3
V000020379	JEFFREY APPLING	364666	10/18/18	727856	25737 PHS	30.00	
V000020379	JEFFREY APPLING	364666	10/18/18	727856	25743 JES	217.50	
V000020379	JEFFREY APPLING	364666	10/18/18	727856	25839 LTC	225.00	
V000020379						472.50	3
V000020388	ARTHUR B AUSTIN	364516	10/04/18	727976	18/09/25 NHS	120.00	
V000020388						120.00	1
V000020404	COREY JONES	364517	10/04/18	727865	18/09/24 SSDI	217.50	
V000020404	COREY JONES	364667	10/18/18	727865	25741 SSDI	217.50	
V000020404						435.00	2
V000020428	CARSON HOWTON	364668	10/18/18	728275	25742 TRJ	217.50	
V000020428						217.50	1
V000020450	EXCESS REINSURANCE UNDERWRITER	364605	10/15/18	727567	19/04 G1009-2018 OCT	129,025.23	
V000020450						129,025.23	1
V000020467	GAETANO S ZICARI JR	364518	10/04/18	727978	18/09/26 LTC	120.00	
V000020467	GAETANO S ZICARI JR	364669	10/18/18	727978	25851 LTC	240.00	
V000020467						360.00	2
V000020473	MICHAEL RAMIREZ	364670	10/18/18	727871	25742 TRJ	217.50	
V000020473						217.50	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2018 THROUGH 10/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020525	KYLER BOHNER	364519	10/04/18	728084	18/09/25,26 LTC	450.00	
V000020525	KYLER BOHNER	364519	10/04/18	728084	18/09/27 TRJ	217.50	
V000020525	KYLER BOHNER	364671	10/18/18	728084	25716 BAC SAIL	90.00	
V000020525	KYLER BOHNER	364671	10/18/18	728084	25879 SSDI	217.50	
V000020525						975.00	4
V000020551	SUMMIT INDUSTRIES CORPORATION	364606	10/15/18	727726	00035734 HNI LICENSE	2,896.40	
V000020551						2,896.40	1
V000020558	FPS SERVICES LLC	809045	10/01/18		PYRL 11212 180928 01	3,000.00	
V000020558						3,000.00	1
V000020610	JASON YODER	364520	10/04/18	727877	18/09/14,19,20 JE	652.50	
V000020610	JASON YODER	364520	10/04/18	727877	18/09/21,26 JE	435.00	
V000020610	JASON YODER	364672	10/18/18	727877	25743 JE	652.50	
V000020610	JASON YODER	364672	10/18/18	727877	25820 JE	217.50	
V000020610						1,957.50	4
V000020618	THOMAS VOLNER	364673	10/18/18	727932	25751 LTC	225.00	
V000020618	THOMAS VOLNER	364673	10/18/18	727932	25824 BE	217.50	
V000020618						442.50	2
V000020622	COLE NAGY	364674	10/18/18	727977	25740 EME	217.50	
V000020622	COLE NAGY	364674	10/18/18	727977	25764 BE	217.50	
V000020622						435.00	2
V000020623	KIMBERLY AGUIAR	364521	10/04/18	728047	18/09 SAIL	1,515.00	
V000020623						1,515.00	1
V000020624	MASON DOGGETTE	364675	10/18/18	727925	25740 EME	217.50	
V000020624	MASON DOGGETTE	364675	10/18/18	727925	25751 LTC	225.00	
V000020624						442.50	2
V000020627	NOEL T SEVILLA	364522	10/04/18	728064	18/09/26 NHS	120.00	
V000020627	NOEL T SEVILLA	364676	10/18/18	728064	25751 NHS	240.00	
V000020627	NOEL T SEVILLA	364676	10/18/18	728064	25839 NHS	240.00	
V000020627						600.00	3
V000020632	STUDENT TRANSP OF AMERICA INC	364730	10/24/18		JAX200B00003	876,529.11	
V000020632	STUDENT TRANSP OF AMERICA INC	364730	10/24/18		JAX200B00004	5,575.36	
V000020632	STUDENT TRANSP OF AMERICA INC	364749	10/26/18		JAX200B00002A	877,864.50	
V000020632						1,759,968.97	3
V000020637	ANTHONY O'BANNON	364523	10/04/18	728046	18/09/24 LTC	225.00	
V000020637	ANTHONY O'BANNON	364677	10/18/18	728046	25751 LTC	450.00	
V000020637	ANTHONY O'BANNON	364677	10/18/18	728046	25839 LTC	225.00	
V000020637						900.00	3
V000020641	SEVERIN INTERMEDIATE HOLDINGS	364607	10/15/18	728014	INV159989	38,650.00	

12/03/2018

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2018 THROUGH 10/31/2018
PROGRAM ZFINBD - REPORT #1

PAGE 34

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020641						38,650.00	1
V000020647	WILLIAM JOSHUA THOMPSON	364524	10/04/18	728049	18/09/7,11,14,27SAIL	795.00	
V000020647						795.00	1
V000020651	BRENNON L LEE	364525	10/04/18	728074	18/09/12 SAIL	210.00	
V000020651						210.00	1
V000020652	MAVERICK CHAPMAN	364526	10/04/18	728083	18/09/20,25 PHS	60.00	
V000020652	MAVERICK CHAPMAN	364526	10/04/18	728083	18/09/24 JE	217.50	
V000020652	MAVERICK CHAPMAN	364678	10/18/18	728083	25737 PHS	30.00	
V000020652	MAVERICK CHAPMAN	364678	10/18/18	728083	25741 SSDI	217.50	
V000020652	MAVERICK CHAPMAN	364678	10/18/18	728083	25751 LTC	120.00	
V000020652	MAVERICK CHAPMAN	364678	10/18/18	728083	25822 PHS	60.00	
V000020652						705.00	6
V000020653	ANDREW SIMPSON	364679	10/18/18	728151	25879 SSDI	217.50	
V000020653						217.50	1
V000020663	DERIC WELFORD	364527	10/04/18	728221	18/09/24 CE	210.00	
V000020663						210.00	1
V000020666	JEREMIAH FORD	364528	10/04/18	728242	18/09/27 LTC	225.00	
V000020666	JEREMIAH FORD	364680	10/18/18	728242	25821 PHS ESE WING	90.00	
V000020666						315.00	2
V000020668	RICHARD G DUNSFORD	364529	10/04/18	728229	18/09/17 JE	217.50	
V000020668						217.50	1
V000020677	THE WALKING CLASSROOM	364681	10/18/18	728250	71822	3,950.00	
V000020677						3,950.00	1
						14,677,137.46	1124