

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	367081	05/10/19		PYRL 06202 190510 01	575.00-	
P000000004	SANTA ROSA FED CREDIT UNION	367081	05/10/19		PYRL 06203 190510 01	8,737.20	
P000000004	SANTA ROSA FED CREDIT UNION	367091	05/15/19		PYRL 06203 190515 01	71,652.71	
P000000004	SANTA ROSA FED CREDIT UNION	367091	05/15/19		PYRL 06202 190515 01	1,437.44	
P000000004	SANTA ROSA FED CREDIT UNION	367091	05/15/19		PYRL 06203 190515 02	4,183.11	
P000000004	SANTA ROSA FED CREDIT UNION	367308	05/31/19		PYRL 06203 190531 01	26,252.62	
P000000004						111,688.08	6
P000000005	DIVERSIFIED COLLECTION SERVICE	367082	05/10/19		PYRL 05025 190510 01	229.12	
P000000005						229.12	1
P000000037	OFF OF THE ATTORNEY GENERAL	367092	05/15/19		PYRL 05062 190515 01	160.88	
P000000037						160.88	1
P000000040	FAMILY SUPPORT REGISTRY	367093	05/15/19		PYRL 05065 190515 01	511.50	
P000000040						511.50	1
P000000041	KENTUCKY CHILD SUPPORT ENFORCE	367094	05/15/19		PYRL 05066 190515 01	800.13	
P000000041						800.13	1
P000000042	HAYT HAYT & LANDAU, P.L.	367095	05/15/19		PYRL 05067 181115 01	767.99	
P000000042	HAYT HAYT & LANDAU, P.L.	367095	05/15/19		PYRL 05067 181214 01	547.84	
P000000042						1,315.83	2
P000000044	NYS CHILD SUPPORT PROCESSING	367096	05/15/19		PYRL 05069 190515 01	197.40	
P000000044						197.40	1
P000000045	PIONEER CREDIT RECOVERY INC	367097	05/15/19		PYRL 05070 190515 01	417.00	
P000000045						417.00	1
P000000046	LEIGH D HART ESQ CHP 13	367309	05/31/19		PYRL 05071 190531 01	1,530.00	
P000000046						1,530.00	1
P000000047	U.S. DEPARTMENT OF ED AWG	367083	05/10/19		PYRL 05072 190510 01	174.07	
P000000047						174.07	1
P000000048	O & L LAW GROUP PL	367084	05/10/19		PYRL 05073 190510 01	552.04	
P000000048						552.04	1
R000000888	JAMES A GREENWOOD	367172	05/23/19		18/19 TOOL REIMBURSE	450.00	
R000000888						450.00	1
R000000919	DONNA ARNETTE	366928	05/02/19		REFUND INSUR PREMIUM	292.86	
R000000919						292.86	1
R000002622	GERALENE P HILBURN	366991	05/09/19		REFUND INS PREM	734.10	
R000002622						734.10	1
R000002686	SHIRLEY R LESLIE	366992	05/09/19		REFUND INSUR PREMIUM	1,113.32	

06/25/2019

SANTA ROSA COUNTY SCHOOL BOARD
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 PROGRAM ZFINBD - REPORT #1

PAGE 2

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R000002686						1,113.32	1
R000002917	KRISTEN KIRKLAND	367173	05/23/19		PREPAID MEALS BENTLE	31.40	
R000002917						31.40	1
R000002986	MARILYN AUSTIN	366929	05/02/19		REFUND INS PREMIUM	698.67	
R000002986						698.67	1
R000003104	ROBERT QUICK	367105	05/16/19		PREPAID MEALS QUICK	16.68	
R000003104						16.68	1
R000003114	ARIEL ROBERTS	366993	05/09/19		REFUND INSUR PREMIUM	21.90	
R000003114						21.90	1
R000003115	RACHEL CAMPBELL	366994	05/09/19		PREPAID MEALS PHILLI	24.35	
R000003115						24.35	1
R000003116	MICHAEL LINDSEY	366995	05/09/19		REFUND INSUR PREMIUM	150.82	
R000003116						150.82	1
R000003117	SUSAN GREEN	366996	05/09/19		REFUND INSUR PREMIUM	82.24	
R000003117						82.24	1
R000003118	SUSAN COPELAND	366997	05/09/19		REFUND INSUR PREMIUM	23.00	
R000003118						23.00	1
R000003119	FLOY JOHNSON	366998	05/09/19		REFUND INSUR PREMIUM	23.00	
R000003119						23.00	1
R000003120	BARBARA HICKMAN	366999	05/09/19		REFUND INSUR PREMIUM	23.00	
R000003120						23.00	1
R000003121	SANDRA MAUGHON	367000	05/09/19		REFUND INSUR PREMIUM	436.87	
R000003121						436.87	1
R000003122	STEFANIE ACUFF	367001	05/09/19		REFUND INSUR PREMIUM	21.90	
R000003122	STEFANIE ACUFF	367174	05/23/19		REFUND INS PREMIUM	14.60	
R000003122						36.50	2
R000003123	RAELYN GOMONIT	367106	05/16/19		PREPAID MEALS SELYNN	44.51	
R000003123						44.51	1
R000003124	LESLIE JOHNSON	367247	05/30/19		REFUND FACILITY USE	150.00	
R000003124						150.00	1
R000003125	JANE COPELAND	367175	05/23/19		PREPAID MEALS COPELA	82.90	
R000003125						82.90	1
R000003127	TRACEY NORTHRUP	367176	05/23/19		PREPAID MEALS ALEXIS	17.14	

SANTA ROSA COUNTY SCHOOL BOARD
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PROGRAM ZFINBD - REPORT #1

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R000003127						17.14	1
R000003130	JIM TAYLOR	367177	05/23/19		PREPAID MEALS SAVANN	10.80	
R000003130						10.80	1
R000003131	RHONDA J SIWICKI	367178	05/23/19		PREPAID MEALS MADELI	25.00	
R000003131						25.00	1
R000003132	VICKI HANKS	367248	05/30/19		PREPAID MEALS DANIEL	59.12	
R000003132						59.12	1
R000003134	BRANDON GLAZE	367249	05/30/19		PREPAID MEALS BRYCE	5.58	
R000003134						5.58	1
R000003135	BARBARA CARPENTER	367250	05/30/19		PREPAID MEALS SERENA	47.80	
R000003135						47.80	1
R000003136	JESSICA PETTY	367251	05/30/19		PREPAID MEALS RYLEE	8.06	
R000003136						8.06	1
V000000017	SANTA ROSA FED CREDIT UNION	367085	05/10/19		PYRL 20001 190510 01	15,232.54	
V000000017	SANTA ROSA FED CREDIT UNION	367098	05/15/19		PYRL 20001 190515 01	141,034.19	
V000000017	SANTA ROSA FED CREDIT UNION	367098	05/15/19		PYRL 20001 190515 02	7,679.51	
V000000017	SANTA ROSA FED CREDIT UNION	367310	05/31/19		PYRL 20001 190531 01	66,671.54	
V000000017						230,617.78	4
V000000041	S R P E	367311	05/31/19		PYRL 09001 190515 01	28,819.65	
V000000041	S R P E	367311	05/31/19		PYRL 09001 190515 02	808.65	
V000000041	S R P E	367311	05/31/19		PYRL 09003 190515 01	48.00	
V000000041	S R P E	367311	05/31/19		PYRL 09004 190510 01	2,232.00	
V000000041	S R P E	367311	05/31/19		PYRL 09004 190515 01	120.00	
V000000041	S R P E	367311	05/31/19		PYRL 09004 190531 01	24.00	
V000000041	S R P E	367311	05/31/19		PYRL 09006 190531 01	46.15	
V000000041	S R P E	367311	05/31/19		PYRL 09007 190510 01	24.00	
V000000041	S R P E	367311	05/31/19		PYRL 09007 190531 01	96.00	
V000000041						32,218.45	9
V000000042	AMERICAN GENERAL LIFE COMPANIE	367312	05/31/19		PYRL 08003 190515 01	34.28	
V000000042						34.28	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	367313	05/31/19		PYRL 08005 190510 01	298.38	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	367313	05/31/19		PYRL 08005 190515 01	520.15	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	367313	05/31/19		PYRL 08005 190531 01	76.34	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	367313	05/31/19		PYRL 08905 190510 01	584.51	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	367313	05/31/19		PYRL 08905 190515 01	2,012.19	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	367313	05/31/19		PYRL 08905 190531 01	430.32	
V000000043						3,921.89	6
V000000049	PROFESSIONAL INS CORP	367314	05/31/19		PYRL 08007 190515 01	38.10	

SANTA ROSA COUNTY SCHOOL BOARD
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PROGRAM ZFINBD - REPORT #1

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V000000049 V000000049	PROFESSIONAL INS CORP	367314	05/31/19		PYRL 08907 190515 01	50.90 89.00	2
V000000074 V000000074 V000000074 V000000074	METROPOLITAN LIFE INS CO METROPOLITAN LIFE INS CO METROPOLITAN LIFE INS CO	809269 809282 809289	05/01/19 05/13/19 05/16/19		PYRL 11019 190430 01 PYRL 11019 190510 01 PYRL 11019 190515 01	1,057.37 195.00 2,025.00 3,277.37	3
V000000095 V000000095 V000000095 V000000095	AIG FINANCIAL NETWORK AIG FINANCIAL NETWORK AIG FINANCIAL NETWORK	367315 367315 367315	05/31/19 05/31/19 05/31/19		PYRL 08010 190510 01 PYRL 08010 190515 01 PYRL 08910 190531 01	379.93 239.52 39.26 658.71	3
V000000099 V000000099 V000000099 V000000099	NEW YORK LIFE INSURANCE CO NEW YORK LIFE INSURANCE CO NEW YORK LIFE INSURANCE CO	367316 809270 809290	05/31/19 05/01/19 05/16/19		PYRL 08011 190531 01 PYRL 11010 190430 01 PYRL 11010 190515 01	176.69 350.00 6,110.00 6,636.69	3
V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106	AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS	367317 367317 367317 367317 367317 367317 367317 367317 367317 367317	05/31/19 05/31/19 05/31/19 05/31/19 05/31/19 05/31/19 05/31/19 05/31/19 05/31/19 05/31/19		PYRL 08002 190510 01 PYRL 08002 190515 01 PYRL 08002 190531 01 PYRL 08014 190515 01 PYRL 08014 190531 01 PYRL 08914 190510 01 PYRL 08914 190515 01 PYRL 08914 190531 01	251.29 768.78 248.13 87.35 58.64 155.64 1,048.35 719.82 3,338.00	8
V000000109 V000000109 V000000109 V000000109 V000000109 V000000109 V000000109 V000000109	LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS	367318 367318 367318 367318 367318 367318 367318 367318	05/31/19 05/31/19 05/31/19 05/31/19 05/31/19 05/31/19 05/31/19 05/31/19		PYRL 08015 190510 01 PYRL 08015 190515 01 PYRL 08015 190531 01 PYRL 08915 190510 01 PYRL 08915 190515 01 PYRL 08915 190531 01	464.20 617.21 362.52 147.00 410.98 242.79 2,244.70	6
V000000114 V000000114	FL ASSOC OF SCH ADMINISTRATORS	367319	05/31/19		PYRL 12001 190531 01	59.99 59.99	1
V000000119 V000000119	BAGDAD GARCON WATER SYS	366930	05/02/19		0051 190501	303.78 303.78	1
V000000183 V000000183	BOARD OF CNTY COMMISSIONERS	367107	05/16/19	727502	LAND008002	123.04 123.04	1
V000000314 V000000314	CHUMUCKLA WATER SYSTEM	367002	05/09/19		0061 190502	240.01 240.01	1
V000000317	CITY OF GULF BREEZE/UTILITY	367003	05/09/19		190508 20937 16936	588.08	

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PROGRAM ZFINBD - REPORT #1

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V000000317	CITY OF GULF BREEZE/UTILITY	367003	05/09/19		190508 9057 9078	319.22	
V000000317	CITY OF GULF BREEZE/UTILITY	367003	05/09/19		190508 9079 9102	2,527.73	
V000000317	CITY OF GULF BREEZE/UTILITY	367003	05/09/19		190508 9083 9106	1,677.40	
V000000317	CITY OF GULF BREEZE/UTILITY	367003	05/09/19		190508 9137 9158	694.26	
V000000317	CITY OF GULF BREEZE/UTILITY	367003	05/09/19		190508 9701 9722	7,060.13	
V000000317	CITY OF GULF BREEZE/UTILITY	367003	05/09/19		190508 9883 7454	2,003.43	
V000000317	CITY OF GULF BREEZE/UTILITY	367003	05/09/19		190508 9883 7460	38.79	
V000000317						14,909.04	8
V000000318	CITY OF MILTON	367108	05/16/19		0041 190514	1,474.18	
V000000318	CITY OF MILTON	367108	05/16/19		0051 190514	391.06	
V000000318	CITY OF MILTON	367108	05/16/19		9060 190514	249.16	
V000000318	CITY OF MILTON	367108	05/16/19		0321 190514	1,422.74	
V000000318	CITY OF MILTON	367108	05/16/19		9020 190514	1,727.73	
V000000318	CITY OF MILTON	367108	05/16/19		0151 190514	1,765.99	
V000000318	CITY OF MILTON	367108	05/16/19		0151 190514 A	4,650.35	
V000000318	CITY OF MILTON	367108	05/16/19		0153 190514	59.71	
V000000318	CITY OF MILTON	367108	05/16/19		0191 190514	2,252.11	
V000000318	CITY OF MILTON	367108	05/16/19		0261 190514	5,226.12	
V000000318	CITY OF MILTON	367252	05/30/19		0301 190528	306.00	
V000000318	CITY OF MILTON	367252	05/30/19		0231 190528	1,582.43	
V000000318	CITY OF MILTON	367252	05/30/19		0182 190528	191.70	
V000000318	CITY OF MILTON	367252	05/30/19		9020 190528 DAD ADMI	2,714.47	
V000000318	CITY OF MILTON	367252	05/30/19		0071 190528	955.12	
V000000318	CITY OF MILTON	367252	05/30/19		0131 190528	1,281.68	
V000000318						26,250.55	16
V000000319	SANTA ROSA COUNTY CIVIL	366931	05/02/19	728356	19-20 CTY CIVIL SVC	5,287.00	
V000000319						5,287.00	1
V000000384	CURRICULUM ASSOCIATES INC	367109	05/16/19	728418	90567331 SSDI	5,407.02	
V000000384	CURRICULUM ASSOCIATES INC	367179	05/23/19	728802	90583155	10,420.92	
V000000384						15,827.94	2
V000000453	EAST MILTON WATER SYSTEM	366932	05/02/19		0071 190501	387.50	
V000000453	EAST MILTON WATER SYSTEM	366932	05/02/19		0153 190501	10.30	
V000000453						397.80	2
V000000514	ESCAMBIA RIVER ELECTRIC	367180	05/23/19		0021 190522	12,743.12	
V000000514	ESCAMBIA RIVER ELECTRIC	367180	05/23/19		0021 190522 A	217.23	
V000000514	ESCAMBIA RIVER ELECTRIC	367180	05/23/19		0061 190522	6,508.41	
V000000514	ESCAMBIA RIVER ELECTRIC	367180	05/23/19		0141 190522	9,422.27	
V000000514	ESCAMBIA RIVER ELECTRIC	367180	05/23/19		0141 190522 A	15,452.25	
V000000514						44,343.28	5
V000000555	FLA RETIREMENT SYSTEM	802141	05/03/19		ADJ COPELAND 4/19	471.76	
V000000555	FLA RETIREMENT SYSTEM	802141	05/03/19		ADJ MCMORROW 4/19	347.41	
V000000555	FLA RETIREMENT SYSTEM	802141	05/03/19		ADJ TAYLOR 4/19	139.79	
V000000555	FLA RETIREMENT SYSTEM	802141	05/03/19		ADJ WALKER 4/19	376.54	

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PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000555	FLA RETIREMENT SYSTEM	802141	05/03/19		ADJ 3/19 REV	76.26-	
V000000555	FLA RETIREMENT SYSTEM	802141	05/03/19		PYRL 04000 190410 01	124,803.24	
V000000555	FLA RETIREMENT SYSTEM	802141	05/03/19		PYRL 04000 190410 02	14,917.06	
V000000555	FLA RETIREMENT SYSTEM	802141	05/03/19		PYRL 04000 190410 03	242.50	
V000000555	FLA RETIREMENT SYSTEM	802141	05/03/19		PYRL 04000 190415 01	222,882.54	
V000000555	FLA RETIREMENT SYSTEM	802141	05/03/19		PYRL 04000 190415 02	666,033.51	
V000000555	FLA RETIREMENT SYSTEM	802141	05/03/19		PYRL 04000 190415 03	16,254.46	
V000000555	FLA RETIREMENT SYSTEM	802141	05/03/19		PYRL 04000 190415 04	13,541.03	
V000000555	FLA RETIREMENT SYSTEM	802141	05/03/19		PYRL 04000 190415 05	8,555.13	
V000000555	FLA RETIREMENT SYSTEM	802141	05/03/19		PYRL 04000 190422 01	2,222.29	
V000000555	FLA RETIREMENT SYSTEM	802141	05/03/19		PYRL 04000 190422 02	3,835.35	
V000000555	FLA RETIREMENT SYSTEM	802141	05/03/19		PYRL 04000 190422 03	619.96	
V000000555	FLA RETIREMENT SYSTEM	802141	05/03/19		PYRL 04000 190430 01	191,917.09	
V000000555	FLA RETIREMENT SYSTEM	802141	05/03/19		PYRL 04000 190430 02	2,738.21	
V000000555	FLA RETIREMENT SYSTEM	802141	05/03/19		PYRL 04000 190430 03	1,432.18	
V000000555	FLA RETIREMENT SYSTEM	802141	05/03/19		253923	819.17-	
V000000555	FLA RETIREMENT SYSTEM	802141	05/03/19		253924	4.20	
V000000555	FLA RETIREMENT SYSTEM	802141	05/03/19		253925	13.37	
V000000555	FLA RETIREMENT SYSTEM	802141	05/03/19		254145	535.00	
V000000555	FLA RETIREMENT SYSTEM	802141	05/03/19		254457	844.93-	
V000000555	FLA RETIREMENT SYSTEM	802141	05/03/19		254458	14.58	
V000000555						1,270,156.84	25
V000000559	FL SCHOOL BOOK DEPOSITORY	367110	05/16/19	728871	228842	239.83	
V000000559	FL SCHOOL BOOK DEPOSITORY	367110	05/16/19	728870	228843	239.83	
V000000559	FL SCHOOL BOOK DEPOSITORY	367110	05/16/19	728867	228844	372.06	
V000000559	FL SCHOOL BOOK DEPOSITORY	367110	05/16/19	728868	228845	279.54	
V000000559	FL SCHOOL BOOK DEPOSITORY	367110	05/16/19	728869	228857	177.49	
V000000559						1,308.75	5
V000000671	GULF COAST MARINE SUPPLY	366933	05/02/19	728686	2296546-00	2,679.74	
V000000671	GULF COAST MARINE SUPPLY	366933	05/02/19	728686	2296546-01	375.88	
V000000671	GULF COAST MARINE SUPPLY	367004	05/09/19	728686	2296546-02	5.00	
V000000671	GULF COAST MARINE SUPPLY	367004	05/09/19	728686	2296797-00	528.86	
V000000671	GULF COAST MARINE SUPPLY	367004	05/09/19	728686	2296800-00	147.30	
V000000671	GULF COAST MARINE SUPPLY	367004	05/09/19	728686	2296801-00	215.56	
V000000671	GULF COAST MARINE SUPPLY	367004	05/09/19	728686	2296802-00	114.34	
V000000671	GULF COAST MARINE SUPPLY	367004	05/09/19	728686	2296803-00	6,914.25	
V000000671	GULF COAST MARINE SUPPLY	367004	05/09/19	728686	2297084-00	142.96	
V000000671	GULF COAST MARINE SUPPLY	367111	05/16/19	728686	2297398-00	31.16	
V000000671	GULF COAST MARINE SUPPLY	367111	05/16/19	728686	2296799-00	99.50	
V000000671	GULF COAST MARINE SUPPLY	367111	05/16/19	728686	2296798-00	190.98	
V000000671	GULF COAST MARINE SUPPLY	367253	05/30/19	728686	2296798-01	6.50	
V000000671	GULF COAST MARINE SUPPLY	367253	05/30/19	728686	2297442-00	201.66	
V000000671	GULF COAST MARINE SUPPLY	367253	05/30/19	728686	2297442-01	2.88	
V000000671						11,656.57	15
V000000676	GULF POWER COMPANY/MILTON	367112	05/16/19		0301 1905 PORT 8	168.09	
V000000676	GULF POWER COMPANY/MILTON	367181	05/23/19		0332 051219	365.67	

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PROGRAM ZFINBD - REPORT #1

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V000000676	GULF POWER COMPANY/MILTON	367254	05/30/19	728982	03819-33393 PHS UNDR	465.00	
V000000676						998.76	3
V000000677	GULF POWER COMPANY	367005	05/09/19		0131 190503	3,538.73	
V000000677	GULF POWER COMPANY	367005	05/09/19		0151 190507	27,905.66	
V000000677	GULF POWER COMPANY	367005	05/09/19		0051 190503	5,294.26	
V000000677	GULF POWER COMPANY	367005	05/09/19		0071 190503	8,629.22	
V000000677	GULF POWER COMPANY	367005	05/09/19		0153 190507	854.45	
V000000677	GULF POWER COMPANY	367005	05/09/19		0171 190503	781.94	
V000000677	GULF POWER COMPANY	367005	05/09/19		0171 190507	147.82	
V000000677	GULF POWER COMPANY	367005	05/09/19		0231 190507	9,579.82	
V000000677	GULF POWER COMPANY	367005	05/09/19		0182 190507	8,489.91	
V000000677	GULF POWER COMPANY	367005	05/09/19		0182 190507 A	15,258.83	
V000000677	GULF POWER COMPANY	367005	05/09/19		0281 190503	614.51	
V000000677	GULF POWER COMPANY	367005	05/09/19		0261 190507	8,827.81	
V000000677	GULF POWER COMPANY	367005	05/09/19		0302 190507	8,214.92	
V000000677	GULF POWER COMPANY	367005	05/09/19		9020 190507	5,460.55	
V000000677	GULF POWER COMPANY	367005	05/09/19		9020 190507 A	3,717.99	
V000000677	GULF POWER COMPANY	367005	05/09/19		9060 190507	1,322.88	
V000000677	GULF POWER COMPANY	367005	05/09/19		0312 190507	11,324.17	
V000000677	GULF POWER COMPANY	367005	05/09/19		0321 190507	4,741.73	
V000000677	GULF POWER COMPANY	367005	05/09/19		0321 190507 A	5,532.25	
V000000677	GULF POWER COMPANY	367005	05/09/19		0351 190503	162.95	
V000000677	GULF POWER COMPANY	367005	05/09/19		0332 190507	8,723.80	
V000000677	GULF POWER COMPANY	367113	05/16/19		0341 190510	9,196.68	
V000000677	GULF POWER COMPANY	367113	05/16/19		0342 190510	9,950.69	
V000000677	GULF POWER COMPANY	367113	05/16/19		0351 190510	23,215.76	
V000000677	GULF POWER COMPANY	367113	05/16/19		0361 190510	8,911.87	
V000000677	GULF POWER COMPANY	367113	05/16/19		0311 190510	7,505.02	
V000000677	GULF POWER COMPANY	367113	05/16/19		0281 190510	11,688.68	
V000000677	GULF POWER COMPANY	367113	05/16/19		0271 190510	8,448.53	
V000000677	GULF POWER COMPANY	367113	05/16/19		0272 190510	7,670.55	
V000000677	GULF POWER COMPANY	367113	05/16/19		0101 190510	7,838.04	
V000000677	GULF POWER COMPANY	367113	05/16/19		0102 190510	10,117.17	
V000000677	GULF POWER COMPANY	367113	05/16/19		0103 190510	5,794.82	
V000000677	GULF POWER COMPANY	367113	05/16/19		0103 190510 A	13,266.17	
V000000677	GULF POWER COMPANY	367182	05/23/19		0103 051319	5,907.11	
V000000677	GULF POWER COMPANY	367182	05/23/19		0041 051319	10,078.57	
V000000677	GULF POWER COMPANY	367182	05/23/19		0301 051319	9,459.76	
V000000677	GULF POWER COMPANY	367182	05/23/19		0191 051319	10,385.68	
V000000677	GULF POWER COMPANY	367182	05/23/19		0171 051319	8,615.31	
V000000677	GULF POWER COMPANY	367182	05/23/19		9020 051319	6,489.19	
V000000677	GULF POWER COMPANY	367182	05/23/19		0331 051319	8,689.78	
V000000677						322,353.58	40
V000000726	HOLLEY NAVARRE WATER SYS	366934	05/02/19		0271 190429	2,527.45	
V000000726	HOLLEY NAVARRE WATER SYS	366934	05/02/19		0341 190429	1,091.15	
V000000726	HOLLEY NAVARRE WATER SYS	366934	05/02/19		0342 190429	1,429.94	
V000000726	HOLLEY NAVARRE WATER SYS	367006	05/09/19		0351 190507	518.90	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000726	HOLLEY NAVARRE WATER SYS	367006	05/09/19		0271 190507	4.81	
V000000726	HOLLEY NAVARRE WATER SYS	367183	05/23/19		9020 052119	24.68	
V000000726						5,596.93	6
V000000788	JAY ELEMENTARY SCHOOL	367007	05/09/19	728125	APR 19 VPK MEALS	147.05	
V000000788						147.05	1
V000000794	JAY UTILITIES	366935	05/02/19		0141 190501	1,997.54	
V000000794						1,997.54	1
V000000827	K M S BUSINESS PRODUCTS	366936	05/02/19	727503	69628	75.00	
V000000827	K M S BUSINESS PRODUCTS	366936	05/02/19	727503	70107	273.00	
V000000827	K M S BUSINESS PRODUCTS	366936	05/02/19	727503	70131	75.00	
V000000827	K M S BUSINESS PRODUCTS	366936	05/02/19	728715	70148	9,995.00	
V000000827	K M S BUSINESS PRODUCTS	367114	05/16/19	727503	70278	218.00	
V000000827	K M S BUSINESS PRODUCTS	367114	05/16/19	727503	70288	75.00	
V000000827	K M S BUSINESS PRODUCTS	367184	05/23/19	727503	70304	450.00	
V000000827	K M S BUSINESS PRODUCTS	367184	05/23/19	727503	70623	123.00	
V000000827						11,284.00	8
V000001000	MOBILE FIXTURE & EQUIP CO	366937	05/02/19	727989	PSI-22671	972.76	
V000001000						972.76	1
V000001092	PACE WATER SYSTEM INC	366938	05/02/19		0171 190501	640.10	
V000001092	PACE WATER SYSTEM INC	366938	05/02/19		0182 190501	2,587.40	
V000001092	PACE WATER SYSTEM INC	367185	05/23/19		0301 050619	1,349.38	
V000001092	PACE WATER SYSTEM INC	367185	05/23/19		0182 050619	391.05	
V000001092	PACE WATER SYSTEM INC	367185	05/23/19		0171 050719	109.23	
V000001092	PACE WATER SYSTEM INC	367185	05/23/19		0302 050319	677.85	
V000001092	PACE WATER SYSTEM INC	367185	05/23/19		0312 050619	1,018.12	
V000001092	PACE WATER SYSTEM INC	367185	05/23/19		0331 050719	1,322.88	
V000001092	PACE WATER SYSTEM INC	367185	05/23/19		0332 050619	1,641.76	
V000001092	PACE WATER SYSTEM INC	367185	05/23/19		9020 050619	49.10	
V000001092						9,786.87	10
V000001127	PENSACOLA STATE COLLEGE	366939	05/02/19	728169	679923/325100274 325	269.50	
V000001127						269.50	1
V000001165	POINT BAKER WATER SYSTEM	366940	05/02/19		0021 190429	444.42	
V000001165						444.42	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	367115	05/16/19	727783	2018/009	4,983.25	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	367186	05/23/19	728936	57-48-1948756	52.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	367186	05/23/19	728936	57-51-1948766	52.00	
V000001276						5,087.25	3
V000001294	SCH DISTRICT OF OKALOOSA CTY	367255	05/30/19	728988	18/19 TITLE I PRI SC	3,480.00	
V000001294						3,480.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001359	AT&T FLORIDA	367256	05/30/19		N130265265-19133	15,699.69	
V000001359						15,699.69	1
V000001361	SOUTHERN ENERGY CO	367116	05/16/19	727687	129627	7,610.27	
V000001361	SOUTHERN ENERGY CO	367116	05/16/19	727687	129629	10,138.57	
V000001361	SOUTHERN ENERGY CO	367116	05/16/19	727687	129944	13,573.79	
V000001361	SOUTHERN ENERGY CO	367116	05/16/19	727687	129946	15,340.04	
V000001361	SOUTHERN ENERGY CO	367116	05/16/19	727687	130345	14,188.85	
V000001361	SOUTHERN ENERGY CO	367116	05/16/19	727688	130424	6,139.15	
V000001361	SOUTHERN ENERGY CO	367116	05/16/19	727687	130425	12,566.62	
V000001361	SOUTHERN ENERGY CO	367187	05/23/19	727687	130637	8,797.20	
V000001361	SOUTHERN ENERGY CO	367187	05/23/19	727687	130639	8,799.72	
V000001361	SOUTHERN ENERGY CO	367187	05/23/19	727687	130800	10,022.16	
V000001361	SOUTHERN ENERGY CO	367187	05/23/19	727687	130857	9,930.95	
V000001361	SOUTHERN ENERGY CO	367187	05/23/19	727687	128839	7,542.21	
V000001361	SOUTHERN ENERGY CO	367187	05/23/19	727687	128841	5,028.14	
V000001361	SOUTHERN ENERGY CO	367187	05/23/19	727687	128842	6,511.90	
V000001361						136,189.57	14
V000001392	FL DEPT OF EDUCATION	367188	05/23/19		FL WK EXPER FUNDS	450.52	
V000001392						450.52	1
V000001484	STUART C IRBY COMPANY	367189	05/23/19	728714	S011320463.003	64,769.58	
V000001484	STUART C IRBY COMPANY	367189	05/23/19	728714	S011320463.004	8,197.39	
V000001484						72,966.97	2
V000001631	APPLE CORPORATION	366941	05/02/19	728719	AA10303906	807.00	
V000001631	APPLE CORPORATION	366941	05/02/19	728719	AA11259139	749.00	
V000001631	APPLE CORPORATION	366941	05/02/19	728719	AA11962646	6,348.00	
V000001631						7,904.00	3
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5808 ESSEX	17.29	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5809 FIRN 2	5,241.13	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5810 ESSEX	224.77	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5811 LG DISTANCE	21.36	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5812 ESSEX	242.06	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5813 LG DISTANCE	16.37	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5814 ESSEX	215.43	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5815 LG DISTANCE	25.22	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5816 ESSEX	1,209.19	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5817 LG DISTANCE	128.33	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5818 ESSEX	121.03	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5819 LG DISTANCE	44.69	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5820 ESSEX	17.29	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5821 ESSEX	17.29	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5822 ESSEX	51.87	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5823 LG DISTANCE	4.54	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5824 ESSEX	17.29	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5825 ESSEX	172.90	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5826 LG DISTANCE	37.69	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5827 ESSEX	242.06	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5828 LG DISTANCE	36.80	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5829 ESSEX	190.19	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5830 LG DISTANCE	24.69	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5831 ESSEX	176.40	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5832 LG DISTANCE	33.16	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5833 ESSEX	276.64	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5834 LG DISTANCE	73.22	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5835 ESSEX	145.32	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5836 LG DISTANCE	38.30	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5837 ESSEX	86.45	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5838 LG DISTANCE	.10	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5839 ESSEX	72.66	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5840 LG DISTANCE	1.02	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5841 ESSEX	121.03	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5842 LG DISTANCE	7.23	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5843 ESSEX	172.90	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5844 LG DISTANCE	13.50	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5845 ESSEX	57.91	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5846 LG DISTANCE	4.46-	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5847 ESSEX	56.17	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5848 LG DISTANCE	.03	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5849 ESSEX	159.32	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5850 LG DISTANCE	2.33	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5851 ESSEX	62.37	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5852 LG DISTANCE	1.20	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5853 ESSEX	140.13	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5854 ESSEX	80.06	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5855 LG DISTANCE	1.45	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5856 ESSEX	79.66	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5857 LG DISTANCE	.78	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5858 ESSEX	220.39	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5859 LG DISTANCE	2.06	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5860 ESSEX	38.88	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5861 ESSEX	97.75	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5862 LG DISTANCE	3.45	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5863 ESSEX	28.18-	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5864 ESSEX	48.97-	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5865 ESSEX	17.29	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5866 ESSEX	56.17	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5867 ESSEX	17.69	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5868 ESSEX	38.88	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5869 ESSEX	38.88	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5870 ESSEX	28.39	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5871 LG DISTANCE	4.64	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5872 ESSEX	486.25	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5873 LG DISTANCE	5.83	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5874 ESSEX	1,142.55-	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5875 LG DISTANCE	6.77	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5876 ESSEX	182.16-	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5877 LG DISTANCE	.91	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5878 ESSEX	223.38-	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5879 ESSEX	583.55-	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5880 ESSEX	190.40	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5881 LG DISTANCE	6.42	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5882 ESSEX	140.32-	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5883 ESSEX	213.95-	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5884 LG DISTANCE	1.26	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5885 ESSEX	216.98	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5886 LG DISTANCE	25.10	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5887 ESSEX	437.46	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5888 LG DISTANCE	34.09	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5889 ESSEX	155.61	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5890 LG DISTANCE	13.60	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5891 ESSEX	121.03	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5892 LG DISTANCE	25.28	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5893 ESSEX	121.03	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5894 LG DISTANCE	11.33	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5895 ESSEX	138.44	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5896 LG DISTANCE	1.68	
V000001871	STATE OF FLORIDA	366942	05/02/19		2L-5897 ESSEX	155.61	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5898 LG DISTANCE	17.50	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5899 ESSEX	138.32	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5900 LG DISTANCE	12.79	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5901 ESSEX	207.48	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5902 LG DISTANCE	15.06	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5903 ESSEX	207.48	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5904 LG DISTANCE	18.59	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5905 ESSEX	20.79	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5906 ESSEX	121.03	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5907 LG DISTANCE	26.56	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5908 ESSEX	228.27	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5909 LG DISTANCE	18.67	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5910 ESSEX	440.53	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5911 LG DISTANCE	12.35	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5912 ESSEX	191.90	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5913 LG DISTANCE	9.64	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5914 ESSEX	17.29	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5915 ESSEX	17.29	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5916 LG DISTANCE	2.27	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5917 ESSEX	17.29	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5918 ESSEX	17.29	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5919 ESSEX	628.50	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5920 LG DISTANCE	34.44	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5921 ESSEX	245.56	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5922 LG DISTANCE	15.14	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5923 ESSEX	172.90	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5924 LG DISTANCE	26.36	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5925 ESSEX	103.74	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5926 LG DISTANCE	1.04	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5927 ESSEX	207.48	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5928 LG DISTANCE	17.60	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5929 ESSEX	121.03	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5930 LG DISTANCE	11.91	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5931 ESSEX	138.32	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5932 LG DISTANCE	24.60	
V000001871	STATE OF FLORIDA	366943	05/02/19		2L-5933 VPN LAN-LAN	8,740.31	
V000001871						22,578.17	126
V000002070	LARRY HALL CONSTRUCTION	366944	05/02/19	727947	AP#01 PHS TENNIS RET	5,540.90	
V000002070	LARRY HALL CONSTRUCTION	366944	05/02/19	727947	AP#02 PHS TENNIS RET	16,810.50	
V000002070	LARRY HALL CONSTRUCTION	366944	05/02/19	727947	AP#03 PHS TENNIS RET	2,010.20	
V000002070	LARRY HALL CONSTRUCTION	366944	05/02/19	727947	AP#04 PHS TENNIS RET	12,770.80	
V000002070	LARRY HALL CONSTRUCTION	366944	05/02/19	727947	AP#05 PHS TENNIS	4,223.52	
V000002070						41,355.92	5
V000002148	BANK OF NEW YORK MELLON	366990	05/02/19		2009 PREPAY	2,499,327.13	
V000002148	BANK OF NEW YORK MELLON	367008	05/09/19		2522193698 06 CALC	1,650.00	
V000002148						2,500,977.13	2
V000002323	GREAT AMERICAN LIFE INS CO	809271	05/01/19		PYRL 11014 190430 01	2,241.66	
V000002323	GREAT AMERICAN LIFE INS CO	809283	05/13/19		PYRL 11014 190510 01	350.00	
V000002323	GREAT AMERICAN LIFE INS CO	809291	05/16/19		PYRL 11014 190515 01	1,508.00	
V000002323	GREAT AMERICAN LIFE INS CO	809291	05/16/19		PYRL 11204 190515 01	325.00	
V000002323						4,424.66	4
V000002387	MCALERS OFFICE FURNITURE	366945	05/02/19	728793	291558-0	1,755.00	
V000002387						1,755.00	1
V000002549	A E NEW JR, INC	366946	05/02/19	728641	AP#01 KMS HVAC B	64,886.40	
V000002549	A E NEW JR, INC	367009	05/09/19	727497	65997 JHS	2,010.69	
V000002549	A E NEW JR, INC	367009	05/09/19	727497	68904 JES	1,780.17	
V000002549	A E NEW JR, INC	367009	05/09/19	727497	68905 JHS	252.00	
V000002549	A E NEW JR, INC	367117	05/16/19	728314	AP#05 JES 6 CLSS	86,264.60	
V000002549	A E NEW JR, INC	367190	05/23/19	728641	AP#02 KMS HVAC B	18,605.75	
V000002549						173,799.61	6
V000002671	HORACE MANN INSURANCE CO	367320	05/31/19		PYRL 06011 190515 01	78.62	
V000002671	HORACE MANN INSURANCE CO	367320	05/31/19		PYRL 06011 190531 01	43.86	
V000002671	HORACE MANN INSURANCE CO	367320	05/31/19		PYRL 08012 190515 01	94.41	
V000002671						216.89	3
V000002767	SCHOOL BD OF BAY COUNTY	367257	05/30/19	728984	11465	75,000.00	
V000002767						75,000.00	1
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	367321	05/31/19		PYRL 09002 190510 01	577.36	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	367321	05/31/19		PYRL 09005 190531 01	494.90	
V000002872						1,072.26	2
V000002900	EQUITABLE LIFE ASSURANCE	809272	05/01/19		PYRL 11015 190430 01	850.00	
V000002900	EQUITABLE LIFE ASSURANCE	809292	05/16/19		PYRL 11015 190515 01	2,973.88	
V000002900	EQUITABLE LIFE ASSURANCE	809292	05/16/19		PYRL 11016 190515 01	800.00	
V000002900						4,623.88	3
V000003101	WALKER CONSTRUCTION	366947	05/02/19	728638	SSDI REPAIR 2 INLETS	1,236.79	
V000003101	WALKER CONSTRUCTION	366947	05/02/19	728638	LTC WORK ON PAD	1,236.96	
V000003101	WALKER CONSTRUCTION	367010	05/09/19	728638	MHS ASPHALT JOB	1,064.90	
V000003101	WALKER CONSTRUCTION	367010	05/09/19	728638	PHS REMVE TREES/FENC	2,354.21	
V000003101	WALKER CONSTRUCTION	367010	05/09/19	728638	KMS REPAIR TRACK	5,087.76	
V000003101	WALKER CONSTRUCTION	367191	05/23/19	728638	NHS REMV CEMENT WALK	3,855.90	
V000003101	WALKER CONSTRUCTION	367191	05/23/19	728638	PHS TAKE DWN FLG PLE	617.73	
V000003101						15,454.25	7
V000003232	LOCKLIN TECHNICAL COLLEGE	366948	05/02/19	728821	04/23/19 EXAM	129.00	
V000003232	LOCKLIN TECHNICAL COLLEGE	366948	05/02/19	728859	04/29/19 SCHOLARSHIP	398.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	366948	05/02/19		30/18-19 PELL GRANT	35,389.23	
V000003232	LOCKLIN TECHNICAL COLLEGE	367011	05/09/19		31/18-19 PELL GRANT	16,274.01	
V000003232	LOCKLIN TECHNICAL COLLEGE	367118	05/16/19		32/18-19 PELL GRANT	14,604.60	
V000003232	LOCKLIN TECHNICAL COLLEGE	367192	05/23/19		BARLOW BRIGHT FUTURE	305.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	367258	05/30/19		05/19 PELL	2,734.65	
V000003232						69,835.49	7
V000003439	AIG RETIREMENT SERVICES (VALIC)	809273	05/01/19		PYRL 11017 190430 01	4,240.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809273	05/01/19		PYRL 11028 190430 01	550.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809273	05/01/19		PYRL 11207 190430 01	200.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809284	05/13/19		PYRL 11207 190510 01	500.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809284	05/13/19		PYRL 11017 190510 01	1,068.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809293	05/16/19		PYRL 11017 190515 01	13,946.28	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809293	05/16/19		PYRL 11028 190515 01	1,897.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809293	05/16/19		PYRL 11207 190515 01	6,207.91	
V000003439						28,609.19	8
V000003624	BILL SALTER ADVERTISING	367012	05/09/19	726924	232856	800.00	
V000003624	BILL SALTER ADVERTISING	367012	05/09/19	726924	232857	315.00	
V000003624						1,115.00	2
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	367193	05/23/19	727848	19 SRO HIGH	49,811.21	
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	367193	05/23/19	728957	19 SRO HIGH A	7,828.30	
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	367193	05/23/19	728949	20 SRO MIDDLE	53,519.22	
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	367193	05/23/19	727846	21 SRO ELEM	4,246.60	
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	367193	05/23/19	728948	21 SRO ELEM A	140,270.49	
V000004010						255,675.82	5
V000005224	T R JACKSON PREK CAFETERIA	367013	05/09/19	728132	APR 19 VPK TRJ MEALS	73.00	
V000005224						73.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000005648	EAST MILTON ELEM CAFETERIA	367119	05/16/19	727793	APR 19 EME VPK MEALS	71.95	
V000005648	EAST MILTON ELEM CAFETERIA	367194	05/23/19		REPLACE W#358734	69.95	
V000005648						141.90	2
V000005837	AEROBICS	367014	05/09/19	727746	03/19-4/19 AEROBICS	109.20	
V000005837						109.20	1
V000006447	EMPLOYEE FLEX PLAN	367086	05/10/19		PYRL 06207 190510 01	702.75	
V000006447	EMPLOYEE FLEX PLAN	367086	05/10/19		PYRL 06205 190510 01	1,162.49	
V000006447	EMPLOYEE FLEX PLAN	367099	05/15/19		PYRL 06205 190515 01	10,206.29	
V000006447	EMPLOYEE FLEX PLAN	367099	05/15/19		PYRL 06207 190515 01	3,187.46	
V000006447	EMPLOYEE FLEX PLAN	367099	05/15/19		PYRL 06204 190515 01	4,872.42	
V000006447	EMPLOYEE FLEX PLAN	367322	05/31/19		PYRL 06207 190531 01	551.03	
V000006447	EMPLOYEE FLEX PLAN	367322	05/31/19		PYRL 06205 190531 01	2,537.47	
V000006447						23,219.91	7
V000006644	MEDIACOM SOUTHEAST LLC	366949	05/02/19		MAY 19 DSL WHITING	496.90	
V000006644						496.90	1
V000006661	SCHMIDT CONSULTING GROUP INC	367120	05/16/19	722749	7595	750.00	
V000006661	SCHMIDT CONSULTING GROUP INC	367195	05/23/19	728361	7607	3,027.26	
V000006661						3,777.26	2
V000007298	JAY HIGH SCHOOL CAFETERIA	367015	05/09/19	728758	100 JHS A/B HONOR	5.50	
V000007298						5.50	1
V000007340	CENTRAL SCHOOL/CAFETERIA	367016	05/09/19	728107	APR 19 VPKMEALS	156.50	
V000007340						156.50	1
V000007864	COMMUNITY DRUG & ALCOHOL	367017	05/09/19	727967	2019-169	95,192.70	
V000007864						95,192.70	1
V000008321	FL DEPARTMENT OF EDUCATION	367087	05/10/19		PYRL 05006 190510 01	196.08	
V000008321	FL DEPARTMENT OF EDUCATION	367100	05/15/19		PYRL 05006 190515 01	172.21	
V000008321						368.29	2
V000009135	DAVID A. JOHNSON	367018	05/09/19	728794	2019 TARGET SELECTIO	1,237.38	
V000009135						1,237.38	1
V000009178	COLONIAL LIFE	367323	05/31/19		PYRL 08020 190531 01	66.50	
V000009178						66.50	1
V000009192	ECON O TEL	366950	05/02/19	727767	5877	120.00	
V000009192	ECON O TEL	366950	05/02/19	728823	5878	735.00	
V000009192	ECON O TEL	367019	05/09/19	727792	5879	106.00	
V000009192	ECON O TEL	367019	05/09/19	727618	5881	64.00	
V000009192	ECON O TEL	367196	05/23/19	727602	5887	64.00	
V000009192						1,089.00	5

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000009381	MODERN WOODMEN OF AMERICA	367324	05/31/19		PYRL 08017 190510 01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	367324	05/31/19		PYRL 08017 190515 01	674.09	
V000009381	MODERN WOODMEN OF AMERICA	367324	05/31/19		PYRL 08017 190531 01	135.00	
V000009381	MODERN WOODMEN OF AMERICA	809294	05/16/19		PYRL 11031 190515 01	50.00	
V000009381						1,218.20	4
V000009547	PENSACOLA METAL FABRICATION	367197	05/23/19	728804	19-10187	6,316.02	
V000009547	PENSACOLA METAL FABRICATION	367197	05/23/19	728804	19-10188	4,350.04	
V000009547	PENSACOLA METAL FABRICATION	367197	05/23/19	728804	19-10189	8,962.78	
V000009547	PENSACOLA METAL FABRICATION	367197	05/23/19	728804	19-10190	6,900.24	
V000009547	PENSACOLA METAL FABRICATION	367197	05/23/19	728804	19-10191	4,025.00	
V000009547	PENSACOLA METAL FABRICATION	367197	05/23/19	728804	19-10192	21,877.96	
V000009547	PENSACOLA METAL FABRICATION	367259	05/30/19	728804	19-10186	5,017.49	
V000009547						57,449.53	7
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	809274	05/01/19		PYRL 11025 190430 01	1,500.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	809295	05/16/19		PYRL 11025 190515 01	8,357.35	
V000009726						9,857.35	2
V000010146	NORTHWEST FL STATE COLLEGE	367121	05/16/19	728584	201920 DUAL	575.84	
V000010146						575.84	1
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	367088	05/10/19		PYRL 24001 190510 01	15,737.96	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	367101	05/15/19		PYRL 24001 190515 01	58,119.04	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	367101	05/15/19		PYRL 24001 190515 02	2,376.73	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	367325	05/31/19		PYRL 24001 190531 01	22,784.32	
V000010503						99,018.05	4
V000010526	WEST NAVARRE PRIMARY SCHOOL	367198	05/23/19		STUD PHYSICAL REFUND	116.00	
V000010526						116.00	1
V000010535	FRED J. MILLER, INC.	367020	05/09/19		REPLACE W#366606	5,438.24	
V000010535						5,438.24	1
V000010699	TODD SMITH	366951	05/02/19	728065	27882 PHS TRAFFIC	60.00	
V000010699	TODD SMITH	367122	05/16/19	728065	28038 PHS TRAFFIC	60.00	
V000010699	TODD SMITH	367199	05/23/19	728065	28083 PHS TRAFFIC	120.00	
V000010699	TODD SMITH	367260	05/30/19	728065	28125 PHS TRAFFIC	120.00	
V000010699	TODD SMITH	367260	05/30/19	728065	27910 PHS TRAFFIC	150.00	
V000010699						510.00	5
V000011244	SANTA ROSA ADULT SCHOOL	367261	05/30/19	728256	042419	30.00	
V000011244						30.00	1
V000011465	TODD REAVES	367021	05/09/19	727872	27914 TRJ	217.50	
V000011465	TODD REAVES	367021	05/09/19	727872	27917 CE	210.00	
V000011465	TODD REAVES	367123	05/16/19	727872	27981 TRJ	217.50	
V000011465						645.00	3

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000011893	FL DEPT OF EDUCATION	367022	05/09/19		2019-190000769	2,610.00	
V000011893						2,610.00	1
V000012015	MACKIN LIBRARY MEDIA	367262	05/30/19	728732	580083	2,579.44	
V000012015	MACKIN LIBRARY MEDIA	367262	05/30/19	728732	580848	984.06	
V000012015						3,563.50	2
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	367023	05/09/19	728624	M6619935 7 HNI MAGS	6,533.92	
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	367023	05/09/19	728828	M6755360 WHR MAG	6,509.28	
V000012067						13,043.20	2
V000012301	ROBERT L SAMPLE	366952	05/02/19	728003	27884 SMS TRAFFIC	120.00	
V000012301	ROBERT L SAMPLE	367024	05/09/19	728003	27916 SMS TRAFFIC	150.00	
V000012301	ROBERT L SAMPLE	367124	05/16/19	728003	27975 SMS TRAFFIC	150.00	
V000012301	ROBERT L SAMPLE	367200	05/23/19	728003	28078 SMS TRAFFIC	150.00	
V000012301	ROBERT L SAMPLE	367263	05/30/19	728003	28124 SMS TRAFFIC	150.00	
V000012301						720.00	5
V000012602	SOCIAL SECURITY WIRE TRANSFER	800730	05/01/19		PYRL 02001 190430 01	95,854.86	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800730	05/01/19		PYRL 02001 190430 02	1,140.43	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800730	05/01/19		PYRL 02002 190430 01	95,854.86	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800730	05/01/19		PYRL 02002 190430 02	1,140.43	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800733	05/13/19		PYRL 02002 190510 01	70,304.88	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800733	05/13/19		PYRL 02001 190510 01	70,304.88	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800736	05/16/19		PYRL 02001 190515 01	145,840.40	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800736	05/16/19		PYRL 02001 190515 02	325,921.95	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800736	05/16/19		PYRL 02001 190515 03	5,498.68	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800736	05/16/19		PYRL 02002 190515 01	145,840.40	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800736	05/16/19		PYRL 02002 190515 02	325,921.95	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800736	05/16/19		PYRL 02002 190515 03	5,498.68	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800739	05/23/19		PYRL 02002 190522G01	3,388.59	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800739	05/23/19		PYRL 02002 190522G02	609.67	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800739	05/23/19		PYRL 02001 190522G01	3,607.84	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800739	05/23/19		PYRL 02001 190522G02	390.42	
V000012602						1,297,118.92	16
V000012603	WITHHOLDING WIRE TRANSFER	800731	05/01/19		PYRL 01000 190430 01	150,644.33	
V000012603	WITHHOLDING WIRE TRANSFER	800731	05/01/19		PYRL 01000 190430 02	1,457.07	
V000012603	WITHHOLDING WIRE TRANSFER	800734	05/13/19		PYRL 01000 190510 01	56,578.09	
V000012603	WITHHOLDING WIRE TRANSFER	800737	05/16/19		PYRL 01000 190515 01	182,755.55	
V000012603	WITHHOLDING WIRE TRANSFER	800737	05/16/19		PYRL 01000 190515 02	432,444.87	
V000012603	WITHHOLDING WIRE TRANSFER	800737	05/16/19		PYRL 01000 190515 03	8,527.48	
V000012603	WITHHOLDING WIRE TRANSFER	800740	05/23/19		PYRL 01000 190522G01	605.16	
V000012603						833,012.55	7
V000012604	MEDICARE WIRE TRANSFER	800732	05/01/19		PYRL 02101 190430 01	22,417.67	
V000012604	MEDICARE WIRE TRANSFER	800732	05/01/19		PYRL 02101 190430 02	266.71	
V000012604	MEDICARE WIRE TRANSFER	800732	05/01/19		PYRL 02102 190430 01	22,417.67	
V000012604	MEDICARE WIRE TRANSFER	800732	05/01/19		PYRL 02102 190430 02	266.71	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012604	MEDICARE WIRE TRANSFER	800735	05/13/19		PYRL 02102 190510 01	16,473.86	
V000012604	MEDICARE WIRE TRANSFER	800735	05/13/19		PYRL 02101 190510 01	16,473.86	
V000012604	MEDICARE WIRE TRANSFER	800738	05/16/19		PYRL 02101 190515 01	34,058.75	
V000012604	MEDICARE WIRE TRANSFER	800738	05/16/19		PYRL 02101 190515 02	77,920.45	
V000012604	MEDICARE WIRE TRANSFER	800738	05/16/19		PYRL 02101 190515 03	1,658.72	
V000012604	MEDICARE WIRE TRANSFER	800738	05/16/19		PYRL 02102 190515 01	34,058.75	
V000012604	MEDICARE WIRE TRANSFER	800738	05/16/19		PYRL 02102 190515 02	77,920.45	
V000012604	MEDICARE WIRE TRANSFER	800738	05/16/19		PYRL 02102 190515 03	1,658.72	
V000012604	MEDICARE WIRE TRANSFER	800741	05/23/19		PYRL 02102 190522G01	880.26	
V000012604	MEDICARE WIRE TRANSFER	800741	05/23/19		PYRL 02102 190522G02	144.84	
V000012604	MEDICARE WIRE TRANSFER	800741	05/23/19		PYRL 02101 190522G01	859.63	
V000012604	MEDICARE WIRE TRANSFER	800741	05/23/19		PYRL 02101 190522G02	165.47	
V000012604						307,642.52	16
V000012841	DEPT OF BUSINESS & PROFESSION	367264	05/30/19	728979	52137	75.00	
V000012841	DEPT OF BUSINESS & PROFESSION	367264	05/30/19	728979	52138	75.00	
V000012841						150.00	2
V000012961	PEDIATRIC SERVICES OF AMERICA	367125	05/16/19	728503	127236 APR	1,420.75	
V000012961	PEDIATRIC SERVICES OF AMERICA	367125	05/16/19	727586	127238 APR	46,515.66	
V000012961	PEDIATRIC SERVICES OF AMERICA	367125	05/16/19	727585	127239 APR	3,975.30	
V000012961	PEDIATRIC SERVICES OF AMERICA	367125	05/16/19	727584	127240 APR	88,036.65	
V000012961						139,948.36	4
V000013081	SODEXO SCHOOL SERVICES	367126	05/16/19		18/19-10 1001457957	573,873.32	
V000013081	SODEXO SCHOOL SERVICES	367126	05/16/19		18/19-10 1001457957A	633,593.92	
V000013081	SODEXO SCHOOL SERVICES	367126	05/16/19		18/19-10 1001457957B	181,383.97	
V000013081	SODEXO SCHOOL SERVICES	367126	05/16/19		18/19-10 1001457957C	23,060.52-	
V000013081	SODEXO SCHOOL SERVICES	367126	05/16/19		18/19-10 1001457957D	25,460.33-	
V000013081	SODEXO SCHOOL SERVICES	367126	05/16/19		18/19-10 1001457957E	7,288.73-	
V000013081	SODEXO SCHOOL SERVICES	367126	05/16/19		18/19-10 1001457957F	1,831.40-	
V000013081	SODEXO SCHOOL SERVICES	367126	05/16/19		18/19-10 1001457957G	8,967.93-	
V000013081	SODEXO SCHOOL SERVICES	367126	05/16/19		18/19-10 1001457957H	3,019.48-	
V000013081	SODEXO SCHOOL SERVICES	367126	05/16/19		18/19-10 1001457957I	9,983.51-	
V000013081	SODEXO SCHOOL SERVICES	367126	05/16/19		18/19-10 1001457957J	6,023.95-	
V000013081	SODEXO SCHOOL SERVICES	367126	05/16/19		18/19-10 1001457957K	5,294.85-	
V000013081						1,297,920.51	12
V000013298	IVANCO, INC.	367127	05/16/19	727505	C-12055	2,497.00	
V000013298	IVANCO, INC.	367127	05/16/19	727505	C-12056	3,184.00	
V000013298	IVANCO, INC.	367127	05/16/19	727505	C-12057	6,792.02	
V000013298	IVANCO, INC.	367201	05/23/19	727505	C-12058	3,272.00	
V000013298	IVANCO, INC.	367201	05/23/19	727505	C-12059	2,244.00	
V000013298	IVANCO, INC.	367201	05/23/19	727505	C-12062	1,584.00	
V000013298	IVANCO, INC.	367201	05/23/19	727505	C-12063	3,678.00	
V000013298	IVANCO, INC.	367265	05/30/19	727505	C-12065	3,642.00	
V000013298	IVANCO, INC.	367265	05/30/19	727505	C-12066	1,264.00	
V000013298	IVANCO, INC.	367265	05/30/19	727505	S-20875	267.00	
V000013298	IVANCO, INC.	367265	05/30/19	727505	S-20883	2,138.83	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013298						30,562.85	11
V000013453	U S DEPARTMENT OF EDUCATION	367089	05/10/19		PYRL 05010 190510 01	157.11	
V000013453	U S DEPARTMENT OF EDUCATION	367102	05/15/19		PYRL 05010 190515 01	927.14	
V000013453						1,084.25	2
V000013595	LEARNING ACADEMY OF SANTA ROSA	367025	05/09/19	728902	19/04 CAP OUTLAY	7,803.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	367128	05/16/19	727833	19/04 TITLE 1 TUTOR	3,069.08	
V000013595	LEARNING ACADEMY OF SANTA ROSA	367128	05/16/19	727684	19/05 FTE	73,076.99	
V000013595	LEARNING ACADEMY OF SANTA ROSA	367202	05/23/19	728970	REFERRALS 2-4/19	25,702.62	
V000013595						109,651.69	4
V000013913	US FOOD SERVICE	367026	05/09/19	727927	1161103 HNISNACKS	550.79	
V000013913	US FOOD SERVICE	367026	05/09/19	727927	1161104 WNI	509.62	
V000013913	US FOOD SERVICE	367026	05/09/19	727927	1161105 HNP	546.16	
V000013913	US FOOD SERVICE	367026	05/09/19	727927	1408950 COMM SC	1,552.36	
V000013913	US FOOD SERVICE	367266	05/30/19	727927	1645155	636.48	
V000013913						3,795.41	5
V000013987	JOHNSON COMMUNICATIONS INC	367027	05/09/19	728849	33218	425.00	
V000013987	JOHNSON COMMUNICATIONS INC	367027	05/09/19	728849	33219	425.00	
V000013987	JOHNSON COMMUNICATIONS INC	367027	05/09/19	728849	33220	425.00	
V000013987						1,275.00	3
V000014150	CDWG INC	366953	05/02/19	728736	RRL0491	5,549.80	
V000014150	CDWG INC	366953	05/02/19	728736	RSN4822	2,219.92	
V000014150	CDWG INC	366953	05/02/19	728736	RSW8990	2,497.41	
V000014150	CDWG INC	366953	05/02/19	728736	RTQ6994	2,219.92	
V000014150	CDWG INC	366953	05/02/19	728736	RVN9994	4,162.35	
V000014150	CDWG INC	367203	05/23/19	728931	SHN4723	12,375.90	
V000014150						29,025.30	6
V000014281	PROFESSIONAL EDUCATORS NETWORK	367326	05/31/19		PYRL 12002 190515 01	144.00	
V000014281						144.00	1
V000014341	LEE DAVIS	366954	05/02/19	728211	27864 WNP TRAFFIC	120.00	
V000014341	LEE DAVIS	366954	05/02/19	728211	27872 NHS	120.00	
V000014341	LEE DAVIS	367028	05/09/19	728211	27907 NHS	120.00	
V000014341	LEE DAVIS	367028	05/09/19	728211	27912 WNP TRAFFIC	150.00	
V000014341	LEE DAVIS	367129	05/16/19	728211	27977 WNP TRAFFIC	150.00	
V000014341	LEE DAVIS	367129	05/16/19	728211	27985 NHS	120.00	
V000014341	LEE DAVIS	367204	05/23/19	728211	28059 WNP TRAFFIC	150.00	
V000014341	LEE DAVIS	367204	05/23/19	728211	28060 NHS	120.00	
V000014341	LEE DAVIS	367267	05/30/19	728211	28123 WNP TRAFFIC	150.00	
V000014341						1,200.00	9
V000014416	SCOTT HAINES	367268	05/30/19	728063	28128 LTC	120.00	
V000014416						120.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000014454	COMMUNITY PRODUCTS LLC	367269	05/30/19	728846	J842L-1	4,149.75	
V000014454						4,149.75	1
V000014519	FLSDU	804266	05/15/19		PYRL 03008 190515 01	3,237.51	
V000014519						3,237.51	1
V000014739	MIDWAY WATER SYSTEM	367130	05/16/19		0361 190510	861.54	
V000014739						861.54	1
V000014989	CHARLES S RHEIN	366955	05/02/19	727873	27871 CE	210.00	
V000014989	CHARLES S RHEIN	367029	05/09/19	727873	27917 CE	210.00	
V000014989	CHARLES S RHEIN	367270	05/30/19	727873	28127 CE	210.00	
V000014989						630.00	3
V000015120	COMPANION LIFE INSURANCE CO	367327	05/31/19		PYRL 07002 190510 01	51.70	
V000015120	COMPANION LIFE INSURANCE CO	367327	05/31/19		PYRL 07002 190515 01	404.39	
V000015120	COMPANION LIFE INSURANCE CO	367327	05/31/19		PYRL 07002 190531 01	133.84	
V000015120	COMPANION LIFE INSURANCE CO	367327	05/31/19		PYRL 07902 190510 01	259.87	
V000015120	COMPANION LIFE INSURANCE CO	367327	05/31/19		PYRL 07902 190515 01	1,551.40	
V000015120	COMPANION LIFE INSURANCE CO	367327	05/31/19		PYRL 07902 190531 01	426.25	
V000015120						2,827.45	6
V000015304	CONSTANGY BROOKS & SMITH LLC	366956	05/02/19	727449	522463	1,923.00	
V000015304	CONSTANGY BROOKS & SMITH LLC	367271	05/30/19	727449	524774	3,943.00	
V000015304						5,866.00	2
V000015343	ASSESSMENT TECHNOLOGY INC	367272	05/30/19	728960	13005	4,546.00	
V000015343						4,546.00	1
V000015654	FLORIDA COMBINED LIFE INS CO	367328	05/31/19		PYRL 06012 190510 01	2,815.03	
V000015654	FLORIDA COMBINED LIFE INS CO	367328	05/31/19		PYRL 06012 190515 01	15,935.42	
V000015654	FLORIDA COMBINED LIFE INS CO	367328	05/31/19		PYRL 06012 190515 02	856.64	
V000015654	FLORIDA COMBINED LIFE INS CO	367328	05/31/19		PYRL 06012 190531 01	5,432.60	
V000015654	FLORIDA COMBINED LIFE INS CO	367328	05/31/19		TIFFANY HOLY 142	8.24	
V000015654						25,047.93	5
V000015859	TSA CONSULTING GROUP INC	367131	05/16/19	728357	37678 APR 19	1,074.40	
V000015859						1,074.40	1
V000015962	BRIAN MILLER	367030	05/09/19	728150	27907 LTC	450.00	
V000015962	BRIAN MILLER	367132	05/16/19	728150	27985 LTC	225.00	
V000015962						675.00	2
V000015970	MICHAEL CLINE	367031	05/09/19	728048	001 CAPSTONE	240.00	
V000015970						240.00	1
V000016041	FL DEPT OF INSURANCE	367205	05/23/19		040119-063019 INST#4	3,824.14	
V000016041						3,824.14	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016057	RELIASTAR LIFE INSURANCE CO	809275	05/01/19		PYRL 11009 190430 01	2,491.92	
V000016057	RELIASTAR LIFE INSURANCE CO	809285	05/13/19		PYRL 11009 190510 01	1,027.75	
V000016057	RELIASTAR LIFE INSURANCE CO	809296	05/16/19		PYRL 11009 190515 01	5,768.00	
V000016057						9,287.67	3
V000016058	RELIASTAR LIFE INSURANCE CO457	809286	05/13/19		PYRL 11027 190510 01	62.00	
V000016058						62.00	1
V000016076	WEST NAVARRE PRIMARY CAFETERI	367032	05/09/19	728115	APR 19 WNP VPK MEALS	146.00	
V000016076						146.00	1
V000016113	MIDLAND NATIONAL LIFE	809276	05/01/19		PYRL 11030 190430 01	14,281.70	
V000016113	MIDLAND NATIONAL LIFE	809287	05/13/19		PYRL 11030 190510 01	1,850.00	
V000016113	MIDLAND NATIONAL LIFE	809297	05/16/19		PYRL 11030 190515 01	42,323.33	
V000016113						58,455.03	3
V000016125	UNIVERSITY OF WEST FLORIDA	367273	05/30/19	727737	215059-1-0	78,508.00	
V000016125	UNIVERSITY OF WEST FLORIDA	367273	05/30/19	727736	220809-1-0	48,884.00	
V000016125						127,392.00	2
V000016165	METLIFE INC	809277	05/01/19		PYRL 11026 190430 01	165.00	
V000016165	METLIFE INC	809298	05/16/19		PYRL 11026 190515 01	2,735.00	
V000016165						2,900.00	2
V000016487	NAVARRE HIGH CAFETERIA	367206	05/23/19	728546	HONOR ROLL ICE CREAM	144.25	
V000016487						144.25	1
V000016629	DIVISION OF ADMIN HEARINGS	367207	05/23/19	727450	005145A	175.95	
V000016629						175.95	1
V000016638	NAVARRE PRESS	367033	05/09/19	727515	19-3190	48.50	
V000016638	NAVARRE PRESS	367133	05/16/19	727515	19-3270	64.25	
V000016638						112.75	2
V000016640	STEPHEN MISTOVICH	367034	05/09/19	728057	001 CAPSTONE	240.00	
V000016640						240.00	1
V000016723	DELL MARKETING LP	366957	05/02/19	728785	10311522212	54,629.76	
V000016723	DELL MARKETING LP	367134	05/16/19	728824	10313210538	125,351.35	
V000016723	DELL MARKETING LP	367134	05/16/19	728815	10314451081	114,149.74	
V000016723	DELL MARKETING LP	367134	05/16/19	728877	10314935345	183,850.00	
V000016723	DELL MARKETING LP	367208	05/23/19	728911	10315400700	7,560.00	
V000016723	DELL MARKETING LP	367208	05/23/19	728885	10314878795	31,150.00	
V000016723	DELL MARKETING LP	367208	05/23/19	728876	10314441687	54,629.76	
V000016723	DELL MARKETING LP	367208	05/23/19	728912	10315400718	6,048.00	
V000016723	DELL MARKETING LP	367208	05/23/19	728913	10315400726	7,257.60	
V000016723	DELL MARKETING LP	367208	05/23/19	728914	10315400734	5,443.20	
V000016723	DELL MARKETING LP	367208	05/23/19	728670	10303767022	11,286.00	
V000016723	DELL MARKETING LP	367208	05/23/19	728671	10303819619	25,650.00	

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SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017033						1,652.54	1
V000017131	WOODMEN OF THE WORLD	367329	05/31/19		PYRL 08006 190510 01	989.88	
V000017131	WOODMEN OF THE WORLD	367329	05/31/19		PYRL 08006 190515 01	6,749.03	
V000017131	WOODMEN OF THE WORLD	367329	05/31/19		PYRL 08006 190531 01	1,816.86	
V000017131						9,555.77	3
V000017218	SANTA ROSA CO BOARD OF	366960	05/02/19		190501 MARINE LAB	117.37	
V000017218						117.37	1
V000017252	SMITH IRONWORKS	366961	05/02/19	728725	57392	950.00	
V000017252	SMITH IRONWORKS	366961	05/02/19	728338	57526	11,545.00	
V000017252	SMITH IRONWORKS	367277	05/30/19	728338	57687	3,260.00	
V000017252						15,755.00	3
V000017313	CONKLIN METAL INDUSTRIES	367037	05/09/19	728690	0000549770	1,689.75	
V000017313	CONKLIN METAL INDUSTRIES	367136	05/16/19	728690	0000553067	6,697.20	
V000017313	CONKLIN METAL INDUSTRIES	367278	05/30/19	728690	0000554031	938.66	
V000017313	CONKLIN METAL INDUSTRIES	367278	05/30/19	728690	0000555725	573.28	
V000017313						9,898.89	4
V000017375	INVO HEALTHCARE ASSOCIATES	367038	05/09/19	728204	SIN017297	1,080.00	
V000017375	INVO HEALTHCARE ASSOCIATES	367038	05/09/19	727843	SIN017298	64,225.00	
V000017375	INVO HEALTHCARE ASSOCIATES	367038	05/09/19	727810	SIN017299	75,907.50	
V000017375	INVO HEALTHCARE ASSOCIATES	367211	05/23/19	728204	SIN017852	1,971.00	
V000017375	INVO HEALTHCARE ASSOCIATES	367279	05/30/19	727810	SIN017853	97,605.00	
V000017375	INVO HEALTHCARE ASSOCIATES	367279	05/30/19	727843	SIN017851	87,626.88	
V000017375						328,415.38	6
V000017408	FIRST FINANCIAL ADMINISTRATORS	367330	05/31/19		PYRL 08001 190515 01	549.52	
V000017408						549.52	1
V000017485	UNITED STATES POSTAL SERVICE	367137	05/16/19	728285	19/05 18506208 POST	3,375.00	
V000017485						3,375.00	1
V000017493	SOUTHERN SASH SUPPLY OF MONTGO	367039	05/09/19	728400	10152	73,528.00	
V000017493						73,528.00	1
V000017523	EARLY LEARNING COALITION OF	367212	05/23/19	727552	9-18/19 TAP	604.80	
V000017523						604.80	1
V000017556	FAMILY PROMISE OF SANTA ROSA	367280	05/30/19	727827	2019-4	480.00	
V000017556						480.00	1
V000017608	RICOH USA INC	367281	05/30/19	727454	31839521 06/01-06/30	439.17	
V000017608	RICOH USA INC	367281	05/30/19	727455	31839584 06/01-06/30	175.28	
V000017608						614.45	2
V000017666	ROOFERS MART SOUTHEAST INC	366962	05/02/19	728632	0324316-IN	92.68	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017666						92.68	1
V000017818	THOMAS MICHAEL FUSZNER	367138	05/16/19	727863	27981 TRJ	217.50	
V000017818						217.50	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	367076	05/09/19		RISK D M 190430 01	51,594.88	
V000017863	BLUE CROSS BLUE SHIELD OF FL	367076	05/09/19		18-19/PD11 BC/BS PYT	1,795.23-	
V000017863						49,799.65	2
V000017879	CHRISTOPHER BRYAN BUTLER	366963	05/02/19	728082	27871 CE	420.00	
V000017879						420.00	1
V000017917	LANCE RICHARD BIRD	367213	05/23/19	727857	28057 JE	217.50	
V000017917						217.50	1
V000017918	DAG ARCHITECTS INC	367040	05/09/19	725776	17076-0519	22,850.95	
V000017918	DAG ARCHITECTS INC	367139	05/16/19	727521	17052-0419	3,319.56	
V000017918	DAG ARCHITECTS INC	367139	05/16/19	727521	17052-0519	2,489.67	
V000017918						28,660.18	3
V000017982	TRANE USA INC	367214	05/23/19	728650	39850667	643.94	
V000017982	TRANE USA INC	367214	05/23/19	728650	39889961	12,445.35	
V000017982						13,089.29	2
V000018048	BIG BEND REBAR INC	367140	05/16/19	728726	BBR-8055	7,710.00	
V000018048						7,710.00	1
V000018141	PLAN MEMBER SERVICES CORPORATI	809278	05/01/19		PYRL 11003 190430 01	800.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	809299	05/16/19		PYRL 11003 190515 01	2,000.00	
V000018141						2,800.00	2
V000018186	BENCOR	822003	05/31/19		PYRL 02501 190510 01	162.21	
V000018186	BENCOR	822003	05/31/19		PYRL 02501 190515 01	10,532.98	
V000018186	BENCOR	822003	05/31/19		PYRL 02501 190522G01	456.13	
V000018186	BENCOR	822003	05/31/19		PYRL 02501 190531 01	.00	
V000018186						11,151.32	4
V000018189	403B ASP	809279	05/01/19		PYRL 11005 190430 01	2,741.66	
V000018189	403B ASP	809300	05/16/19		PYRL 11005 190515 01	5,400.00	
V000018189						8,141.66	2
V000018234	DANIEL R PARKS	367215	05/23/19	727869	28063 TRJ	217.50	
V000018234						217.50	1
V000018383	TOM BARROW CO INC	367141	05/16/19	728337	1193344	72,125.00	
V000018383	TOM BARROW CO INC	367141	05/16/19	728688	1195548	3,050.00	
V000018383	TOM BARROW CO INC	367141	05/16/19	728688	1195550	3,660.00	
V000018383	TOM BARROW CO INC	367216	05/23/19	728688	1197341	2,035.00	
V000018383	TOM BARROW CO INC	367216	05/23/19	728688	1197342	9,500.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018383	TOM BARROW CO INC	367216	05/23/19	728688	1197868	17,055.00	
V000018383	TOM BARROW CO INC	367216	05/23/19	728688	1197869	37,790.00	
V000018383						145,215.00	7
V000018460	HEELY BROWN COMPANY INC	367217	05/23/19	728907	PNS00154124-002	7,047.58	
V000018460						7,047.58	1
V000018510	PENSACOLA WINSUPPLY COMPANY	367041	05/09/19	728687	224743 00	4,225.32	
V000018510	PENSACOLA WINSUPPLY COMPANY	367142	05/16/19	728687	224743 01	2,632.28	
V000018510	PENSACOLA WINSUPPLY COMPANY	367282	05/30/19	728687	226150 00	2,590.84	
V000018510	PENSACOLA WINSUPPLY COMPANY	367282	05/30/19	728687	228103 00	318.17	
V000018510						9,766.61	4
V000018543	CAPSTONE ADAPTIVE LEARNING AND	367042	05/09/19	727551	APR 2019 TAPP	594.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	367042	05/09/19	728903	116 04/19 CAP OUTLAY	846.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	367218	05/23/19	727685	115 05/19 FTE	28,738.00	
V000018543						30,178.00	3
V000018563	FL DEPT OF LAW ENFORCEMENT	367219	05/23/19		1816177	145.75	
V000018563	FL DEPT OF LAW ENFORCEMENT	367219	05/23/19		1817756	463.75	
V000018563	FL DEPT OF LAW ENFORCEMENT	367219	05/23/19		1824435	822.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	367219	05/23/19		1829005	1,176.00	
V000018563						2,607.50	4
V000018707	JOHN HANCOCK LIFE INSURANCE CO	367331	05/31/19		PYRL 08023 190515 01	83.03	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	367331	05/31/19		PYRL 08023 190531 01	435.08	
V000018707						518.11	2
V000018729	UPROMISE INVESTMENTS INC	367332	05/31/19		PYRL 08022 190515 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	367332	05/31/19		PYRL 08022 190531 01	50.00	
V000018729						150.00	2
V000018756	SANTA ROSA CTY BLG INSPECTION	367220	05/23/19	728259	2019-SP-019	2,550.00	
V000018756						2,550.00	1
V000018760	COBB PEDIATRIC SPEECH	366964	05/02/19	727809	M0035043	25,440.00	
V000018760	COBB PEDIATRIC SPEECH	366964	05/02/19	727809	M0035044	8,692.50	
V000018760	COBB PEDIATRIC SPEECH	366964	05/02/19	727809	M0035047	128,709.63	
V000018760	COBB PEDIATRIC SPEECH	367043	05/09/19	727842	M0036011	12,180.00	
V000018760	COBB PEDIATRIC SPEECH	367043	05/09/19	727842	M0036012	10,440.00	
V000018760	COBB PEDIATRIC SPEECH	367221	05/23/19	727809	M0036013	106,284.13	
V000018760	COBB PEDIATRIC SPEECH	367221	05/23/19	727809	M0036009	21,150.00	
V000018760	COBB PEDIATRIC SPEECH	367221	05/23/19	727809	M0036010	7,320.00	
V000018760	COBB PEDIATRIC SPEECH	367283	05/30/19	727809	M0036962	26,295.00	
V000018760	COBB PEDIATRIC SPEECH	367283	05/30/19	727809	M0036963	9,607.50	
V000018760	COBB PEDIATRIC SPEECH	367283	05/30/19	727842	M0036964	16,965.00	
V000018760	COBB PEDIATRIC SPEECH	367283	05/30/19	727842	M0036965	13,920.00	
V000018760	COBB PEDIATRIC SPEECH	367283	05/30/19	727809	M0036966	144,050.88	
V000018760						531,054.64	13

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018977	SNIFFEN & SPELLMAN PA	367143	05/16/19	727451	21029	1,803.14	
V000018977	SNIFFEN & SPELLMAN PA	367143	05/16/19	727451	21030	8,948.81	
V000018977	SNIFFEN & SPELLMAN PA	367143	05/16/19	727451	21031	5,530.12	
V000018977	SNIFFEN & SPELLMAN PA	367143	05/16/19	727451	21032	5,636.94	
V000018977	SNIFFEN & SPELLMAN PA	367143	05/16/19	727451	21064	2,757.54	
V000018977						24,676.55	5
V000018993	AMY & COMPANY INC	366965	05/02/19	728302	20190422.1	90.00	
V000018993						90.00	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	367333	05/31/19		PYRL 08004 190510 01	82.05	
V000019099	AMERICAN FIDELITY ASSURANCE CO	367333	05/31/19		PYRL 08004 190515 01	351.55	
V000019099	AMERICAN FIDELITY ASSURANCE CO	367333	05/31/19		PYRL 08004 190531 01	303.33	
V000019099						736.93	3
V000019179	HALIFAX MEDIA HOLDINGS LLC	367044	05/09/19	727651	6023831-0419	1,253.50	
V000019179						1,253.50	1
V000019183	PAUL R GREEN PA	366966	05/02/19	727452	15-100M 1249 SRCSD	7,484.48	
V000019183	PAUL R GREEN PA	367144	05/16/19	727452	15-100M 1249A SRCSD	7,696.14	
V000019183						15,180.62	2
V000019192	COMPREHENSIVE THERAPY CONSULTA	367045	05/09/19	727816	500	5,565.00	
V000019192						5,565.00	1
V000019194	PHILLIP SMITH JR	367284	05/30/19	728980	28177 SCH BD MEET	90.00	
V000019194						90.00	1
V000019226	RELIASTAR LIFE INS CO	367077	05/09/19		PYRL 06501 190410 01	1,467.30	
V000019226	RELIASTAR LIFE INS CO	367077	05/09/19		PYRL 06501 190415 01	5,044.10	
V000019226	RELIASTAR LIFE INS CO	367077	05/09/19		PYRL 06501 190415 02	149.85	
V000019226	RELIASTAR LIFE INS CO	367077	05/09/19		PYRL 06501 190430 01	974.55	
V000019226	RELIASTAR LIFE INS CO	367077	05/09/19		PYRL 06503 190410 01	1,919.90	
V000019226	RELIASTAR LIFE INS CO	367077	05/09/19		PYRL 06503 190415 01	4,418.11	
V000019226	RELIASTAR LIFE INS CO	367077	05/09/19		PYRL 06503 190415 02	85.99	
V000019226	RELIASTAR LIFE INS CO	367077	05/09/19		PYRL 06503 190430 01	576.70	
V000019226	RELIASTAR LIFE INS CO	367077	05/09/19		PYRL 06505 190410 01	1,664.73	
V000019226	RELIASTAR LIFE INS CO	367077	05/09/19		PYRL 06505 190415 01	9,298.38	
V000019226	RELIASTAR LIFE INS CO	367077	05/09/19		PYRL 06505 190415 02	514.22	
V000019226	RELIASTAR LIFE INS CO	367077	05/09/19		PYRL 06505 190430 01	3,201.60	
V000019226	RELIASTAR LIFE INS CO	367077	05/09/19		RISK C L 190430 01	25.55	
V000019226	RELIASTAR LIFE INS CO	367077	05/09/19		RISK D L 190430 01	10,281.65	
V000019226	RELIASTAR LIFE INS CO	367077	05/09/19		18-19/PD 11 ING PYMT	63.55-	
V000019226						39,559.08	15
V000019240	HIGHMARK LIFE INSURANCE CO	367078	05/09/19		VISION JAN-MARCH 19	124.69	
V000019240	HIGHMARK LIFE INSURANCE CO	367334	05/31/19		PYRL 06241 190510 01	3,267.31	
V000019240	HIGHMARK LIFE INSURANCE CO	367334	05/31/19		PYRL 06241 190515 01	11,319.99	
V000019240	HIGHMARK LIFE INSURANCE CO	367334	05/31/19		PYRL 06241 190515 02	451.81	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019240	HIGHMARK LIFE INSURANCE CO	367334	05/31/19		PYRL 06241 190515 03	11.43	
V000019240	HIGHMARK LIFE INSURANCE CO	367334	05/31/19		PYRL 06241 190531 01	2,392.79	
V000019240						17,568.02	6
V000019273	BENCOR	822004	05/31/19		PYRL 10001 190531 01	12,058.47	
V000019273						12,058.47	1
V000019351	NTALIFE BUSINESS SERVICES	367335	05/31/19		PYRL 08016 190510 01	1,879.63	
V000019351	NTALIFE BUSINESS SERVICES	367335	05/31/19		PYRL 08016 190515 01	8,425.00	
V000019351	NTALIFE BUSINESS SERVICES	367335	05/31/19		PYRL 08016 190531 01	1,124.68	
V000019351	NTALIFE BUSINESS SERVICES	367335	05/31/19		PYRL 08916 190510 01	360.55	
V000019351	NTALIFE BUSINESS SERVICES	367335	05/31/19		PYRL 08916 190515 01	744.19	
V000019351	NTALIFE BUSINESS SERVICES	367335	05/31/19		PYRL 08916 190531 01	164.55	
V000019351						12,698.60	6
V000019356	ALLISON KIRKLAND TERRELL	367046	05/09/19	728078	19/04 AUDIOLOGY	2,734.63	
V000019356						2,734.63	1
V000019408	BEN ALLEN	367047	05/09/19	727974	27907 LTC	360.00	
V000019408	BEN ALLEN	367222	05/23/19	727974	28060 LTC	240.00	
V000019408	BEN ALLEN	367285	05/30/19	727974	28128 LTC	120.00	
V000019408						720.00	3
V000019438	HILLER SYSTEMS	367145	05/16/19	727541	134910	8,000.00	
V000019438						8,000.00	1
V000019455	INTERNAL REVENUE SERVICE	367090	05/10/19		PYRL 05047 190510 01	400.00	
V000019455						400.00	1
V000019545	CHRISTOPHER MICHAEL MANN	367286	05/30/19	728094	28128 LTC	450.00	
V000019545						450.00	1
V000019614	RAYMOND LODRE SPENCER	367146	05/16/19	727875	27985 LTC	225.00	
V000019614						225.00	1
V000019617	BARNES & NOBLE COLLEGE	367147	05/16/19	728910	632512	428.40	
V000019617	BARNES & NOBLE COLLEGE	367147	05/16/19	728910	752227	473.20	
V000019617	BARNES & NOBLE COLLEGE	367147	05/16/19	728910	772427	300.15	
V000019617						1,201.75	3
V000019623	SELMAN & COMPANY LLC	367336	05/31/19		PYRL 08908 190510 01	66.00	
V000019623	SELMAN & COMPANY LLC	367336	05/31/19		PYRL 08908 190515 01	914.00	
V000019623	SELMAN & COMPANY LLC	367336	05/31/19		PYRL 08908 190531 01	67.50	
V000019623						1,047.50	3
V000019648	LIFE INS CO OF THE SOUTHWEST	809280	05/01/19		PYRL 11012 190430 01	470.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809288	05/13/19		PYRL 11012 190510 01	1,449.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809301	05/16/19		PYRL 11012 190515 01	26,130.51	
V000019648	LIFE INS CO OF THE SOUTHWEST	809301	05/16/19		PYRL 11013 190515 01	910.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019648						28,959.51	4
V000019651	SELF FUNDED HEALTH INSURANCE	367079	05/09/19		RISK C F 190430 01	1,022.78	
V000019651	SELF FUNDED HEALTH INSURANCE	367079	05/09/19		RISK C H 190430 01	404.16	
V000019651	SELF FUNDED HEALTH INSURANCE	820099	05/15/19		PYRL 06220 190515 01	456.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820099	05/15/19		PYRL 06221 190510 01	55,455.95	
V000019651	SELF FUNDED HEALTH INSURANCE	820099	05/15/19		PYRL 06221 190515 01	243,672.71	
V000019651	SELF FUNDED HEALTH INSURANCE	820099	05/15/19		PYRL 06221 190515 02	9,942.23	
V000019651	SELF FUNDED HEALTH INSURANCE	820099	05/15/19		PYRL 06221 190515 03	381.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820099	05/15/19		PYRL 06222 190510 01	219,366.91	
V000019651	SELF FUNDED HEALTH INSURANCE	820099	05/15/19		PYRL 06222 190515 01	838,706.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820099	05/15/19		PYRL 06222 190515 02	22,668.02	
V000019651	SELF FUNDED HEALTH INSURANCE	820100	05/31/19		PYRL 06222 190531 01	170,257.59	
V000019651	SELF FUNDED HEALTH INSURANCE	820100	05/31/19		PYRL 06221 190531 01	45,437.09	
V000019651						1,607,770.44	12
V000019659	DANIEL P HARVOTH	367048	05/09/19	728906	27905 SCH BD MEET	90.00	
V000019659	DANIEL P HARVOTH	367148	05/16/19	728092	27978 JE	435.00	
V000019659	DANIEL P HARVOTH	367223	05/23/19	728092	28063 TRJ	217.50	
V000019659	DANIEL P HARVOTH	367287	05/30/19	728092	28126 TRJ	435.00	
V000019659	DANIEL P HARVOTH	367287	05/30/19	728092	28129 JE	217.50	
V000019659						1,395.00	5
V000019668	RYAN LEE COUNTS	367049	05/09/19	727861	27914 TRJ	217.50	
V000019668	RYAN LEE COUNTS	367224	05/23/19	727861	28063 TRJ	217.50	
V000019668	RYAN LEE COUNTS	367288	05/30/19	727861	28126 TRJ	217.50	
V000019668						652.50	3
V000019682	CHRISTOPHER ALAN HYLER	367149	05/16/19	728093	27985 LTC	120.00	
V000019682						120.00	1
V000019778	JOHN F YOUNG	367150	05/16/19	727878	27978 JE	217.50	
V000019778	JOHN F YOUNG	367150	05/16/19	727878	27985 LTC	120.00	
V000019778						337.50	2
V000019801	INTEGRATED COOLING EXPERTS INC	367225	05/23/19	728764	1105	9,982.00	
V000019801						9,982.00	1
V000019805	INTERPRETING ASSOCIATES LLC	367050	05/09/19	727840	0419SRCSD APRIL	5,530.85	
V000019805	INTERPRETING ASSOCIATES LLC	367151	05/16/19	727963	0419SRCSD-RMLTC	4,200.00	
V000019805						9,730.85	2
V000019834	PESG OF FLORIDA	821092	05/02/19		SR 190509 ,-2,-3	150,610.65	
V000019834	PESG OF FLORIDA	821093	05/16/19		SR 190523 ,-2,-3	158,327.19	
V000019834	PESG OF FLORIDA	821094	05/30/19		SR 190606 ,-2,-3	168,918.39	
V000019834						477,856.23	3
V000019858	SHAWN MARTIN	366967	05/02/19	727866	27879 TRJ	435.00	
V000019858	SHAWN MARTIN	367051	05/09/19	727866	27914 TRJ	652.50	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019858	SHAWN MARTIN	367152	05/16/19	727866	27981 TRJ	435.00	
V000019858	SHAWN MARTIN	367289	05/30/19	727866	28126 TRJ	217.50	
V000019858						1,740.00	4
V000019949	BUILDING LIVABLE COMMUNITIES	367153	05/16/19	728288	INV#04 IMPACT FEE'18	500.00	
V000019949	BUILDING LIVABLE COMMUNITIES	367153	05/16/19	728121	INV#07 2019	2,750.00	
V000019949						3,250.00	2
V000019959	STAR ASSET SECURITY LLC	366968	05/02/19	728515	350234	14,245.64	
V000019959	STAR ASSET SECURITY LLC	366968	05/02/19	728523	350235	3,632.27	
V000019959	STAR ASSET SECURITY LLC	366968	05/02/19	728597	350236	10,406.32	
V000019959	STAR ASSET SECURITY LLC	367154	05/16/19	728141	347082	3,178.76	
V000019959	STAR ASSET SECURITY LLC	367226	05/23/19	728596	351263	78,022.96	
V000019959						109,485.95	5
V000020001	SUNTRUST BANKS INC	367155	05/16/19		19/05 001	17,141.68	
V000020001	SUNTRUST BANKS INC	367155	05/16/19		19/05 002	39,241.19	
V000020001						56,382.87	2
V000020002	SUNTRUST BANKS INC	367290	05/30/19		19/05 001	3,793.37	
V000020002	SUNTRUST BANKS INC	367290	05/30/19		19/05 002	5,310.02	
V000020002	SUNTRUST BANKS INC	367290	05/30/19		19/05 003	4,634.02	
V000020002	SUNTRUST BANKS INC	367290	05/30/19		19/05 004	3,659.71	
V000020002	SUNTRUST BANKS INC	367290	05/30/19		19/05 005	4,473.40	
V000020002	SUNTRUST BANKS INC	367290	05/30/19		19/05 006	1,289.30	
V000020002	SUNTRUST BANKS INC	367290	05/30/19		19/05 007	3,178.59	
V000020002	SUNTRUST BANKS INC	367290	05/30/19		19/05 008	5,849.63	
V000020002	SUNTRUST BANKS INC	367290	05/30/19		19/05 009	3,483.69	
V000020002	SUNTRUST BANKS INC	367290	05/30/19		19/05 010	3,674.92	
V000020002	SUNTRUST BANKS INC	367290	05/30/19		19/05 011	13,519.02	
V000020002	SUNTRUST BANKS INC	367290	05/30/19		19/05 012	12,793.28	
V000020002	SUNTRUST BANKS INC	367290	05/30/19		19/05 013	7,578.58	
V000020002	SUNTRUST BANKS INC	367290	05/30/19		19/05 014	7,086.97	
V000020002	SUNTRUST BANKS INC	367290	05/30/19		19/05 015	9,658.32	
V000020002	SUNTRUST BANKS INC	367290	05/30/19		19/05 016	2,342.58	
V000020002	SUNTRUST BANKS INC	367290	05/30/19		19/05 017	6,807.55	
V000020002	SUNTRUST BANKS INC	367290	05/30/19		19/05 018	3,302.36	
V000020002						102,435.31	18
V000020003	SUNTRUST BANKS INC	367052	05/09/19		19/04 001	8,179.86	
V000020003	SUNTRUST BANKS INC	367052	05/09/19		19/04 002	6,814.37	
V000020003	SUNTRUST BANKS INC	367052	05/09/19		19/04 003	8,632.56	
V000020003	SUNTRUST BANKS INC	367052	05/09/19		19/04 004	5,665.45	
V000020003	SUNTRUST BANKS INC	367052	05/09/19		19/04 005	3,915.49	
V000020003	SUNTRUST BANKS INC	367052	05/09/19		19/04 006	7,538.82	
V000020003	SUNTRUST BANKS INC	367052	05/09/19		19/04 007	6,282.78	
V000020003	SUNTRUST BANKS INC	367052	05/09/19		19/04 008	3,893.07	
V000020003	SUNTRUST BANKS INC	367052	05/09/19		19/04 009	9,492.20	
V000020003	SUNTRUST BANKS INC	367052	05/09/19		19/04 010	11,551.99	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020003	SUNTRUST BANKS INC	367052	05/09/19		19/04 011	4,811.63	
V000020003	SUNTRUST BANKS INC	367052	05/09/19		19/04 012	27,652.17	
V000020003	SUNTRUST BANKS INC	367052	05/09/19		19/04 013	2,160.41	
V000020003	SUNTRUST BANKS INC	367052	05/09/19		19/04 014	1,138.40	
V000020003						107,729.20	14
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 001	3,373.71	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 002	10,575.96	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 003	12,079.74	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 004	12,486.76	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 005	27,568.19	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 006	9,520.45	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 007	7,119.31	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 008	1,985.64	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 009	9,629.51	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 010	10,628.54	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 011	6,201.34	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 012	8,632.27	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 013	9,370.50	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 014	4,476.85	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 015	16,133.33	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 016	8,589.16	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 017	8,055.28	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 018	6,232.32	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 019	14,273.26	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 020	4,304.98	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 021	3,918.82	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 022	4,543.38	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 023	14,932.57	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 024	6,186.17	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 025	2,725.61	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 026	8,741.91	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 027	21,876.79	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 028	8,465.33	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 029	7,910.87	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 030	5,590.15	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 031	7,349.91	
V000020004	SUNTRUST BANKS INC	367156	05/16/19		19/05 032	80,627.35	
V000020004						364,105.96	32
V000020005	SUNTRUST BANKS INC	367227	05/23/19		19/05 001	6,225.70	
V000020005	SUNTRUST BANKS INC	367227	05/23/19		19/05 002	9,470.33	
V000020005	SUNTRUST BANKS INC	367227	05/23/19		19/05 003	7,171.58	
V000020005	SUNTRUST BANKS INC	367227	05/23/19		19/05 004	6,102.07	
V000020005	SUNTRUST BANKS INC	367227	05/23/19		19/05 005	20,855.32	
V000020005	SUNTRUST BANKS INC	367227	05/23/19		19/05 006	22,085.76	
V000020005	SUNTRUST BANKS INC	367227	05/23/19		19/05 007	6,045.69	
V000020005	SUNTRUST BANKS INC	367227	05/23/19		19/05 008	11,490.38	
V000020005	SUNTRUST BANKS INC	367227	05/23/19		19/05 009	17,912.50	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020005	SUNTRUST BANKS INC	367227	05/23/19		19/05 010	5,509.90	
V000020005	SUNTRUST BANKS INC	367227	05/23/19		19/05 011	16,414.06	
V000020005						129,283.29	11
V000020008	SOUTHERN MANAGEMENT ABM LLC	367228	05/23/19		13696896	157,683.73	
V000020008	SOUTHERN MANAGEMENT ABM LLC	367228	05/23/19		13696896 A	163,591.26	
V000020008	SOUTHERN MANAGEMENT ABM LLC	367228	05/23/19		13696896 B	88,355.97	
V000020008	SOUTHERN MANAGEMENT ABM LLC	367228	05/23/19		13829147 4/19PORTER	928.54	
V000020008	SOUTHERN MANAGEMENT ABM LLC	367228	05/23/19		13832844 4/19REPLACE	510.72	
V000020008	SOUTHERN MANAGEMENT ABM LLC	367228	05/23/19	727501	13832847	2,450.60	
V000020008						413,520.82	6
V000020113	ORANGE TREE STAFFING LLC	367053	05/09/19	727811	251-5561	17,100.00	
V000020113						17,100.00	1
V000020119	HY HOLDINGS	367054	05/09/19	727447	2019053721194 TELMED	8,143.00	
V000020119	HY HOLDINGS	367337	05/31/19		PYRL 06013 190510 01	29.75	
V000020119	HY HOLDINGS	367337	05/31/19		PYRL 06013 190515 01	161.50	
V000020119	HY HOLDINGS	367337	05/31/19		PYRL 06013 190531 01	38.25	
V000020119						8,372.50	4
V000020123	PREPAID LEGAL SERVICES INC	367338	05/31/19		PYRL 08024 190510 01	2,132.85	
V000020123	PREPAID LEGAL SERVICES INC	367338	05/31/19		PYRL 08024 190515 01	12,508.65	
V000020123	PREPAID LEGAL SERVICES INC	367338	05/31/19		PYRL 08024 190515 02	45.45	
V000020123	PREPAID LEGAL SERVICES INC	367338	05/31/19		PYRL 08024 190531 01	1,351.45	
V000020123						16,038.40	4
V000020140	CTR COLLABORATIVE CLASSROOM	367291	05/30/19	728835	211189	3,245.40	
V000020140						3,245.40	1
V000020166	CHARLES EDWARD SWARTZ III	366969	05/02/19	727876	27871 CE	210.00	
V000020166	CHARLES EDWARD SWARTZ III	366969	05/02/19	727876	27872 LTC	360.00	
V000020166	CHARLES EDWARD SWARTZ III	367229	05/23/19	727876	28058 CE	420.00	
V000020166	CHARLES EDWARD SWARTZ III	367229	05/23/19	727876	28060 LTC	240.00	
V000020166	CHARLES EDWARD SWARTZ III	367292	05/30/19	727876	28127 CE	630.00	
V000020166	CHARLES EDWARD SWARTZ III	367292	05/30/19	727876	28128 LTC	120.00	
V000020166						1,980.00	6
V000020175	ROBERTA ANN K PANEPINTO	367230	05/23/19	728126	011	500.00	
V000020175						500.00	1
V000020194	CONNECT ASL INC	366970	05/02/19	727839	3253	1,222.54	
V000020194	CONNECT ASL INC	366970	05/02/19	727839	3257	929.08	
V000020194	CONNECT ASL INC	366970	05/02/19	728496	3303	205.92	
V000020194	CONNECT ASL INC	367055	05/09/19	727839	3302	7,222.34	
V000020194	CONNECT ASL INC	367157	05/16/19	728496	3312	205.92	
V000020194	CONNECT ASL INC	367293	05/30/19	728496	3333	205.92	
V000020194						9,991.72	6

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020195 V000020195	SANTA ROSA COUNTY SCHOOL BOARD	367339	05/31/19		PYRL 03009 190515 01	15.75 15.75	1
V000020259 V000020259	CELESTE NELSON	366971	05/02/19	728737	CPR/AED TRAIN - TRJ	245.00 245.00	1
V000020269 V000020269	RUTLEDGE ECENIA PA	367056	05/09/19	727554	4012019 APR CONSULT	2,066.66 2,066.66	1
V000020280 V000020280	DEBRA FAY KING	366972	05/02/19	728649	2 2019 APR ESE EXIT	3,587.50 3,587.50	1
V000020292	PORTER ROOFING CONTRACTORS INC	366973	05/02/19	728694	4392	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366973	05/02/19	728694	4393	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366973	05/02/19	727797	4394	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366973	05/02/19	728501	4395	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366973	05/02/19	728694	4396	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366973	05/02/19	728694	4397	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366973	05/02/19	727965	4398	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366973	05/02/19	728501	4399	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366973	05/02/19	727965	4400	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366973	05/02/19	728694	4401	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366973	05/02/19	728501	4402	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366973	05/02/19	728694	4403	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366973	05/02/19	728694	4404	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366973	05/02/19	727797	4405	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366973	05/02/19	727797	4406	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366973	05/02/19	727797	4407	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366973	05/02/19	727797	4408	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366973	05/02/19	728694	4409	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366973	05/02/19	727965	4410	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366973	05/02/19	728501	4411	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366973	05/02/19	728501	4412	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366973	05/02/19	728501	4413	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366973	05/02/19	727797	4417	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366973	05/02/19	728501	4452	5,878.21	
V000020292	PORTER ROOFING CONTRACTORS INC	366973	05/02/19	728501	4453	1,803.58	
V000020292	PORTER ROOFING CONTRACTORS INC	366973	05/02/19	727965	4464	530.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366973	05/02/19	727772	4514	74,740.08	
V000020292	PORTER ROOFING CONTRACTORS INC	366973	05/02/19	727959	4518	23,896.30	
V000020292	PORTER ROOFING CONTRACTORS INC	367057	05/09/19	728501	4522	2,345.00	
V000020292	PORTER ROOFING CONTRACTORS INC	367057	05/09/19	728330	4523	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	367057	05/09/19	727797	4524	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	367231	05/23/19	728694	4600	6,610.60	
V000020292	PORTER ROOFING CONTRACTORS INC	367231	05/23/19	727970	4617	15,449.63	
V000020292						135,543.40	33
V000020301 V000020301	OFFICE OF THE CHAP 13 TRUSTEE	367104	05/15/19		PYRL 05057 190515 01	1,468.00 1,468.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020307	D & R WOODWORKING OF NW FL INC	366974	05/02/19	728739	6017	4,542.50	
V000020307	D & R WOODWORKING OF NW FL INC	366974	05/02/19	728738	6018	5,497.50	
V000020307						10,040.00	2
V000020326	UNITED HEALTHCARE INS COMPANY	367340	05/31/19		PYRL 06014 190510 01	1,342.13	
V000020326	UNITED HEALTHCARE INS COMPANY	367340	05/31/19		PYRL 06014 190515 01	6,439.22	
V000020326	UNITED HEALTHCARE INS COMPANY	367340	05/31/19		PYRL 06014 190515 02	98.52	
V000020326	UNITED HEALTHCARE INS COMPANY	367340	05/31/19		PYRL 06014 190522G01	24.34-	
V000020326	UNITED HEALTHCARE INS COMPANY	367340	05/31/19		PYRL 06014 190531 01	1,324.92	
V000020326	UNITED HEALTHCARE INS COMPANY	367340	05/31/19		PYRL 06015 190510 01	959.41	
V000020326	UNITED HEALTHCARE INS COMPANY	367340	05/31/19		PYRL 06015 190515 01	2,573.17	
V000020326	UNITED HEALTHCARE INS COMPANY	367340	05/31/19		PYRL 06015 190531 01	561.09	
V000020326	UNITED HEALTHCARE INS COMPANY	367340	05/31/19		PYRL 06016 190510 01	781.10	
V000020326	UNITED HEALTHCARE INS COMPANY	367340	05/31/19		PYRL 06016 190515 01	3,653.38	
V000020326	UNITED HEALTHCARE INS COMPANY	367340	05/31/19		PYRL 06016 190515 02	86.25	
V000020326	UNITED HEALTHCARE INS COMPANY	367340	05/31/19		PYRL 06016 190531 01	787.10	
V000020326	UNITED HEALTHCARE INS COMPANY	367340	05/31/19		PYRL 06017 190510 01	963.00	
V000020326	UNITED HEALTHCARE INS COMPANY	367340	05/31/19		PYRL 06017 190515 01	4,274.41	
V000020326	UNITED HEALTHCARE INS COMPANY	367340	05/31/19		PYRL 06017 190515 02	46.31	
V000020326	UNITED HEALTHCARE INS COMPANY	367340	05/31/19		PYRL 06017 190531 01	1,099.26	
V000020326	UNITED HEALTHCARE INS COMPANY	367340	05/31/19		SUSAN LAND 1606	52.13	
V000020326	UNITED HEALTHCARE INS COMPANY	367340	05/31/19		TIFFANY HOLY 144	22.07	
V000020326						25,039.13	18
V000020361	BEACON SALES ACQUISITION INC	366975	05/02/19	728530	SC15573	186.24	
V000020361						186.24	1
V000020373	COLLEGE ENTRANCE EXAMINATION B	367294	05/30/19	728716	052419 AP EXAMS	52,046.00	
V000020373						52,046.00	1
V000020376	SANTA ROSA EDUCATION ASSOC	367341	05/31/19		PYRL 09010 190515 01	190.28	
V000020376	SANTA ROSA EDUCATION ASSOC	367341	05/31/19		PYRL 09011 190510 01	626.86	
V000020376	SANTA ROSA EDUCATION ASSOC	367341	05/31/19		PYRL 09011 190531 01	241.10	
V000020376						1,058.24	3
V000020379	JEFFREY APPLING	366976	05/02/19	727856	27874 JE	652.50	
V000020379	JEFFREY APPLING	367058	05/09/19	727856	27915 JE	652.50	
V000020379	JEFFREY APPLING	367158	05/16/19	727856	27978 JE	435.00	
V000020379	JEFFREY APPLING	367232	05/23/19	727856	28057 JE	217.50	
V000020379	JEFFREY APPLING	367295	05/30/19	727856	28129 JE	435.00	
V000020379						2,392.50	5
V000020387	LIEM VAN CHAU	366977	05/02/19	728062	27872 NHS	120.00	
V000020387	LIEM VAN CHAU	367059	05/09/19	728062	27907 NHS	120.00	
V000020387	LIEM VAN CHAU	367059	05/09/19	728062	27912 WNP TRAFFIC	30.00	
V000020387	LIEM VAN CHAU	367159	05/16/19	728062	27985 NHS	120.00	
V000020387	LIEM VAN CHAU	367233	05/23/19	728062	28060 NHS	120.00	
V000020387	LIEM VAN CHAU	367296	05/30/19	728062	28123 WNP TAFFIC	30.00	
V000020387	LIEM VAN CHAU	367296	05/30/19	728062	28128 NHS	120.00	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020387						660.00	7
V000020388	ARTHUR B AUSTIN	366978	05/02/19	727976	27864 WNP TRAFFIC	120.00	
V000020388	ARTHUR B AUSTIN	366978	05/02/19	727976	27872 NHS	120.00	
V000020388	ARTHUR B AUSTIN	367060	05/09/19	727976	27907 NHS	240.00	
V000020388	ARTHUR B AUSTIN	367060	05/09/19	727976	27912 WNP TRAFFIC	120.00	
V000020388	ARTHUR B AUSTIN	367160	05/16/19	727976	27977 WNP TRAFFIC	120.00	
V000020388	ARTHUR B AUSTIN	367234	05/23/19	727976	28059 WNP TRAFFIC	150.00	
V000020388	ARTHUR B AUSTIN	367234	05/23/19	727976	28060 NHS	360.00	
V000020388	ARTHUR B AUSTIN	367297	05/30/19	727976	28123 WNP TRAFFIC	150.00	
V000020388	ARTHUR B AUSTIN	367297	05/30/19	727976	28128 NHS	120.00	
V000020388						1,500.00	9
V000020442	OLDCASTLE APG SOUTH INC	366979	05/02/19	728389	361373769	2,834.96	
V000020442	OLDCASTLE APG SOUTH INC	366979	05/02/19	728389	361376550	3,662.37	
V000020442	OLDCASTLE APG SOUTH INC	367235	05/23/19	728389	361380002	2,837.81	
V000020442	OLDCASTLE APG SOUTH INC	367235	05/23/19	728389	361381251	3,095.48	
V000020442	OLDCASTLE APG SOUTH INC	367235	05/23/19	728389	361381326	420.00-	
V000020442	OLDCASTLE APG SOUTH INC	367235	05/23/19	728389	361385924	192.00-	
V000020442	OLDCASTLE APG SOUTH INC	367235	05/23/19	728389	361388470	3,349.66	
V000020442	OLDCASTLE APG SOUTH INC	367235	05/23/19	728389	361366246	3,200.89	
V000020442	OLDCASTLE APG SOUTH INC	367235	05/23/19	728389	361372873	4,472.93	
V000020442	OLDCASTLE APG SOUTH INC	367298	05/30/19	728389	361391739	2,650.28	
V000020442	OLDCASTLE APG SOUTH INC	367298	05/30/19	728389	361392679	2,962.81	
V000020442	OLDCASTLE APG SOUTH INC	367298	05/30/19	728389	361383998	3,362.89	
V000020442						31,818.08	12
V000020473	MICHAEL RAMIREZ	366980	05/02/19	727871	27871 CE	210.00	
V000020473						210.00	1
V000020551	SUMMIT INDUSTRIES CORPORATION	366981	05/02/19	728792	00038142 SAFELICENSE	36,397.60	
V000020551						36,397.60	1
V000020558	FPS SERVICES LLC	809281	05/01/19		PYRL 11212 190430 01	3,111.11	
V000020558	FPS SERVICES LLC	809302	05/16/19		PYRL 11001 190515 01	100.00	
V000020558	FPS SERVICES LLC	809302	05/16/19		PYRL 11002 190515 01	1,860.00	
V000020558						5,071.11	3
V000020567	PARADISE SCREEN PRINTING LLC	367299	05/30/19	728989	26022	6,303.50	
V000020567						6,303.50	1
V000020568	HR ACUITY LLC	367161	05/16/19	728704	19-SRSD-01	12,500.00	
V000020568						12,500.00	1
V000020612	ERIC M CUNNINGHAM	367061	05/09/19	728878	27902 SSDI	90.00	
V000020612						90.00	1
V000020618	THOMAS VOLNER	366982	05/02/19	727932	27879 TRJ	217.50	
V000020618						217.50	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020623	KIMBERLY AGUIAR	367062	05/09/19	728047	001 CAPSTONE	120.00	
V000020623						120.00	1
V000020624	MASON DOGGETTE	366983	05/02/19	727925	27874 JE	217.50	
V000020624	MASON DOGGETTE	367063	05/09/19	727925	27917 CE	210.00	
V000020624	MASON DOGGETTE	367300	05/30/19	727925	28129 JE	217.50	
V000020624						645.00	3
V000020626	STORYBOOK TREASURES INC	367301	05/30/19	727930	051619 3 OF 5	4,640.00	
V000020626	STORYBOOK TREASURES INC	367301	05/30/19	727930	051619 4 OF 5	4,640.00	
V000020626	STORYBOOK TREASURES INC	367301	05/30/19	727930	051619 5 OF 5	4,480.00	
V000020626						13,760.00	3
V000020627	NOEL T SEVILLA	366984	05/02/19	728064	27872 NHS	120.00	
V000020627	NOEL T SEVILLA	367064	05/09/19	728064	27907 LTC	120.00	
V000020627	NOEL T SEVILLA	367162	05/16/19	728064	27985 NHS	120.00	
V000020627	NOEL T SEVILLA	367302	05/30/19	728064	28128 NHS	120.00	
V000020627						480.00	4
V000020628	JOSHUA JOHN HARGITT	367065	05/09/19	727990	27907 LTC	225.00	
V000020628	JOSHUA JOHN HARGITT	367163	05/16/19	727990	27985 LTC	450.00	
V000020628						675.00	2
V000020630	ANN M GRAY	366985	05/02/19	727950	27872 LTC	120.00	
V000020630	ANN M GRAY	367066	05/09/19	727950	27907 LTC	225.00	
V000020630	ANN M GRAY	367236	05/23/19	727950	28060 LTC	345.00	
V000020630						690.00	3
V000020631	NATHANIEL DAVIS	367067	05/09/19	728056	001 CAPSTONE	120.00	
V000020631						120.00	1
V000020632	STUDENT TRANSP OF AMERICA INC	367164	05/16/19		JAX200B0430A	881,945.78	
V000020632	STUDENT TRANSP OF AMERICA INC	367164	05/16/19		JAX200B0430B	7,199.36	
V000020632						889,145.14	2
V000020643	JASON S BONDURANT	367165	05/16/19	728019	27972 CE	105.00	
V000020643						105.00	1
V000020647	WILLIAM JOSHUA THOMPSON	367068	05/09/19	728049	001 CAPSTONE	720.00	
V000020647						720.00	1
V000020651	BRENNON L LEE	367069	05/09/19	728074	001 CAPSTONE	840.00	
V000020651						840.00	1
V000020652	MAVERICK CHAPMAN	366986	05/02/19	728083	27872 LTC	225.00	
V000020652	MAVERICK CHAPMAN	367166	05/16/19	728083	27985 LTC	225.00	
V000020652	MAVERICK CHAPMAN	367237	05/23/19	728083	28060 LTC	675.00	
V000020652	MAVERICK CHAPMAN	367303	05/30/19	728083	28128 LTC	225.00	
V000020652						1,350.00	4

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020689	COREY WEAVER	367238	05/23/19	728320	28058 CE	210.00	
V000020689						210.00	1
V000020690	PARTNERS MANAGING GENERAL	367070	05/09/19	728413	6/1-6/31/19US1069488	139,072.81	
V000020690						139,072.81	1
V000020702	BUILDERS FIRSTSOURCE SE GRP	367239	05/23/19	728386	37938719	38,900.00	
V000020702	BUILDERS FIRSTSOURCE SE GRP	367239	05/23/19	728386	39530737	9,080.00	
V000020702	BUILDERS FIRSTSOURCE SE GRP	367239	05/23/19	728386	39530772	21,550.00	
V000020702						69,530.00	3
V000020706	BIG BEND RESTAURANT SUPPLY INC	367240	05/23/19	728711	144405	15,383.59	
V000020706	BIG BEND RESTAURANT SUPPLY INC	367240	05/23/19	728710	144410	5,140.03	
V000020706	BIG BEND RESTAURANT SUPPLY INC	367240	05/23/19	728709	144411	9,770.95	
V000020706	BIG BEND RESTAURANT SUPPLY INC	367240	05/23/19	728707	144415	14,333.22	
V000020706	BIG BEND RESTAURANT SUPPLY INC	367240	05/23/19	728743	144764	2,577.62	
V000020706	BIG BEND RESTAURANT SUPPLY INC	367240	05/23/19	728765	145102	19,101.57	
V000020706	BIG BEND RESTAURANT SUPPLY INC	367240	05/23/19	728825	145435	15,573.39	
V000020706						81,880.37	7
V000020720	UNITEDHEALTHCARE INSURANCE COM	367080	05/09/19		PYRL 06230 190415 01	59.24	
V000020720	UNITEDHEALTHCARE INSURANCE COM	367080	05/09/19		PYRL 06231 190410 01	16,390.66	
V000020720	UNITEDHEALTHCARE INSURANCE COM	367080	05/09/19		PYRL 06231 190415 01	23,218.23	
V000020720	UNITEDHEALTHCARE INSURANCE COM	367080	05/09/19		PYRL 06231 190415 02	49,010.55	
V000020720	UNITEDHEALTHCARE INSURANCE COM	367080	05/09/19		PYRL 06231 190415 03	281.63	
V000020720	UNITEDHEALTHCARE INSURANCE COM	367080	05/09/19		PYRL 06231 190430 01	12,106.49	
V000020720	UNITEDHEALTHCARE INSURANCE COM	367080	05/09/19		PYRL 06232 190410 01	2,936.04	
V000020720	UNITEDHEALTHCARE INSURANCE COM	367080	05/09/19		PYRL 06232 190415 01	6,620.89	
V000020720	UNITEDHEALTHCARE INSURANCE COM	367080	05/09/19		PYRL 06232 190415 02	70.55	
V000020720	UNITEDHEALTHCARE INSURANCE COM	367080	05/09/19		PYRL 06232 190430 01	1,138.00	
V000020720	UNITEDHEALTHCARE INSURANCE COM	367080	05/09/19		RISK D D 190430 01	15,220.70	
V000020720	UNITEDHEALTHCARE INSURANCE COM	367080	05/09/19		RISK D I 190430 01	579.42	
V000020720	UNITEDHEALTHCARE INSURANCE COM	367080	05/09/19		RISK D O 190430 01	1,565.76	
V000020720	UNITEDHEALTHCARE INSURANCE COM	367080	05/09/19		18-19/PD05 UN HEALTH	1,444.17-	
V000020720						127,753.99	14
V000020721	DAVID ROWELL	366987	05/02/19	728443	27879 TRJ	217.50	
V000020721	DAVID ROWELL	367167	05/16/19	728443	27981 TRJ	217.50	
V000020721						435.00	2
V000020728	COREY BERRY	367071	05/09/19	728476	27915 JE	217.50	
V000020728	COREY BERRY	367241	05/23/19	728476	28057 JE	217.50	
V000020728	COREY BERRY	367241	05/23/19	728476	28060 LTC	120.00	
V000020728	COREY BERRY	367304	05/30/19	728476	28129 JE	435.00	
V000020728						990.00	4
V000020738	DANIEL DAVIS	367242	05/23/19	728511	28060 LTC	225.00	
V000020738						225.00	1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2019 THROUGH 05/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020743	DAVID C. DANIELS	367072	05/09/19	728512	27907 LTC	225.00	
V000020743	DAVID C. DANIELS	367072	05/09/19	728512	27915 JE	217.50	
V000020743	DAVID C. DANIELS	367072	05/09/19	728512	27917 CE	210.00	
V000020743	DAVID C. DANIELS	367168	05/16/19	728512	27972 CE	1,050.00	
V000020743	DAVID C. DANIELS	367243	05/23/19	728512	28058 CE	420.00	
V000020743	DAVID C. DANIELS	367243	05/23/19	728512	28063 TRJ	217.50	
V000020743	DAVID C. DANIELS	367305	05/30/19	728512	28128 LTC	450.00	
V000020743						2,790.00	7
V000020752	MCKIM & CREED INC	367073	05/09/19	728754	151222	2,431.25	
V000020752	MCKIM & CREED INC	367169	05/16/19	728633	151243	840.00	
V000020752						3,271.25	2
V000020756	DAVID MUNDT	367244	05/23/19	728718	28063 TRJ	217.50	
V000020756						217.50	1
V000020776	JEFFREY CRANFORD	366988	05/02/19	728664	LTC PROMO COMPLETE	2,580.00	
V000020776						2,580.00	1
V000020785	CARLENE H. ANDERSON	367074	05/09/19	728795	2019 TARGET SELECTIO	1,557.78	
V000020785						1,557.78	1
V000020787	BETH TUCKER	367075	05/09/19	728796	2019 TARGET SELECTIO	1,509.72	
V000020787						1,509.72	1
V000020792	KENCO SIGN AND AWNING LLC	366989	05/02/19	728734	11613 LTC 60%DEPOSIT	15,138.00	
V000020792						15,138.00	1
V000020795	CATHERINE BUSH	367245	05/23/19	728782	1 3 MUSKETEERS	300.00	
V000020795						300.00	1
V000020800	G & A MANUFACTURING INC	367306	05/30/19	728780	19-0116	16,774.25	
V000020800	G & A MANUFACTURING INC	367306	05/30/19	728780	19-0117	13,145.00	
V000020800	G & A MANUFACTURING INC	367306	05/30/19	728780	19-0118	12,860.25	
V000020800						42,779.50	3
V000020802	UNMANNED SAFETY INSTITUTE INC	367170	05/16/19	728812	8147	3,000.00	
V000020802						3,000.00	1
V000020803	LANCE BRANNON	367246	05/23/19	728783	NHS 3 MUCKETEERS	3,000.00	
V000020803						3,000.00	1
V000020810	MATTHEW BURKE	367171	05/16/19	728915	27872 LTC	225.00	
V000020810						225.00	1
V000020812	VOLO LLC	367307	05/30/19	728932	5542	59,400.00	
V000020812						59,400.00	1
						18,226,418.70	1180